

REPUBLIC OF KENYA



Enhancing Accountability

REPORT

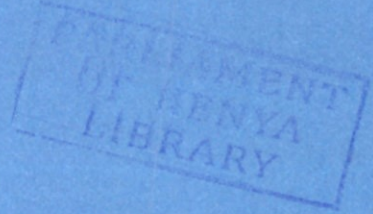
OF

THE AUDITOR-GENERAL

**RECEIVER OF REVENUE – REVENUE
STATEMENTS**

**FOR THE YEAR ENDED
30 JUNE, 2023**

**STATE DEPARTMENT FOR LANDS AND
PHYSICAL PLANNING**



THE NATIONAL ASSEMBLY
PAPERS LAID
DATE: 05 MAR 2024
DAY: TUESDAY
BY: Hon. Owen Baya, MP
Deputy Leader, Majority Party
TABLES: Irzaju mwale



OFFICE OF THE AUDITOR GENERAL
P. O. Box 30084 - 00100, NAIROBI
REGISTRY

29 SEP 2023

RECEIVED



STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING

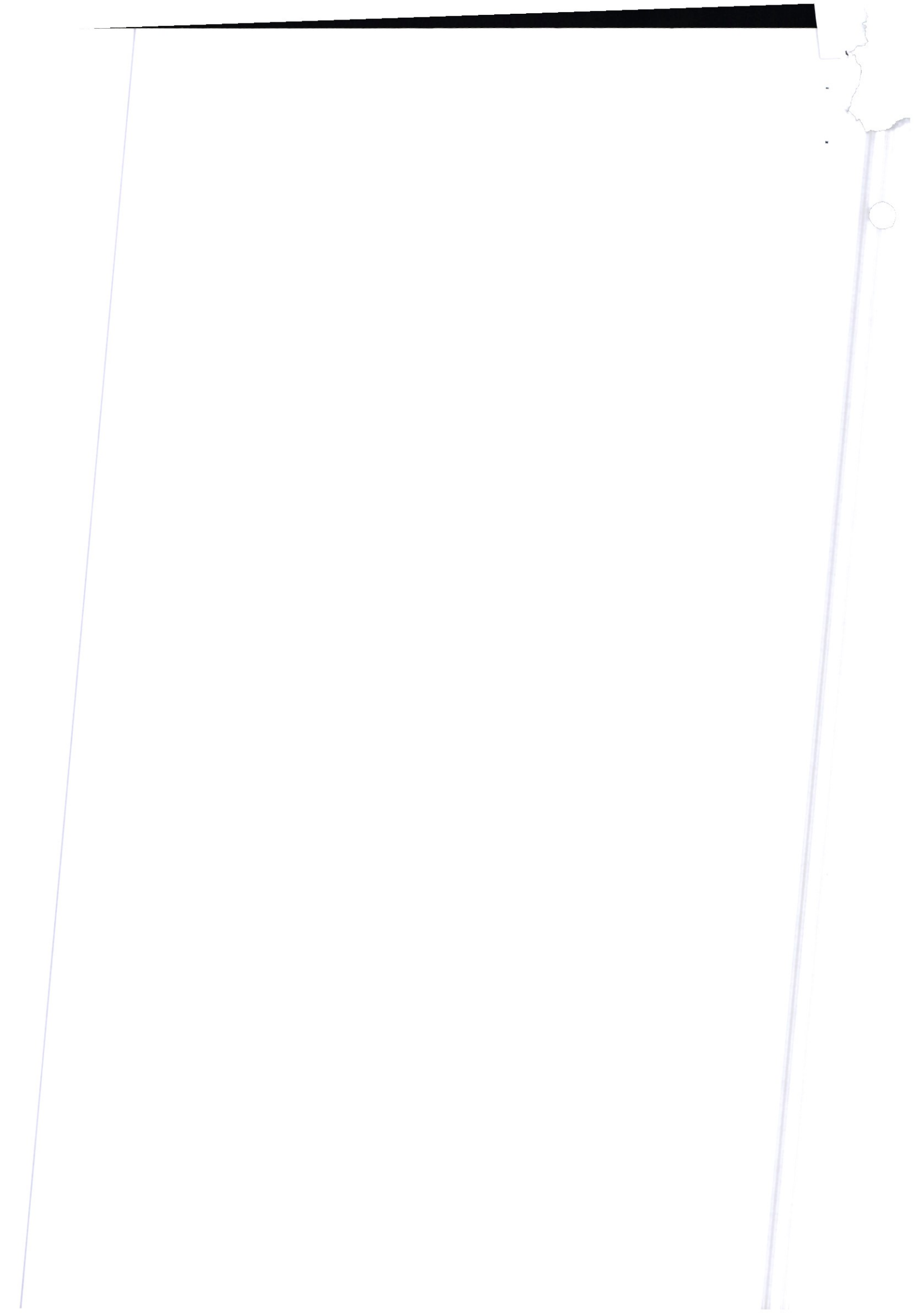
NATIONAL GOVERNMENT

RECEIVER OF REVENUE STATEMENTS

FOR THE FINANCIAL YEAR ENDED

30th JUNE 2023

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



Leave this page Blank.

**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING
RECEIVER OF REVENUE
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

Table of Contents	Page Number
1. Acronyms and Glossary of Terms.....	2
2. Key Entity Information and Management.....	3
3. Management Discussion and Analysis.....	6
4. Statement of Receiver of Revenue’s Responsibilities	<u>12</u>
5. Report of the Independent Auditors on the State Department for Lands and Physical planning Receiver of Revenue	<u>14</u>
6. Statement of Receipts and Disbursements for the year ended 30 th June 2023.....	<u>15</u>
7. Statement of Financial Assets and Liabilities as at 30 th June 2023	<u>16</u>
8. Statement of Comparison of Budget and Actual Amounts for the Year ended 30 th June 2023.....	<u>17</u>
9. Statement of Arrears of Revenue as at 30 th June 2023.....	<u>26</u>
10. Significant Accounting Policies.....	<u>27</u>
11. Notes to the Financial Statements.....	<u>28</u>
12. Appendices.....	<u>32</u>

**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING
RECEIVER OF REVENUE
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

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

**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING
RECEIVER OF REVENUE
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

2. Key Entity Information and Management

(a) Background information

The Receiver of Revenue (ROR) is 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 December, 2022 by the Cabinet Secretary, National Treasury in accordance with Section 75 of the PFM Act, 2012. **(See Annex 1)**

(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

**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING
RECEIVER OF REVENUE
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

(ii) Fiduciary Management

1	Cabinet Secretary	Hon Zachary M. Njeru
2	Principal Secretary	Hon. Generali Nixon Korir
3	Lands Secretary	Esther N. Ogega MBS
4	Director of Physical Planning	Dr. Peris Mang’iira
5	Director of Administration	M.A. Maalim MBS ndc (K)
6	Deputy Accountant General	CPA. Julius K. Mugambi
7	Senior Chief Finance Officer	CPA Anthony Barasa Masinde
8	Deputy Director-SCMS	Charles M. Mulandi

(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 FOR LANDS AND PHYSICAL PLANNING
RECEIVER OF REVENUE
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

(h) Bankers

Central Bank of Kenya
Haile Selassie Avenue
P.O Box 60000-00200
Nairobi, Kenya.
Telephone: (254)-2860000
E-mail: comms@centralbank.go.ke
Website: www.centralbank.go.ke

Kenya Commercial Bank
Kencom House, City Centre
P.O Box 48400-00100
Nairobi, Kenya.
Telephone: (254)-(711) 087001
Email: contactcentre@kcb.co.ke
Website: www.kcb.co.uk

Cooperative Bank of Kenya Limited
Cooperative Bank House, Haile Selassie Avenue
P.O Box 48231-00100 GPO
Nairobi, Kenya.
Telephone: (020)-3276100
Fax: (020) 2227747 / 2219831
Website: www.coopbank.co.ke

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

STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING
 RECEIVER OF REVENUE
 REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023

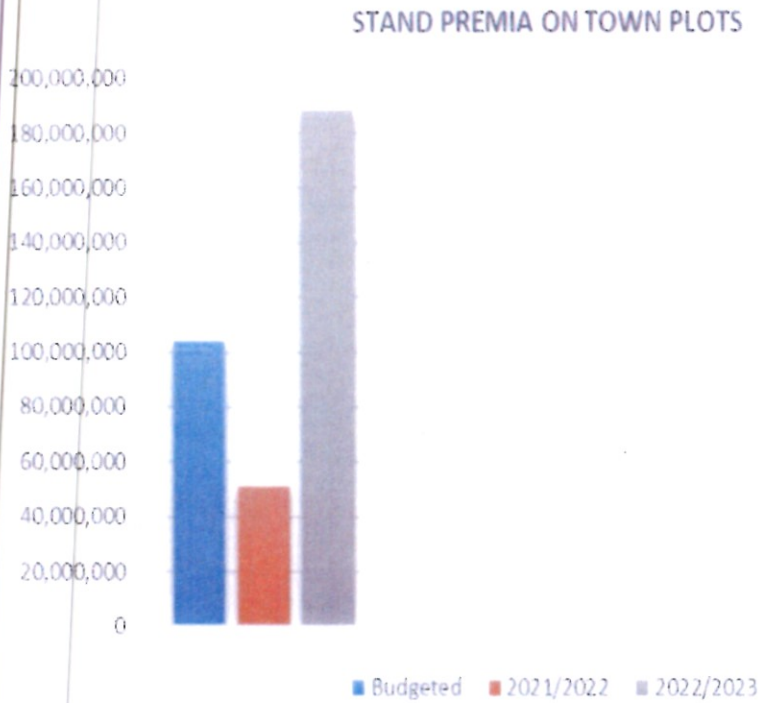
3. Management Discussion and Analysis

	Revenue Stream	Budget Estimate 2022-2023	Adjustments	2021/2022	2022/2023
		Amount Ksh.	Ksh.	Amount Ksh.	Amount Ksh.
1	Stand Premium on Town Plots	103,809,073		51,289,316	188,400,859
2	Stamp duty	11,238,835		5,099,886	5,792,083
3	Rent of Land	210,582,031		693,132,451	842,079,300
4	Other Land Revenue	973,334,465		612,035,646	512,273,056
5	Land Adjudication and Case Fees	26,664,041		215,628	26,270,575
6	Conveyance Fees	8,900,345		6,577,910	5,447,940
7	Land Valuation Fees	55,433,907		9,345,611	5,917,255
8	Land Registration Fees	27,937,496		8,543,178	71,975,371
9	Sale of freehold interest in Agricultural land	-		-	-

**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING
RECEIVER OF REVENUE
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

STAND PREMIA ON TOWN PLOTS

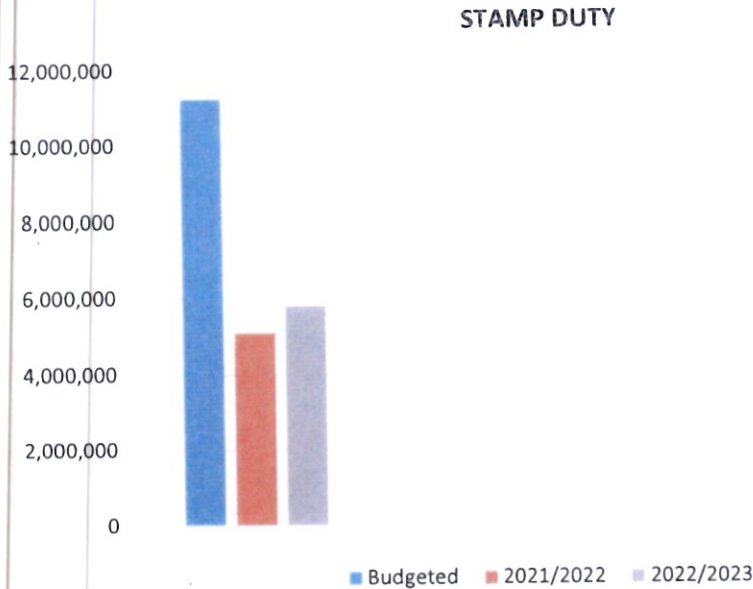
- The over collection of Stand premia on town plots by 267% Kshs137,111,543 was as a result of efficiency in provision of quality digital platform services i.e Ardhisasa platform which eliminates handing of cash as well as boosting customer confidence.



**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING
RECEIVER OF REVENUE
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

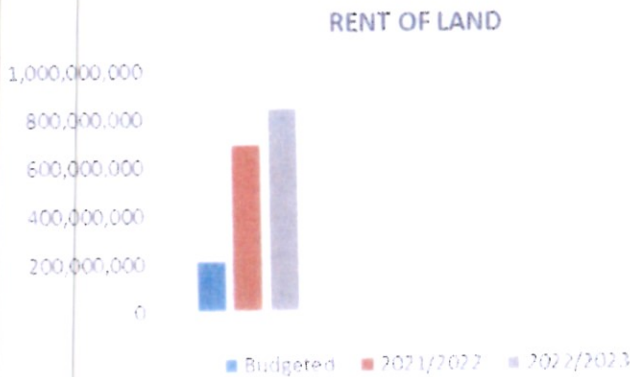
STAMP DUTY

- The overcollection of stamp duty by 13% Kshs.692, 197 was due to an increase in the land transactions due to members of public having confidence to the digitization of the services.



RENT OF LAND

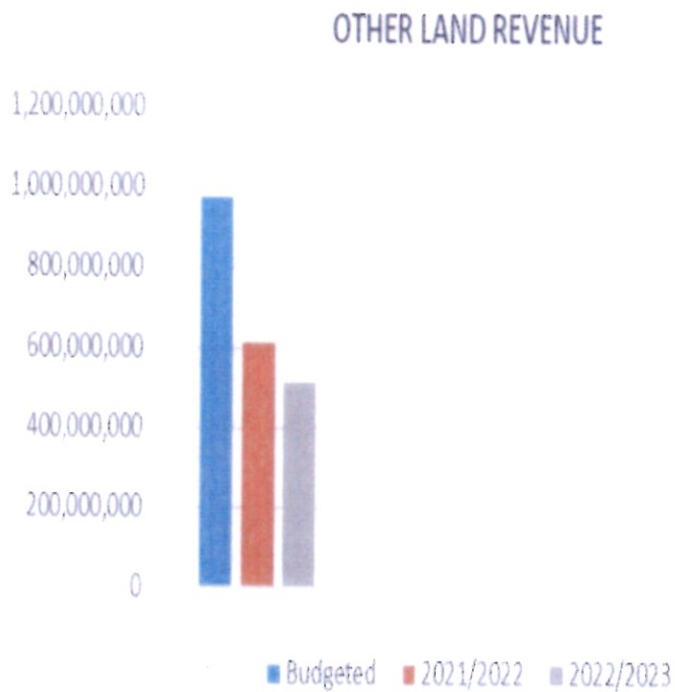
- The over collection Land Rent by 21% of Kshs.148,946,849 was attributed to continued improvement of technology (Ardhisasa platform) which has enhanced timely and convenient payment mode by clients.



**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING
RECEIVER OF REVENUE
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

OTHER LAND REVENUE

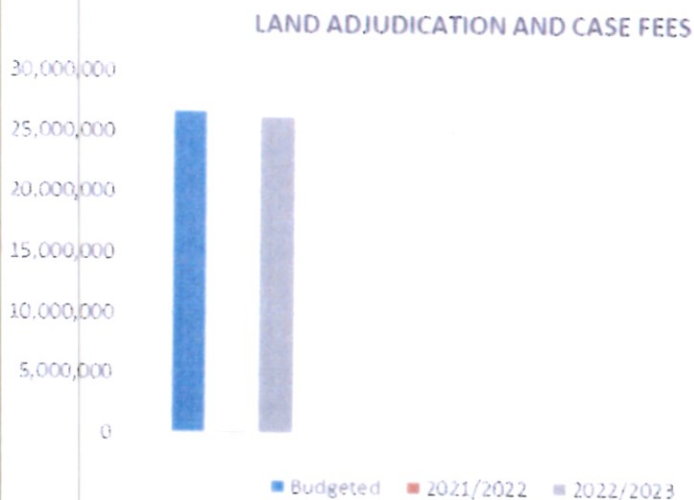
- The decline of other land revenue by 16% Kshs.99,762,590 was occasioned by proper reporting of Revenue streams due to cashless revenue collection rollout. This is so because we were able to classify Revenue according to streams properly unlike before when unclassified Revenues were lumped together.



**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING
RECEIVER OF REVENUE
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

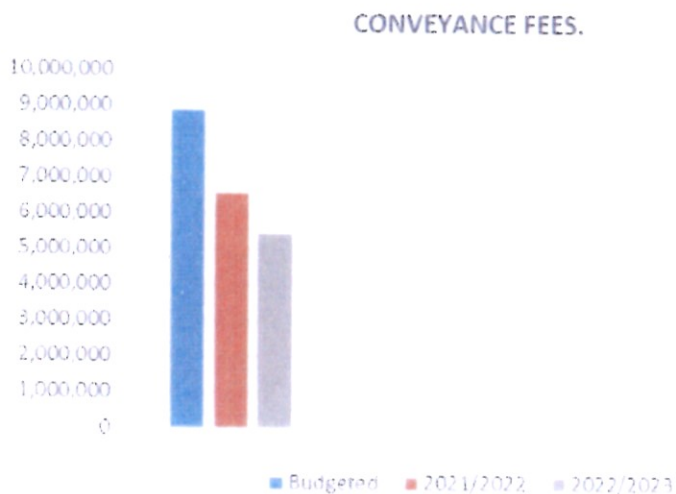
LAND ADJUDICATION AND CASE FEES

- Land adjudication and case fees, we over collected by 121% Kshs. 26,054,947 due to increase in adjudication cases.
- This was as a result of an increase in clients gaining confidence of seeking intervention in handling their dispute with the state department.



CONVEYANCE FEES

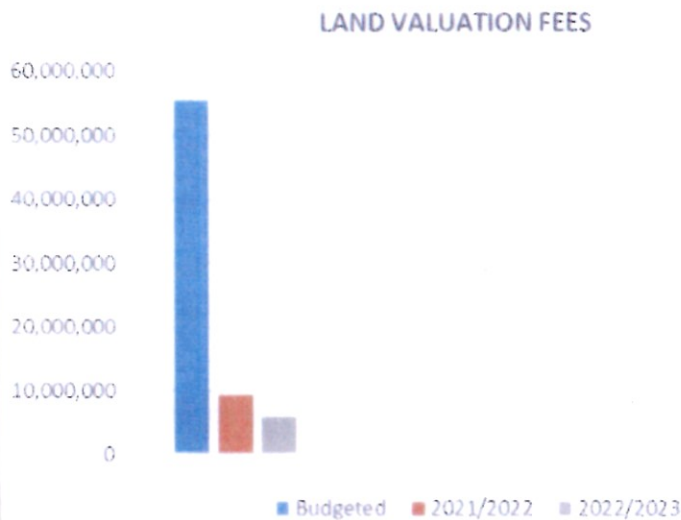
- The under collection of conveyance fees by 17% Kshs.1,129,970 was due to Low conveyancing transactions, economic stress and political environment.



**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING
RECEIVER OF REVENUE
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

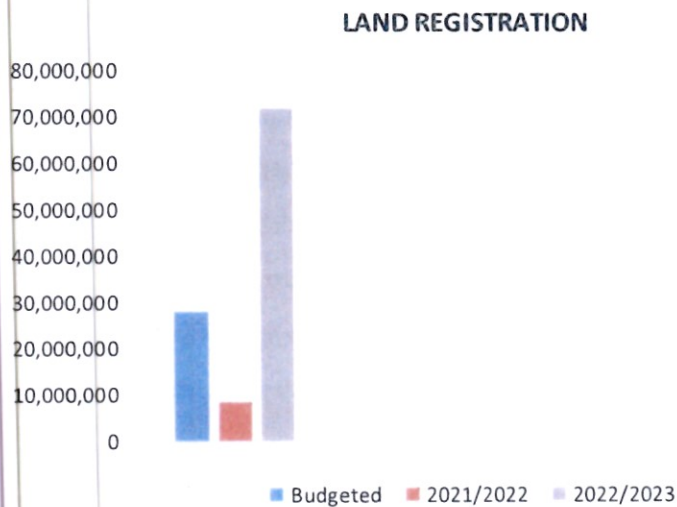
LAND VALUATION FEES

- Land valuation fees under collection by 37% Kshs. 3, 428,356 was due to low asset valuation.
- The target for Land Valuation were based on a one of the realization which was occasioned by collection from one state agency, a factor which never recurred hence undercollection.



LAND REGISTRATION FEES

- Over collection of 742% Kshs. 63,432,193 is attributed by the rolling out of cashless system which enhances cash handling. Also reinstatement of search fees which was once waived and forms an integral role in the registration process.



**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING
RECEIVER OF REVENUE
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

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 on June 30, 2023. 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 receiver of revenue account gives a true and fair view of the state of State Department for Lands and Physical Planning transactions during the financial year ended June 30, 2023, and of the State

**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING
RECEIVER OF REVENUE
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

Department for Lands and Physical Planning's financial position as at that date. 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's 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 28/9/ 2023 by:


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

REPUBLIC OF KENYA

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



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

REPORT OF THE AUDITOR-GENERAL ON RECEIVER OF REVENUE – REVENUE STATEMENTS FOR THE YEAR ENDED 30 JUNE, 2023 - 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 the Revenue Statements that considers whether the financial 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 financial statements.
- B. Report on Lawfulness and Effectiveness in 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 Government achieves value for money and that such funds are applied for the intended purpose.
- 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, the risk management environment and the internal controls, developed and implemented by those charged with governance for orderly, efficient and effective operations of the entity.

An unmodified opinion does not necessarily mean that an entity has complied with all relevant laws and regulations and that its internal controls, risk management and governance systems are properly designed and were working effectively in the financial year under review.

The three parts of the report are aimed at addressing the statutory roles and responsibilities of the Auditor-General 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 - State Department for Lands and Physical Planning set out on pages 15 to 35, which comprise the statement of financial assets and liabilities and statement of arrears of revenue as at 30 June, 2023, and the statement of receipts and disbursements, statement of

Report of the Auditor-General on Receiver of Revenue – Revenue Statements for the year ended 30 June, 2023 - State Department for Lands and Physical Planning

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, Receiver of Revenue – State Department for Lands and Physical Planning as at 30 June, 2023, 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 of Supreme Audit Institutions (ISSAIs). I am independent of the Receiver of Revenue - State Department for Lands and Physical Planning 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 financial statements in Kenya. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Emphasis of Matter

Budgetary Control and Performance

The statement of comparison of budget and actual amounts reflects that the State Department budgeted to collect revenue amounting to Kshs.1,417,900,194. However, although the State Department achieved the overall revenue estimates, four (4) revenue streams with a budgeted revenue of Kshs.1,048,907,552 did not achieve targets resulting to a variance of Kshs.519,477,218 or 50% as shown below:

Revenue Stream	Budget Estimate	Actual Received	Variance	Percentage Deviations
	Kshs.	Kshs.	Kshs.	Kshs.
Stamp Duty	11,238,835	5,792,083	5,446,752	48%
Other Land Revenue	973,334,465	512,273,057	461,061,408	47%
Conveyance Fees	8,900,345	5,447,940	3,452,405	39%
Land Valuation Fees	55,433,907	5,917,254	49,516,653	89%
	1,048,907,552	529,430,334	519,477,218	50%

However, Management has explained that the items that registered significant under collection of revenues was due to use of the previous performance which were boosted by a one-off incidence where the State Department was contracted.

The under-collection of revenue affected the planned activities and has impacted negatively on service delivery to the public.

My opinion is however, not modified in respect of this matter.

Key Audit Matters

Key audit matters are those matters that, in my professional judgment, 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 Issues

In the audit report of the previous year, two issues were raised under Other Matter and under Report on Effectiveness of Internal Controls, Risk Management and Governance. The issues remained unresolved contrary to the provisions of Section 149(2)(l) of the Public Finance Management Act, 2012 which require the Accounting Officers designated to try to resolve any issues resulting from an audit that remain outstanding.

REPORT ON LAWFULNESS AND EFFECTIVENESS IN 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 4000. The standard requires 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 financial statements are in compliance, 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 EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE

Conclusion

As required by Section 7(1)(a) of the Public Audit Act, 2015, based on the audit procedures performed, except for the matters described in the Basis for Conclusion on 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 overall governance were not effective.

Basis for Conclusion

1. Lack of Land Valuation Index

Examination of the State Department records revealed that it does not have an approved valuation index/valuation zonal rate to guide in the valuation and formulating policies in respect of budgeting for compulsory acquisition 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.

In the circumstances, the effectiveness and consistency of the estimates could not be confirmed.

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

The Ministry of 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. However, review of the State Department's records revealed that they operate eighty (83) land registries which are also revenue collection stations out of which only sixteen (16) were operating on the cashless Ardhisasa platform. This is an indication that services are not fully digitized and full migration to Ardhisasa platform has not been achieved.

In the circumstances, the effectiveness of the revenue collection system could not be confirmed.

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 control, 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 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 to sustain its services, disclosing, as applicable, matters related to sustainability of services and using the applicable basis of accounting unless Management is aware of the intention to terminate the State Department or 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 are in compliance 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 overall governance and risk management, and ensuring the adequacy and effectiveness of the control environment.

Auditor-General's Responsibilities for the Audit

The audit objectives are to obtain reasonable assurance about whether the revenue statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion in accordance with the provisions of Section 48 of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. 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 and weakness 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 addition to the audit of the revenue statements, a compliance audit is planned and performed to express a conclusion about whether, 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 accordance with the provisions of Article 229(6) of the Constitution and submit the audit report in compliance with Article 229(7) of the Constitution.

Further, in planning and performing the audit of the revenue statements and audit of compliance, I consider internal controls in order to give an assurance on the effectiveness of internal controls, risk management and overall governance processes and systems in accordance with the provisions of Section 7(1)(a) of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. My consideration of the internal controls would not necessarily disclose all matters in the internal controls that might be material weaknesses under the ISSAIs. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements caused by error or fraud in amounts that would be material in relation to the revenue statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

Because of its inherent limitations, internal controls may not prevent or detect misstatements and instances of non-compliance. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies and procedures may deteriorate.

As part of an audit conducted in accordance with ISSAIs, I exercise professional judgement and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the revenue statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from

fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Management.
- Conclude on the appropriateness of Management's use of the applicable basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the State Department's ability to continue to sustain its services. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the revenue statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my audit report. However, future events or conditions may cause the State Department to cease to continue to sustain its services.
- Evaluate the overall presentation, structure and content of the revenue statements, including the disclosures, and whether the revenue statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information and business activities of the State Department to express an opinion on the revenue statements.
- Perform such other procedures as I consider necessary in the circumstances.

I communicate with the Management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal controls that are identified during the audit.

I also provide Management with a statement that I have complied with relevant ethical requirements regarding independence and communicate with them all relationships and other matters that may reasonably be thought to bear on my independence and where applicable, related safeguards.


FCPA Nancy Gathungu, CBS
AUDITOR-GENERAL

Nairobi

19 January, 2024

STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING
 RECEIVER OF REVENUE
 REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023

6. Statement of Receipts and Disbursements for the year ended 30th June 2023

	Note	2022/2023	2021/2022
		Kshs	Kshs
Tax receipts			
Taxes on Property	1	194,192,942	56,389,202
Total tax receipts		194,192,942	56,389,202
Non -tax receipts			
Property income-Land Rent	2	842,079,300	693,132,451
Sale of Goods and Services	3	621,884,197	636,717,973
Total non -tax receipts		1,463,963,497	1,329,850,424
Total receipts		1,658,156,439	1,386,239,626
Disbursements to exchequer account		(1,644,943,627)	(1,355,298,956)
Balance due for disbursement		13,212,812	30,940,715

The accounting policies and explanatory notes to these revenue statements form an integral part of the revenue statements. These revenue statements were approved on 28/9/ 2023 and signed by:



 Hon. Generali Nixon Korir
 Principal Secretary

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



 CPA Julius K. Mugambi (DAG)

Head of Accounting Unit


ICPAK Member No. 5569

STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING
 RECEIVER OF REVENUE
 REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023


7. Statement of Financial Assets and Liabilities as at 30th June 2023

	Note	2022/2023	2021/2022
		Kshs	Kshs
Financial Assets			
Cash and Cash Equivalents			
Bank Balances	4	13,212,812	5,831,330
Cash in Transit	5	-	25,109,385
Total Financial Assets		13,212,812	30,940,715
Total Financial Assets		13,212,812	30,940,715
Financial Liabilities			
Payables-Due to Exchequer	6	13,212,812	30,940,715
Total Financial Liabilities		13,212,812	30,940,715

The accounting policies and explanatory notes to these revenue statements form an integral part of the revenue statements. These revenue statements were approved on 28/9/2023 and signed by:



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



 CPA Julius K. Mugambi (DAG)
 Head of Accounting Unit
 ICPAK Member No. 5569

**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING RECEIVER OF REVENUE -
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

8. Statement of Comparison of Budget and Actual Amounts for the Year ended 30th June 2023

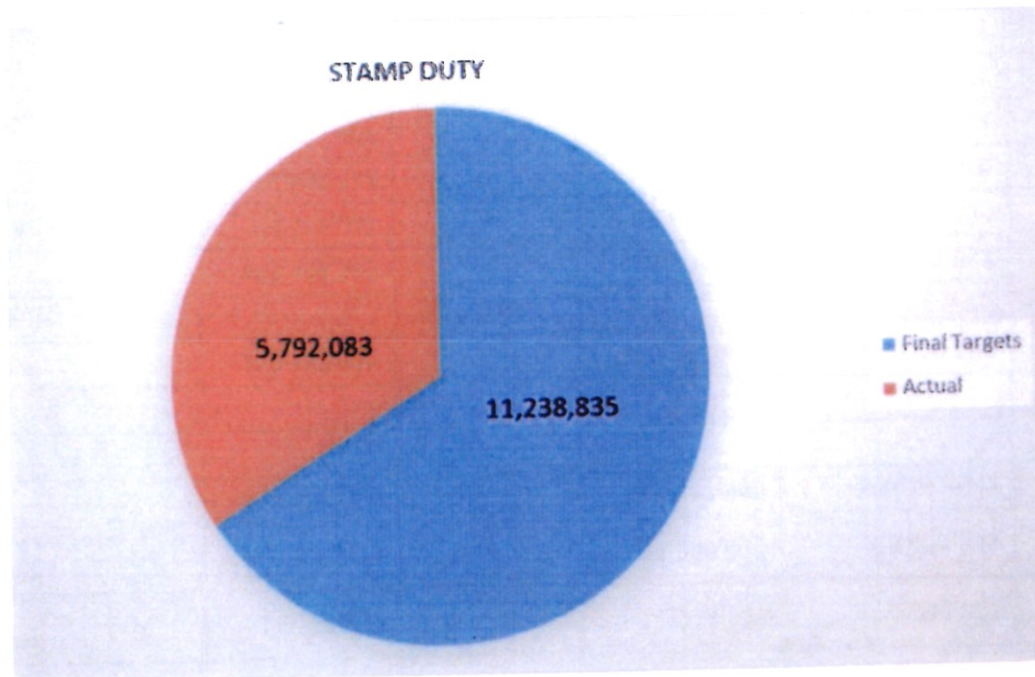
	Original Targets	Adjustments	Final Targets	Actual	% Realized
	Kshs	Kshs	Kshs	Kshs	
Tax receipts					
Taxes on Financial and Capital Transactions -Stamp duty	11,238,835	-	11,238,835	5,792,083	52%
Taxes on Financial and Capital Transactions -Stand Premium on town plots	103,809,073	-	103,809,073	188,400,859	182%
Total tax receipts	115,047,908	-	115,047,908	194,192,942	169%
Non -tax receipts					
Property income - Land Rent	210,582,031	-	210,582,031	842,079,300	400%
Sale of Goods and Services					
Other Land Revenue	973,334,465	-	973,334,465	512,273,057	53%
Land Adjudication and case fees	26,664,041	-	26,664,041	26,270,575	98%
Conveyance Fees	8,900,345	-	8,900,345	5,447,940	61%
Land Valuation Fees	55,433,907	-	55,433,907	5,917,254	11%
Land Registration Fees	27,937,496	-	27,937,496	71,975,371	258%
Total non -tax receipts	1,302,852,285	-	1,302,852,285	1,463,963,497	112%
Total receipts	1,417,900,193	-	1,417,900,193	1,658,156,439	117%

Budget Notes:

8. Statement of Comparison of Budget

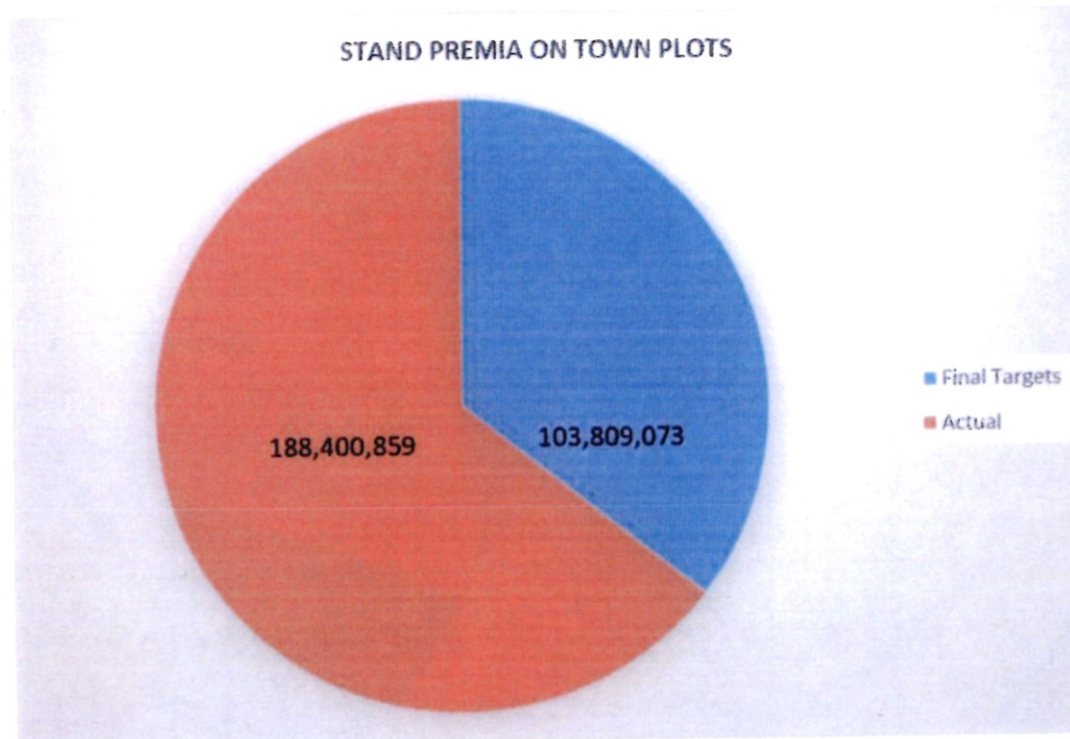
Stamp duty

The targeted budget was a bit high due to Economic and political instability, we realised 52% which was below the target.



Stand Premia On Town Plots

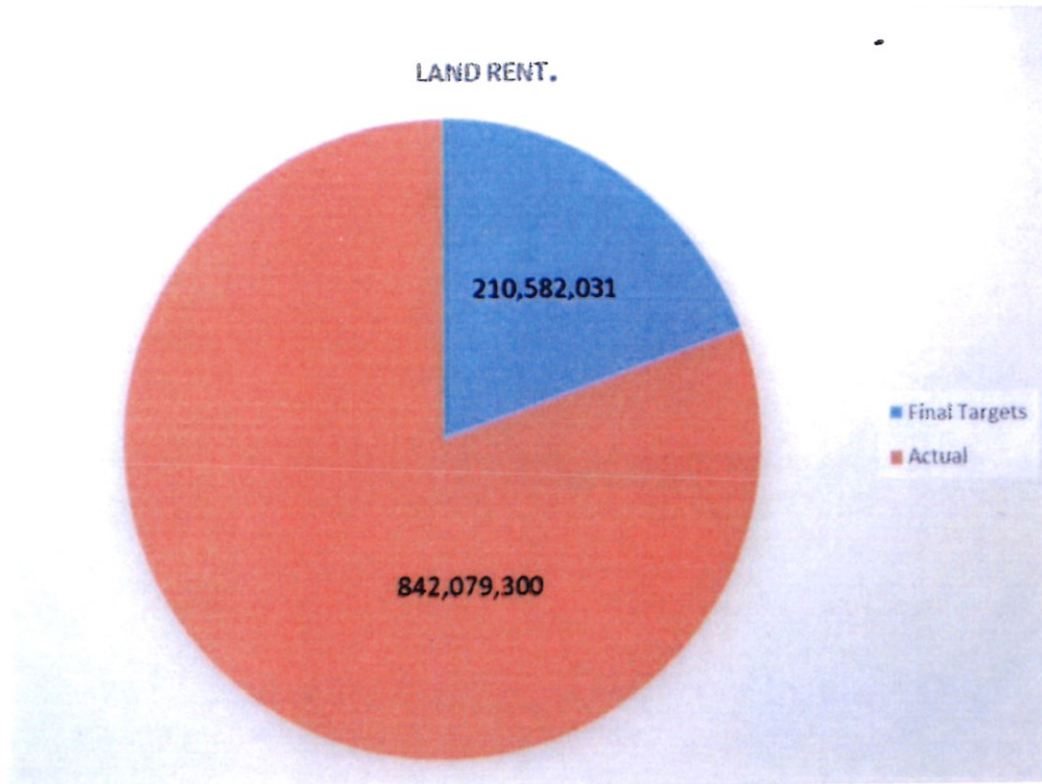
182% on stand premium was due to increase in lease renewal and government land allocation.



**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING RECEIVER OF REVENUE -
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

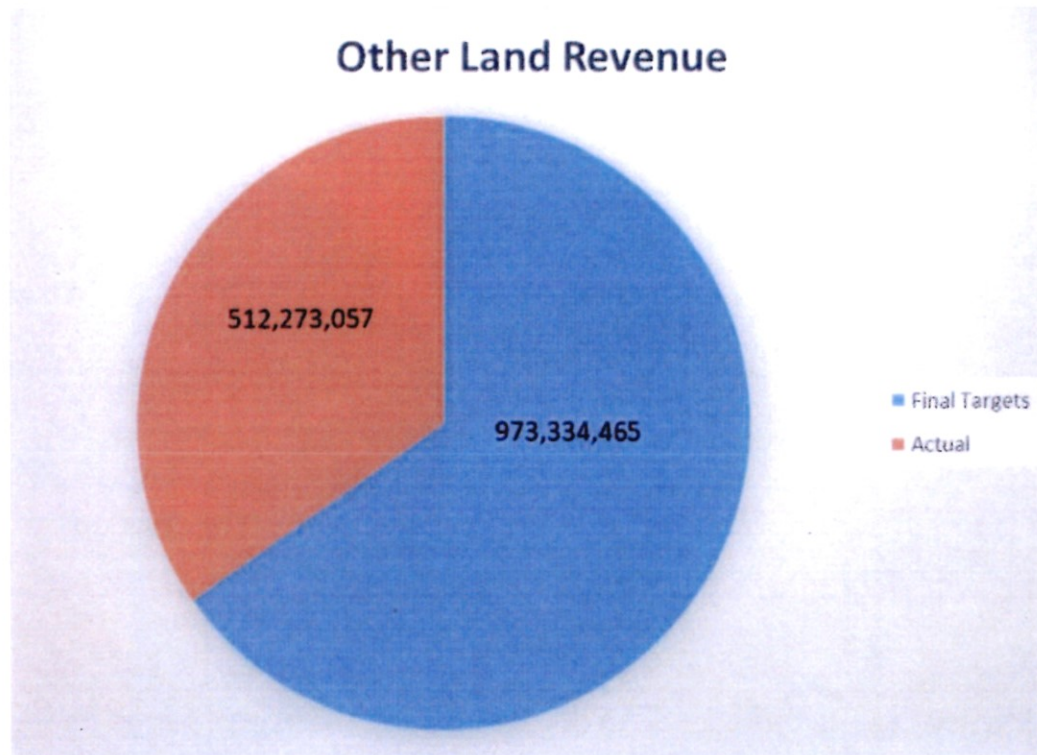
Land Rent

400% increase on land rent was as a result of Ardhisasa, and increased customer confidence in transacting on the Ardhisasa platform.



Other Land Revenues

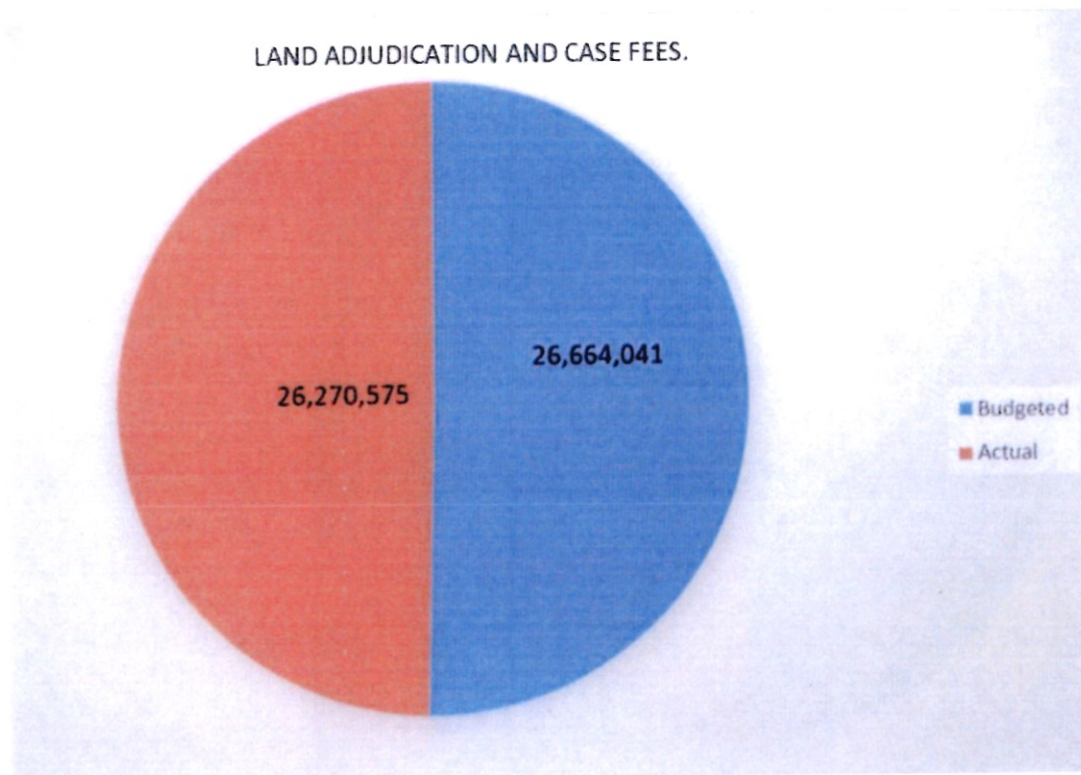
53% of other land revenue is due to waiver of search fees given by the government and the classification of Revenues according to their stream.



**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING RECEIVER OF REVENUE -
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

Land Adjudication and Case fees

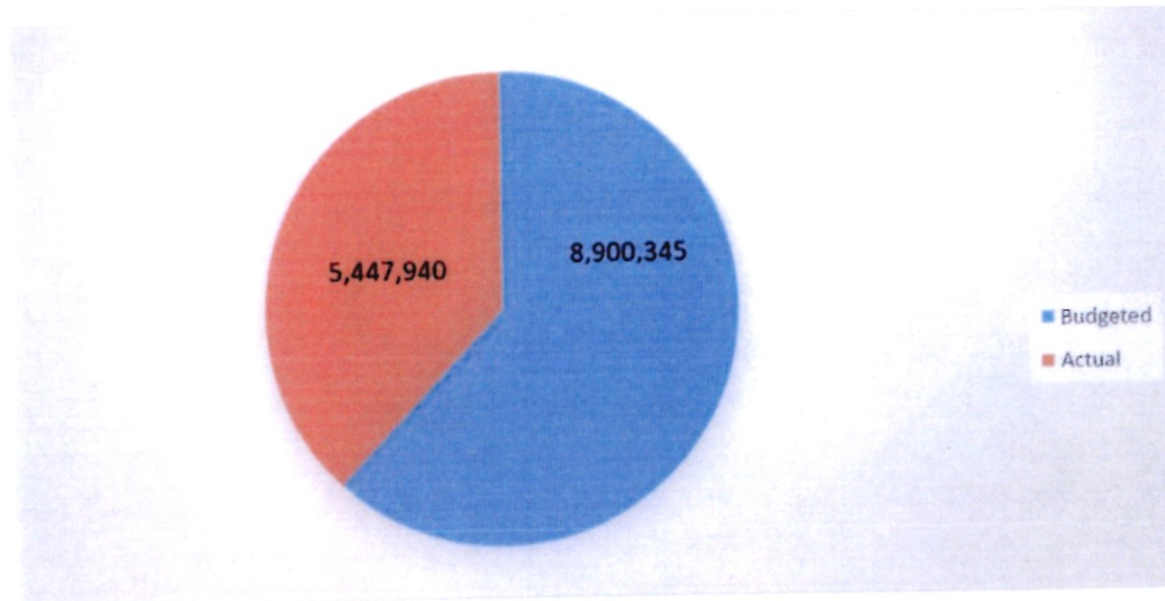
Land Adjudication and Case fees was 98% nearest to the target, However we did not achieve the targeted figure, the deviation was so minimal due to the confidence of clients with the government.



Conveyance Fees.

**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING RECEIVER OF REVENUE -
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

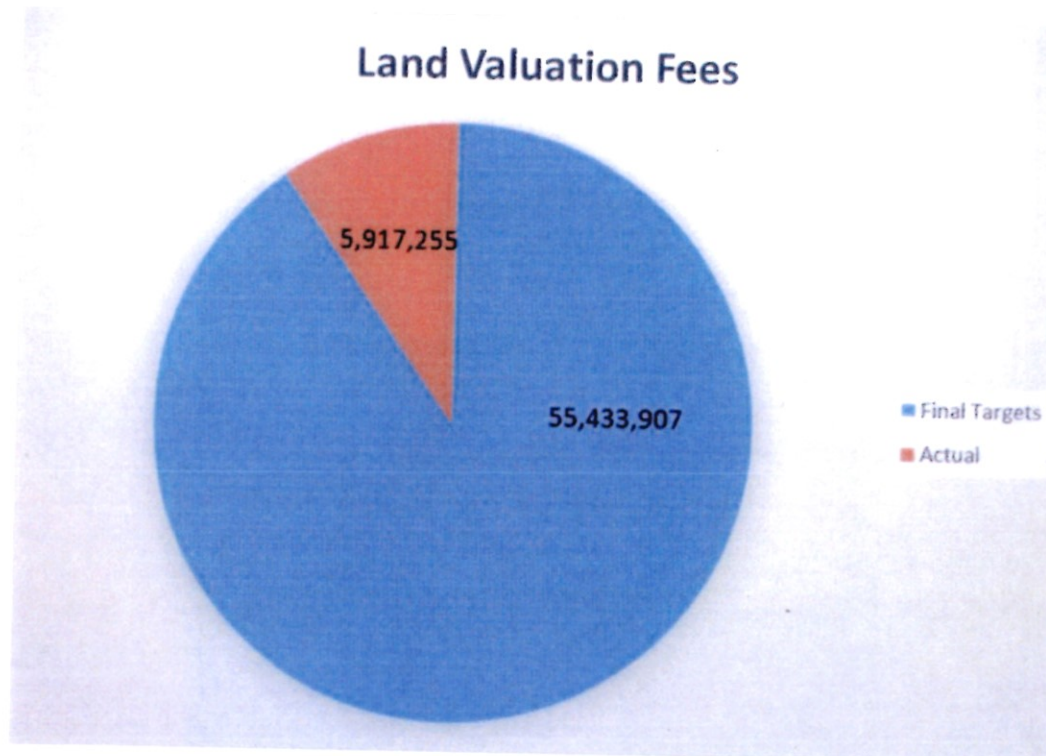
61% this was due to few conveyancing transaction during this financial year, occasioned by the hard economic times experienced in the country.



**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING RECEIVER OF REVENUE -
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

Land Valuation Fees.

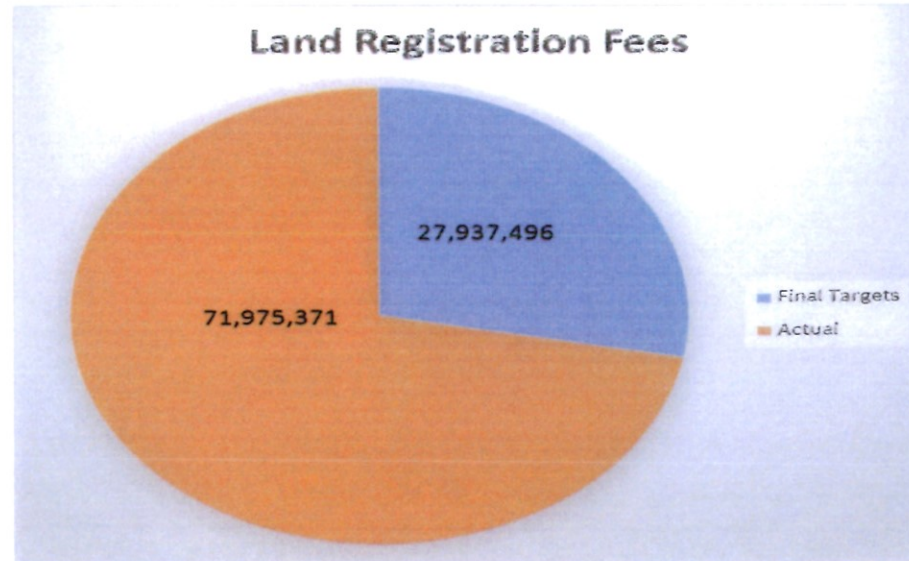
- 11% under collection was attributed to the fact that there was a one time Valuation of all airports and airstrips in Kenya where there was a huge revenue collection.
- Some of the valuation done were for state department for Housing which was exempted .




**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING RECEIVER OF REVENUE -
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**


Land Registration

- 258% realized on land registration fees was due to tight internal controls and cashless revenue collecting digital platform.
- Reinstatement of previously waived search fees.



The financial statements were approved on 28/9/2023 2023 and signed by:


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

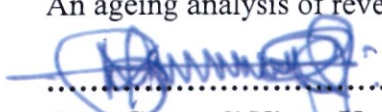

.....
CPA Julius K. ugambi (DAG)
Head of Accounting Unit
ICPAK Member No. 5569

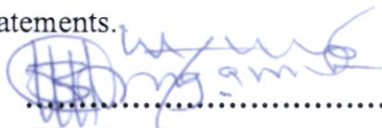
**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING RECEIVER OF REVENUE -
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

9. Statement of Arrears of Revenue as at 30th June 2023

Classification of Receipts	Balance as at 1 st July 2022 (current FY)	Arrears received during the year	Additions in arrears for the current year to 30 th June 2023	Total arrears as at 30 th June 2023	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	-	-	-	-		
Taxes on property	-	-	-	-		
Taxes on goods and services	-	-	-	-		
Taxes on International Trade and Transactions	-	-	-	-		
Other Taxes	-	-	-	-		
Non- Tax Receipts						
Fees on Use of Goods and services	-	-	-	-		
Social security contributions	-	-	-	-		
Property Income	-	-	-	-		
Fines, penalties, and Forfeitures	-	-	-	-		
Receipts from sale of non -financial assets	-	-	-	-		
Total arrears	Nil	Nil	Nil	Nil		

An ageing analysis of revenue in arrears has been shown on note 18 of these financial statements.


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


.....
CPA Julius K. Mugambi
Head of Accounting Unit
ICPAK Member No. 5569

**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING RECEIVER OF
REVENUE -
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

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 *entity*, 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 recognises 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 recognises 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 FOR LANDS AND PHYSICAL PLANNING RECEIVER OF
REVENUE -
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

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 year ended June 30, 2023.

**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING RECEIVER OF
REVENUE -
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

11. Notes to the Financial Statements

1. Taxes on Property

Description	2022/2023	2021/2022
	Kshs	Kshs
Immovable Property (Stand Premia on Plots, Land Rent)	188,400,859	51,289,316
Stamp Duty	5,792,083	5,099,886
Less: Refunds	(-)	(-)
Total Revenue on Property	194,192,942	56,389,202
Balance brought forward	-	-
Transfers to the Exchequer account	(194,192,942)	(56,389,202)
Balance carried forward	-	-

2. Property Income

Description	2022/2023	2021/2022
	Kshs	Kshs
Rent of Land	842,079,300	693,132,451
Stand Premia on Town Plots	-	-
Total Revenue	842,079,300	693,132,451
Balance brought forward	25,109,385	10,880,779
Transfers to the Exchequer account	(865,066,721)	(678,903,845)
Balance carried forward	2,121,964	25,109,385

**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING RECEIVER OF
REVENUE -
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

3. Sale of Goods and Services

Description	2022/2023	2021/2022
	Kshs	Kshs
Other Land Revenue	512,273,056	612,035,646
Land Adjudication and Case Fees	26,270,575	215,628
Conveyance Fees	5,447,940	6,577,910
Land Valuation Fees	5,917,255	9,345,611
Land Registration Fees	71,975,371	8,543,178
Total Revenue	621,884,197	636,717,973
Balance brought forward	5,831,330	21,670,261
Transfers to the Exchequer account	(616,624,679)	(652,556,904)
Balance carried forward	11,090,848	5,831,330

**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING RECEIVER OF
REVENUE -
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

4a. Bank Balances

Name of Bank, Account No. & currency	Amount in bank account currency	Exc. rate (if in foreign currency)	2022/2023	2021/2022
	Kshs		Kshs	Kshs
Central Bank of Kenya , Acc. No. 1000323922 Ksh.	Nil	-	Nil	Nil
Cooperative Bank of Kenya, Acc. No. 01141164103300 Ksh.	2,121,964	-	2,121,964	Nil
KCB Bank, Acc .No. 1122659288 Ksh.	7,477,728	-	7,477,728	5,831,330
NBK Bank ,Acc No.01071253879900	3,613,120	-	3,613,120	-
Total	13,212,812	-	13,212,812	5,831,330

4b. Balance carried forward as at 30th June 2023 and subsequently transferred

Ref	Amount (Kshs)	Date subsequently transferred
1. Cooperative Bank of Kenya	2,121,964	1 July 2023
2. KCB Bank	7,477,728	3 July 2023
3. NBK Bank	3,613,120,	1 July 2023
Total	13,212,812	

Payables- Due to Exchequer

Payables	2022/2023	2021/2022
	Kshs	Kshs
Balance b/f at the beginning of the year	30,940,715	32,551,040
Amounts received during the year	1,644,943,627	1,322,747,916
Amounts disbursed to Exchequer during the year	(1,675,884,342)	(1,355,298,956)
Balance c/d at the end of the year	13,212,812	30,940,715
Total	13,212,812,	30,940,715

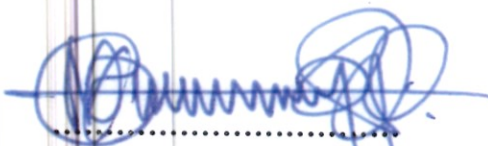
**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING RECEIVER OF REVENUE -
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

11. 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 / organisation benefitting 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**

**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING RECEIVER OF
REVENUE -
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

**Appendix 1B: SCHEDULE OF REVENUE TRANSFERS TO THE EXCHEQUER
ACCOUNT FOR THE PERIOD ENDED JUNE 30,2023**

Through Ministry of Lands and Physical Planning CBK Account No. 1000323922	
YEAR/MONTH	AMOUNT(KSHS.)
2022	
JULY	78,815,588
AUGUST	72,589,570
SEPTEMBER	76,073,903
OCTOBER	71,035,629
NOVEMBER	82,416,770
DECEMBER	150,538,748
2023	
JANUARY	237,052,296
FEBRUARY	276,664,798
MARCH	179,714,801
APRIL	158,599,094
MAY	94,899,506
JUNE	197,483,640
TOTAL	1,675,884,342
Less payables b/f	(30,940,715)
NET DISBURSEMENT FY 2022/2023	1,644,943,627



Hon. Generali Nixon Korir
Principal Secretary

**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING RECEIVER OF REVENUE -
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

Appendix 2: Progress on Follow up of Prior Year Auditor-General Recommendations

The following is the summary of issues raised by the Auditor –General and management comments that were provided. We have nominated focal persons to resolve the various issues as shown below with the associated time frame within which we expect the issues to be resolved.

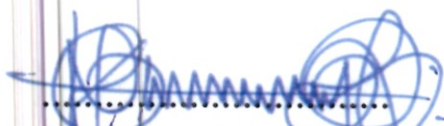
Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
1.	Irregular Reallocation expenditure	In regard to this matter the management stated that this was as a result of austerity measures instated by National Treasury through supplementary I that recurrent vote suffered 50% reduction. However the management has since put in place to correctly charge budget lines correctly as reallocation is sought from Treasury before any payment of expenditure is made.	Resolved	
2.	Lack of ownership documents	The management stated that since the updated requisite fixed asset has been prepared.It has committed to continue updating the fixed assets in the required format and share with Treasury.	Resolved	
3.	Delayed payment of legal claims	The Management provided a status report on the legal outstanding claims and has lobbied for additional funding through the parliamentary commitment on lands.	Resolved	
4.	Budgetary control and performance	The management started the budget cuts, waiver of search fees, staff shortage were	Resolved	

**STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING RECEIVER OF REVENUE -
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023**

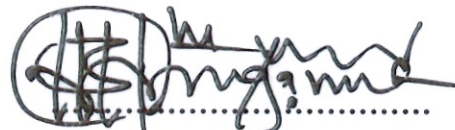
Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
		meeting the revenue targets.		
5.	Lack of Land Valuation index	The management state that lack of staff led to lack of valuation index. However the State department was given the approval to hire 100 waiver and 40 are already short listed. The state department has started preparation of land value index in 22 counties.	Resolved	

Guidance Notes:

- (i) Use the same reference numbers as contained in the external audit report.
- (ii) Obtain the "Issue/Observation" and "management comments", required above, from final external audit report that is signed by Management.
- (iii) Before approving the report, discuss the timeframe with the appointed Focal Point persons within your entity responsible for implementation of each issue.
- (iv) Indicate the status of "Resolved" or "Not Resolved" by the date of submitting this report to National Treasury.


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

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


.....

CPA Julius K. Mugambi (DAG)
Head of Accounting Unit
ICPAK Member No. 5569

***STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING RECEIVER OF
REVENUE -
REVENUE STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023***

Appendix 3 - Reports Generated from IFMIS

IFMIS financial reports to be presented upon request.

Trial Balance
 Entity: 0120-Receiver of
 22 To JUN-23
 21 To ADJ2-22

Account No and Description	Current Period		Previous period	
	Debit Balance Kshs	Credit Balance Kshs	Debit Balance Kshs	Credit Balance Kshs
130101 Stand Premia on Town Plots (Land	0	188,400,859.00	0	51,289,316.00
130100 Recurrent Taxes on Immovable	0	188,400,859.00	0	51,289,316.00
130000 Taxes on Property	0	188,400,859.00	0	51,289,316.00
160101 Stamp Duty	0	5,792,083.00	0	5,099,886.00
160100 Other Taxes (not elsewhere classified)	0	5,792,083.00	0	5,099,886.00
160000 Other Taxes (not elsewhere classified)	0	5,792,083.00	0	5,099,886.00
110401 Rent of Land	0	865,066,721.05	0	668,023,065.80
110400 Rents on land, houses and buildings	0	865,066,721.05	0	668,023,065.80
110000 Property Income	0	865,066,721.05	0	668,023,065.80
120203 Other Land Revenue	0	510,626,658.80	0	606,204,361.40
120204 Land Adjudication & Case Fees	0	26,270,575.00	0	215,628.00
120205 Calibration of Navigational Aids	0	0	0	0
120217 Conveyancing Fees	0	5,447,940.00	0	6,577,910.00
120219 Land Valuation Fees	0	5,917,254.50	0	9,345,610.80
120220 Land Registration Fees	0	68,362,251.00	0	8,543,178.00
120200 Administrative Fees and Charges	0	616,624,679.30	0	630,886,688.20
120000 Sales of Goods and Services	0	616,624,679.30	0	630,886,688.20
130102 Revenue Deposit E-312 A/C	0	51,788,147.00	0	0
130100 Recurrent Bank Accounts	0	51,788,147.00	0	0
130000 Recurrent Bank Accounts	0	51,788,147.00	0	0
180101 Cash	2,593,389,278.95	0	867,249,789.60	0
180104 Cash in Transit	4,326,238,152.75	0	4,324,705,152.75	0
180100 Cash in Hand	6,919,627,431.70	0	5,191,954,942.35	0
180000 Cash in Hand	6,919,627,431.70	0	5,191,954,942.35	0
999999 Consolidated Fund	0	5,191,954,942.35	0	3,836,655,986.35
9999900	0	5,191,954,942.35	0	3,836,655,986.35
900000 Opening Balance Reserves	0	5,191,954,942.35	0	3,836,655,986.35
Total	6,919,627,431.70	6,919,627,431.70	5,191,954,942.35	5,191,954,942.35

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

Prepared By:	_____	Date:	_____
Reviewed By:	_____	Date:	_____
Approved By:	_____	Date:	_____

Miscellaneous Receipt Register

Currency	KSH		Report Date	20-SEP-23
			Page	1 Of 133

Budget Type: MLPP Receiver Revenue

Batch Name	Receipt Date	Receipt Number	Document Sequence	Paid by Name	GL Date	Receipt Amount	Receipt Description	Activity	Activity Account
	01-Jul-2022	1200010490	1200010490	MLPP	01-Jul-2022	5,830,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	05-Jul-2022	1200010335	1200010335	MLPP	05-Jul-2022	193,800.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	06-Jul-2022	1200010491	1200010491	MLPP	06-Jul-2022	12,280,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	07-Jul-2022	1200010337	1200010337	MLPP	07-Jul-2022	6,050.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	08-Jul-2022	1200010492	1200010492	MLPP	08-Jul-2022	4,355,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	13-Jul-2022	1200010339	1200010339	MLPP	13-Jul-2022	209,700.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	13-Jul-2022	1200010340	1200010340	MLPP	13-Jul-2022	310,400.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	13-Jul-2022	1200010493	1200010493	MLPP	13-Jul-2022	2,770,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	15-Jul-2022	1200010494	1200010494	MLPP	15-Jul-2022	240,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	19-Jul-2022	1200010333	1200010333	MLPP	19-Jul-2022	34,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	19-Jul-2022	1200010334	1200010334	MLPP	19-Jul-2022	1,034,800.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **2 Of 133**

	19-Jul-2022	120001033 8	120001033 8	MLPP	19-Jul-2022	8,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
	20-Jul-2022	120001049 7	120001049 7	MLPP	20-Jul-2022	1,510,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
	22-Jul-2022	120001049 8	120001049 8	MLPP	22-Jul-2022	175,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
	27-Jul-2022	120001049 9	120001049 9	MLPP	27-Jul-2022	2,093,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
	28-Jul-2022	120001033 6	120001033 6	MLPP	28-Jul-2022	6,590.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
	28-Jul-2022	120001034 1	120001034 1	MLPP	28-Jul-2022	212,200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
	28-Jul-2022	120001034 2	120001034 2	MLPP	28-Jul-2022	138,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
	29-Jul-2022	120001032 8	120001032 8	MLPP	29-Jul-2022	208,200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
	29-Jul-2022	120001032 9	120001032 9	MLPP	29-Jul-2022	155,800.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
	29-Jul-2022	120001033 0	120001033 0	MLPP	29-Jul-2022	12,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
	29-Jul-2022	120001050 0	120001050 0	MLPP	29-Jul-2022	1,281,400.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
	29-Jul-2022	120001127 2	120001127 2	MLPP	29-Jul-2022	-4,520.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JUL 2022	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203
	03-Aug-2022	120001048 0	120001048 0	MLPP	03-Aug-2022	7,991,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF	Other Land revenues	2-0120-0120000101-00001001-00 00000000-1420203

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **3 Of 133**

						AUGUST 2022		
05-Aug-2022	1200010481	1200010481	MLPP	05-Aug-2022	8,684,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
10-Aug-2022	1200010482	1200010482	MLPP	10-Aug-2022	3,183,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
12-Aug-2022	1200010483	1200010483	MLPP	12-Aug-2022	4,029,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
19-Aug-2022	1200010485	1200010485	MLPP	19-Aug-2022	3,796,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
24-Aug-2022	1200010486	1200010486	MLPP	24-Aug-2022	1,162,700.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
26-Aug-2022	1200010487	1200010487	MLPP	26-Aug-2022	1,622,800.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
26-Aug-2022	1200010690	1200010690	MLPP	26-Aug-2022	1,670.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
26-Aug-2022	1200010695	1200010695	MLPP	26-Aug-2022	14,980.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
26-Aug-2022	1200010708	1200010708	MLPP	26-Aug-2022	22,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
29-Aug-2022	1200010344	1200010344	MLPP	29-Aug-2022	23,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
29-Aug-2022	1200010345	1200010345	MLPP	29-Aug-2022	1,700.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
29-Aug-2022	1200010346	1200010346	MLPP	29-Aug-2022	800.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
29-Aug-2022	1200010347	1200010347	MLPP	29-Aug-2022	76,500.00	BEING RECEIPTS OF REVENUE FOR	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **4 Of 133**

							THE MONTH OF JULY 2022		
	29-Aug-2022	1200010348	1200010348	MLPP	29-Aug-2022	1,579,900.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	29-Aug-2022	1200010349	1200010349	MLPP	29-Aug-2022	23,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	29-Aug-2022	1200010350	1200010350	MLPP	29-Aug-2022	70.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	30-Aug-2022	1200010331	1200010331	MLPP	30-Aug-2022	7,680.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	30-Aug-2022	1200010332	1200010332	MLPP	30-Aug-2022	8,570.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	30-Aug-2022	1200010343	1200010343	MLPP	30-Aug-2022	5,140.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	30-Aug-2022	1200010351	1200010351	MLPP	30-Aug-2022	1,662,400.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	30-Aug-2022	1200010352	1200010352	MLPP	30-Aug-2022	5,650.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	30-Aug-2022	1200010353	1200010353	MLPP	30-Aug-2022	54,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	31-Aug-2022	1200010718	1200010718	MLPP	31-Aug-2022	2,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	31-Aug-2022	1200010722	1200010722	MLPP	31-Aug-2022	2,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	02-Sep-2022	1200010468	1200010468	MLPP	02-Sep-2022	11,427,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	07-Sep-2022	120001046	120001046	MLPP	07-Sep-2022	5,336,900.00	BEING RECEIPTS	Other Land revenues	2-0120-0120000101-00001001-0

Miscellaneous Receipt Register

Currency	KSH		Report Date 20-SEP-23
			Page 5 Of 133

	2	9	9		2		OF REVENUE FOR THE MONTH OF SEPTEMBER 2022		00000000-1420203
	09-Sep-2022	1200010470	1200010470	MLPP	09-Sep-2022	6,037,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	09-Sep-2022	1200010621	1200010621	MLPP	09-Sep-2022	1,445.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	09-Sep-2022	1200010625	1200010625	MLPP	09-Sep-2022	11,975.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	09-Sep-2022	1200010627	1200010627	MLPP	09-Sep-2022	41,660.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	09-Sep-2022	1200010629	1200010629	MLPP	09-Sep-2022	750.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	09-Sep-2022	1200010631	1200010631	MLPP	09-Sep-2022	2,000.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	09-Sep-2022	1200010634	1200010634	MLPP	09-Sep-2022	8,583.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	09-Sep-2022	1200010636	1200010636	MLPP	09-Sep-2022	38,677.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	09-Sep-2022	1200010638	1200010638	MLPP	09-Sep-2022	2,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	09-Sep-2022	1200010639	1200010639	MLPP	09-Sep-2022	5,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	09-Sep-2022	1200010640	1200010640	MLPP	09-Sep-2022	92,990.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	09-Sep-2022	1200011269	1200011269	MLPP	09-Sep-2022	24,230.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203

Miscellaneous Receipt Register

Currency		KSH								Report Date	20-SEP-23
										Page	6 Of 133
	09-Sep-2022	1200011270	1200011270	MLPP	09-Sep-2022	1,241,230.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203		
	14-Sep-2022	1200010471	1200010471	MLPP	14-Sep-2022	462,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203		
	16-Sep-2022	1200010473	1200010473	MLPP	16-Sep-2022	3,431,700.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203		
	16-Sep-2022	1200010644	1200010644	MLPP	16-Sep-2022	500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203		
	16-Sep-2022	1200010647	1200010647	MLPP	16-Sep-2022	9,720.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203		
	16-Sep-2022	1200010650	1200010650	MLPP	16-Sep-2022	35,820.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203		
	20-Sep-2022	1200010506	1200010506	MLPP	20-Sep-2022	187,900.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203		
	20-Sep-2022	1200010507	1200010507	MLPP	20-Sep-2022	454,400.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203		
	20-Sep-2022	1200010510	1200010510	MLPP	20-Sep-2022	41,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203		
	21-Sep-2022	1200010474	1200010474	MLPP	21-Sep-2022	6,765,900.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203		
	23-Sep-2022	1200010475	1200010475	MLPP	23-Sep-2022	2,106,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203		
	23-Sep-2022	1200010652	1200010652	MLPP	23-Sep-2022	2,170.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203		
	23-Sep-2022	1200010659	1200010659	MLPP	23-Sep-2022	86,760.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203		

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **7 Of 133**

							SEPTEMBER 2022		
23-Sep-2022	1200010665	1200010665	MLPP	23-Sep-2022	5,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203	
23-Sep-2022	1200010667	1200010667	MLPP	23-Sep-2022	21,270.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203	
26-Sep-2022	1200010501	1200010501	MLPP	26-Sep-2022	267,300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203	
26-Sep-2022	1200010511	1200010511	MLPP	26-Sep-2022	62,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203	
28-Sep-2022	1200010476	1200010476	MLPP	28-Sep-2022	2,234,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203	
28-Sep-2022	1200010654	1200010654	MLPP	28-Sep-2022	52,125.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203	
30-Sep-2022	1200010478	1200010478	MLPP	30-Sep-2022	3,367,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203	
30-Sep-2022	1200010503	1200010503	MLPP	30-Sep-2022	437,900.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203	
30-Sep-2022	1200010517	1200010517	MLPP	30-Sep-2022	-2,812,945.05	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203	
30-Sep-2022	1200010517	1200010517	MLPP	30-Sep-2022	2,812,945.05	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203	
30-Sep-2022	1200010671	1200010671	MLPP	30-Sep-2022	41,470.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203	
30-Sep-2022	1200010674	1200010674	MLPP	30-Sep-2022	36,795.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203	
30-Sep-2022	1200010677	1200010677	MLPP	30-Sep-2022	23,450.00	BEING RECEIPTS OF REVENUE FOR	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203	

Miscellaneous Receipt Register

							THE MONTH OF SEPTEMBER 2022		
	30-Sep-2022	1200010679	1200010679	MLPP	30-Sep-2022	10,450.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	30-Sep-2022	1200011271	1200011271	MLPP	30-Sep-2022	111,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	05-Oct-2022	1200010502	1200010502	MLPP	05-Oct-2022	94,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	05-Oct-2022	1200010504	1200010504	MLPP	05-Oct-2022	15,200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	05-Oct-2022	1200010508	1200010508	MLPP	05-Oct-2022	89,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	05-Oct-2022	1200010880	1200010880	MLPP	05-Oct-2022	14,812,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	07-Oct-2022	1200010505	1200010505	MLPP	07-Oct-2022	4,050.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	07-Oct-2022	1200010509	1200010509	MLPP	07-Oct-2022	170.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	07-Oct-2022	1200010512	1200010512	MLPP	07-Oct-2022	12,700.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	07-Oct-2022	1200010513	1200010513	MLPP	07-Oct-2022	8,800.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	07-Oct-2022	1200010881	1200010881	MLPP	07-Oct-2022	6,110,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	12-Oct-2022	1200010882	1200010882	MLPP	12-Oct-2022	2,890,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	14-Oct-2022	120001073	120001073	MLPP	14-Oct-2022	193,000.00	BEING RECEIPTS	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203

Miscellaneous Receipt Register

Currency	KSH		Report Date	20-SEP-23
			Page	9 Of 133

	2	4	4		2		OF REVENUE FOR THE MONTH OF OCTOBER 2022	Other Land revenues	00000000-1420203
	14-Oct-2022	1200010735	1200010735	MLPP	14-Oct-2022	965,300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022		2-0120-0120000101-00001001-00000000-1420203
	14-Oct-2022	1200010883	1200010883	MLPP	14-Oct-2022	7,695,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022		2-0120-0120000101-00001001-00000000-1420203
	14-Oct-2022	1200011273	1200011273	MLPP	14-Oct-2022	-500.20	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022		2-0120-0120000101-00001001-00000000-1420203
	17-Oct-2022	1200010727	1200010727	MLPP	17-Oct-2022	161,200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022		2-0120-0120000101-00001001-00000000-1420203
	17-Oct-2022	1200010728	1200010728	MLPP	17-Oct-2022	109,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022		2-0120-0120000101-00001001-00000000-1420203
	19-Oct-2022	1200010884	1200010884	MLPP	19-Oct-2022	2,280,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022		2-0120-0120000101-00001001-00000000-1420203
	21-Oct-2022	1200010885	1200010885	MLPP	21-Oct-2022	1,515,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022		2-0120-0120000101-00001001-00000000-1420203
	26-Oct-2022	1200010886	1200010886	MLPP	26-Oct-2022	3,125,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022		2-0120-0120000101-00001001-00000000-1420203
	28-Oct-2022	1200010724	1200010724	MLPP	28-Oct-2022	305,300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022		2-0120-0120000101-00001001-00000000-1420203
	28-Oct-2022	1200010725	1200010725	MLPP	28-Oct-2022	115,100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022		2-0120-0120000101-00001001-00000000-1420203
	28-Oct-2022	1200010887	1200010887	MLPP	28-Oct-2022	320,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022		2-0120-0120000101-00001001-00000000-1420203
	01-Nov-2022	1200010731	1200010731	MLPP	01-Nov-2022	1,078,900.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022		2-0120-0120000101-00001001-00000000-1420203

Miscellaneous Receipt Register

Currency		KSH								Report Date	20-SEP-23
										Page	22 Of 133
08-Feb-2023	1200011514	1200011514	MLPP	08-Feb-2023	10,760,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-14202			
10-Feb-2023	1200011297	1200011297	MLPP	10-Feb-2023	8,590,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-14202			
10-Feb-2023	1200011515	1200011515	MLPP	10-Feb-2023	-8,590,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-14202			
10-Feb-2023	1200011515	1200011515	MLPP	10-Feb-2023	8,590,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-14202			
13-Feb-2023	1200011495	1200011495	MLPP	13-Feb-2023	24,660.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-14202			
15-Feb-2023	1200011300	1200011300	MLPP	15-Feb-2023	2,580,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-14202			
15-Feb-2023	1200011496	1200011496	MLPP	15-Feb-2023	-126,500.00	BEING REVENUE RECEIPTS FOR THE MONTH OF FEBRUARY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-14202			
15-Feb-2023	1200011496	1200011496	MLPP	15-Feb-2023	126,500.00	BEING REVENUE RECEIPTS FOR THE MONTH OF FEBRUARY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-14202			
15-Feb-2023	1200011497	1200011497	MLPP	15-Feb-2023	-20,000.00	BEING REVENUE RECEIPTS FOR THE MONTH OF FEBRUARY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-14202			
15-Feb-2023	1200011497	1200011497	MLPP	15-Feb-2023	20,000.00	BEING REVENUE RECEIPTS FOR THE MONTH OF FEBRUARY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-14202			
15-Feb-2023	1200011498	1200011498	MLPP	15-Feb-2023	-189,260.00	BEING REVENUE RECEIPTS FOR THE MONTH OF FEBRUARY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-14202			
15-Feb-2023	1200011498	1200011498	MLPP	15-Feb-2023	189,260.00	BEING REVENUE RECEIPTS FOR THE MONTH OF FEBRUARY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-14202			
15-Feb-2023	1200011501	1200011501	MLPP	15-Feb-2023	269,000.00	BEING REVENUE RECEIPTS FOR THE MONTH OF	Other Land revenues	2-0120-0120000101-00001001-00000000-14202			

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **23** Of **133**

15-Feb-2023	1200011503	1200011503	MLPP	15-Feb-2023	13,600.00	FEBRUARY 2023 BEING REVENUE RECEIPTS FOR THE MONTH OF FEBRUARY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
15-Feb-2023	1200011518	1200011518	MLPP	15-Feb-2023	-2,580,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
15-Feb-2023	1200011518	1200011518	MLPP	15-Feb-2023	2,580,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
15-Feb-2023	1200011773	1200011773	MLPP	15-Feb-2023	126,500.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF FEB.	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
15-Feb-2023	1200011774	1200011774	MLPP	15-Feb-2023	20,000.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF FEB.	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
15-Feb-2023	1200011775	1200011775	MLPP	15-Feb-2023	189,260.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF FEB.	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
17-Feb-2023	1200011301	1200011301	MLPP	17-Feb-2023	3,800,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
17-Feb-2023	1200011313	1200011313	MLPP	17-Feb-2023	307,500.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
20-Feb-2023	1200011306	1200011306	MLPP	20-Feb-2023	20,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
20-Feb-2023	1200011502	1200011502	MLPP	20-Feb-2023	127,000.00	BEING REVENUE RECEIPTS FOR THE MONTH OF FEBRUARY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
21-Feb-2023	1200011553	1200011553	MLPP	21-Feb-2023	441,852.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
22-Feb-2023	1200011315	1200011315	MLPP	22-Feb-2023	2,780,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
24-Feb-2023	1200011316	1200011316	MLPP	24-Feb-2023	3,390,000.00	BEING RECEIPTS OF REVENUE FOR	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **24 Of 133**

							THE MONTH OF FEBRUARY 2023		
	27-Feb-2023	1200011554	1200011554	MLPP	27-Feb-2023	-20.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	01-Mar-2023	1200011500	1200011500	MLPP	01-Mar-2023	-60,000.00	BEING REVENUE RECEIPTS FOR THE MONTH OF MARCH 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	01-Mar-2023	1200011500	1200011500	MLPP	01-Mar-2023	60,000.00	BEING REVENUE RECEIPTS FOR THE MONTH OF MARCH 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	01-Mar-2023	1200011519	1200011519	MLPP	01-Mar-2023	5,735,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF MARCH 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	01-Mar-2023	1200011772	1200011772	MLPP	01-Mar-2023	60,000.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MARCH	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	03-Mar-2023	1200011520	1200011520	MLPP	03-Mar-2023	11,710,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	08-Mar-2023	1200011521	1200011521	MLPP	08-Mar-2023	4,240,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF MARCH 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	10-Mar-2023	1200011522	1200011522	MLPP	10-Mar-2023	7,745,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF MARCH 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	15-Mar-2023	1200011524	1200011524	MLPP	15-Mar-2023	2,175,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF MARCH 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	17-Mar-2023	1200011525	1200011525	MLPP	17-Mar-2023	5,280,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF MARCH 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	20-Mar-2023	1200011526	1200011526	MLPP	20-Mar-2023	454,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF MARCH 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	21-Mar-2023	1200011527	1200011527	MLPP	21-Mar-2023	1,880,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF MARCH 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	22-Mar-2023	120001152	120001152	MLPP	22-Mar-2023	1,015,000.00	BEING RECEIPTS	Other Land revenues	2-0120-0120000101-00001001-

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **25** Of **133**

	3	8	8		3		OF REVENUE FOR THE MONTH OF MARCH 2023		00000000-1420203
	23-Mar-2023	1200011529	1200011529	MLPP	23-Mar-2023	1,400,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF MARCH 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	24-Mar-2023	1200011530	1200011530	MLPP	24-Mar-2023	428,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF MARCH 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	27-Mar-2023	1200011531	1200011531	MLPP	27-Mar-2023	495,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF MARCH 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	27-Mar-2023	1200011547	1200011547	MLPP	27-Mar-2023	147,065.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF MARCH 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	29-Mar-2023	1200011532	1200011532	MLPP	29-Mar-2023	1,254,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF MARCH 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	29-Mar-2023	1200011552	1200011552	MLPP	29-Mar-2023	11,460.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF MARCH 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	30-Mar-2023	1200011534	1200011534	MLPP	30-Mar-2023	35,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF MARCH 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	30-Mar-2023	1200011535	1200011535	MLPP	30-Mar-2023	102,400.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF MARCH 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	30-Mar-2023	1200011538	1200011538	MLPP	30-Mar-2023	543,505.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF MARCH 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	30-Mar-2023	1200011541	1200011541	MLPP	30-Mar-2023	2,742,377.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF MARCH 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	31-Mar-2023	1200011544	1200011544	MLPP	31-Mar-2023	1,430,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF MARCH 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	31-Mar-2023	1200011551	1200011551	MLPP	31-Mar-2023	188,091.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF MARCH 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203

Miscellaneous Receipt Register

Currency		KSH								Report Date	20-SEP-23
										Page	26 Of 133
	03-Apr-2023	1200011558	1200011558	MLPP	03-Apr-2023	-742,431.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-14200		
	03-Apr-2023	1200011558	1200011558	MLPP	03-Apr-2023	742,431.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-14200		
	03-Apr-2023	1200011559	1200011559	MLPP	03-Apr-2023	806,200.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-14200		
	03-Apr-2023	1200011761	1200011761	MLPP	03-Apr-2023	171,227.00	BEING REVENUE RECEIPT FORM NBK BANK FOR THE MONTH OF APRIL	Other Land revenues	2-0120-0120000101-00001001-00000000-14200		
	04-Apr-2023	1200011560	1200011560	MLPP	04-Apr-2023	-7,518,700.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-14200		
	04-Apr-2023	1200011560	1200011560	MLPP	04-Apr-2023	7,518,700.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-14200		
	04-Apr-2023	1200011576	1200011576	MLPP	04-Apr-2023	-515,355.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-14200		
	04-Apr-2023	1200011576	1200011576	MLPP	04-Apr-2023	515,355.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-14200		
	04-Apr-2023	1200011763	1200011763	MLPP	04-Apr-2023	171,945.00	BEING RECEIPT OF REVENUE FORM NBK BANK FOR THE MONTH OF APR	Other Land revenues	2-0120-0120000101-00001001-00000000-14200		
	05-Apr-2023	1200011561	1200011561	MLPP	05-Apr-2023	4,227,400.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-14200		
	05-Apr-2023	1200011656	1200011656	MLPP	05-Apr-2023	1,409,820.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF APRIL	Other Land revenues	2-0120-0120000101-00001001-00000000-14200		
	06-Apr-2023	1200011562	1200011562	MLPP	06-Apr-2023	-6,892,600.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-14200		

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **27 Of 133**

06-Apr-2023	1200011562	1200011562	MLPP	06-Apr-2023	6,892,600.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
08-Apr-2023	1200011658	1200011658	MLPP	06-Apr-2023	297,370.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF APRIL	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
11-Apr-2023	1200011563	1200011563	MLPP	11-Apr-2023	2,781,200.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
11-Apr-2023	1200011577	1200011577	MLPP	11-Apr-2023	-426,678.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
11-Apr-2023	1200011577	1200011577	MLPP	11-Apr-2023	426,678.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
11-Apr-2023	1200011765	1200011765	MLPP	11-Apr-2023	138,380.00	BEING RECEIPT OF REVENUE FORM NBK BANK FOR THE MONTH OF APR	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
12-Apr-2023	1200011564	1200011564	MLPP	12-Apr-2023	-3,523,000.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
12-Apr-2023	1200011564	1200011564	MLPP	12-Apr-2023	3,523,000.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
12-Apr-2023	1200011578	1200011578	MLPP	12-Apr-2023	-641,133.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
12-Apr-2023	1200011578	1200011578	MLPP	12-Apr-2023	641,133.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
12-Apr-2023	1200011717	1200011717	MLPP	12-Apr-2023	162,522.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF APRIL.	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
12-Apr-2023	1200011792	1200011792	MLPP	12-Apr-2023	410,415.00	RECEIPT OF REVENUE FOR THE MONTH OF APRIL23	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
13-Apr-2023	120001156	120001156	MLPP	13-Apr-2023	748,300.00	BEING RECEIPT	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203

Miscellaneous Receipt Register

Currency		KSH				Report Date	20-SEP-23	
						Page	28 Of 133	
	3	5	5		3		OF REVENUE FOR THE MONTH OF APRIL 2023	00000000-1420
	14-Apr-2023	1200011566	1200011566	MLPP	14-Apr-2023	2,937,300.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues 2-0120-0120000101-00001001-00000000-1420
	14-Apr-2023	1200011579	1200011579	MLPP	14-Apr-2023	-720,764.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues 2-0120-0120000101-00001001-00000000-1420
	14-Apr-2023	1200011579	1200011579	MLPP	14-Apr-2023	720,764.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues 2-0120-0120000101-00001001-00000000-1420
	14-Apr-2023	1200011660	1200011660	MLPP	14-Apr-2023	253,300.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF APRIL	Other Land revenues 2-0120-0120000101-00001001-00000000-1420
	14-Apr-2023	1200011719	1200011719	MLPP	14-Apr-2023	244,184.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF APRIL.	Other Land revenues 2-0120-0120000101-00001001-00000000-1420
	17-Apr-2023	1200011567	1200011567	MLPP	17-Apr-2023	-3,450,600.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues 2-0120-0120000101-00001001-00000000-1420
	17-Apr-2023	1200011567	1200011567	MLPP	17-Apr-2023	3,450,600.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues 2-0120-0120000101-00001001-00000000-1420
	17-Apr-2023	1200011662	1200011662	MLPP	17-Apr-2023	174,020.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF APRIL	Other Land revenues 2-0120-0120000101-00001001-00000000-1420
	18-Apr-2023	1200011664	1200011664	MLPP	18-Apr-2023	1,258,020.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF APRIL	Other Land revenues 2-0120-0120000101-00001001-00000000-1420
	19-Apr-2023	1200011568	1200011568	MLPP	19-Apr-2023	216,000.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues 2-0120-0120000101-00001001-00000000-1420
	19-Apr-2023	1200011667	1200011667	MLPP	19-Apr-2023	204,100.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF APRIL	Other Land revenues 2-0120-0120000101-00001001-00000000-1420

Miscellaneous Receipt Register

Currency	KSH		Report Date 20-SEP-23
			Page 29 Of 133

20-Apr-2023	1200011569	1200011569	MLPP	20-Apr-2023	917,900.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
20-Apr-2023	1200011758	1200011758	MLPP	20-Apr-2023	4,062,150.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF APRIL	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
25-Apr-2023	1200011570	1200011570	MLPP	25-Apr-2023	1,614,000.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
25-Apr-2023	1200011580	1200011580	MLPP	25-Apr-2023	-449,115.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
25-Apr-2023	1200011580	1200011580	MLPP	25-Apr-2023	449,115.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
25-Apr-2023	1200011669	1200011669	MLPP	25-Apr-2023	265,688.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF APRIL	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
25-Apr-2023	1200011722	1200011722	MLPP	25-Apr-2023	175,245.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF APRIL	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
26-Apr-2023	1200011581	1200011581	MLPP	26-Apr-2023	-685,427.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
26-Apr-2023	1200011581	1200011581	MLPP	26-Apr-2023	685,427.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
26-Apr-2023	1200011768	1200011768	MLPP	26-Apr-2023	212,425.00	BEING RECEIPT OF REVENUE FORM NBK BANK FOR THE MONTH OF APR	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
27-Apr-2023	1200011571	1200011571	MLPP	27-Apr-2023	1,533,000.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
28-Apr-2023	1200011671	1200011671	MLPP	28-Apr-2023	180,130.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF APRIL	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **30** Of **133**

	02-May-2023	1200011583	1200011583	MLPP	02-May-2023	-5,266,000.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MAY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	02-May-2023	1200011583	1200011583	MLPP	02-May-2023	5,266,000.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MAY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	03-May-2023	1200011584	1200011584	MLPP	03-May-2023	-717,140.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MAY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	03-May-2023	1200011584	1200011584	MLPP	03-May-2023	717,140.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MAY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	03-May-2023	1200011585	1200011585	MLPP	03-May-2023	-927,237.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MAY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	03-May-2023	1200011585	1200011585	MLPP	03-May-2023	927,237.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MAY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	03-May-2023	1200011586	1200011586	MLPP	03-May-2023	2,020,000.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MAY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	03-May-2023	1200011726	1200011726	MLPP	03-May-2023	257,076.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF MAY	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	04-May-2023	1200011587	1200011587	MLPP	04-May-2023	5,216,000.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MAY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	05-May-2023	1200011588	1200011588	MLPP	05-May-2023	1,778,000.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MAY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	05-May-2023	1200011743	1200011743	MLPP	05-May-2023	-34,970.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF JUNE	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	05-May-2023	1200011743	1200011743	MLPP	05-May-2023	34,970.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF JUNE	Other Land revenues	2-0120-0120000101-00001001-00000000-142020
	05-May-2023	1200011777	1200011777	MLPP	05-May-2023	-277,517.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF	Other Land revenues	2-0120-0120000101-00001001-00000000-142020

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **31 Of 133**

	05-May-2023	1200011777	1200011777	MLPP	05-May-2023	277,517.00	MAY. BEING RECEIPT OF REVENUE FOR THE MONTH OF MAY.	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	05-May-2023	1200011781	1200011781	MLPP	05-May-2023	276,917.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF MAY	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	08-May-2023	1200011655	1200011655	MLPP	08-May-2023	-496,420.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MAY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	08-May-2023	1200011655	1200011655	MLPP	08-May-2023	496,420.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MAY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	08-May-2023	1200011674	1200011674	MLPP	08-May-2023	3,898,940.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF APRIL	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	08-May-2023	1200011728	1200011728	MLPP	08-May-2023	-608,415.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF MAY	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	08-May-2023	1200011728	1200011728	MLPP	08-May-2023	608,415.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF MAY	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	08-May-2023	1200011783	1200011783	MLPP	08-May-2023	168,845.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF MAY	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	09-May-2023	1200011589	1200011589	MLPP	09-May-2023	452,000.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MAY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	09-May-2023	1200011676	1200011676	MLPP	09-May-2023	99,410.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF MAY	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	10-May-2023	1200011590	1200011590	MLPP	10-May-2023	1,960,000.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MAY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203
	11-May-2023	1200011592	1200011592	MLPP	11-May-2023	1,695,000.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MAY 2023	Other Land revenues	2-0120-0120000101-00001001-00000000-1420203

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **54 Of 133**

							THE MONTH OF DECEMBER 2022		
	02-Dec-2022	1200011133	1200011133	MLPP	02-Dec-2022	12,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	09-Dec-2022	1200011138	1200011138	MLPP	09-Dec-2022	8,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	09-Dec-2022	1200011144	1200011144	MLPP	09-Dec-2022	10,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	09-Dec-2022	1200011149	1200011149	MLPP	09-Dec-2022	14,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	09-Dec-2022	1200011155	1200011155	MLPP	09-Dec-2022	37,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	09-Dec-2022	1200011160	1200011160	MLPP	09-Dec-2022	3,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	09-Dec-2022	1200011167	1200011167	MLPP	09-Dec-2022	3,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	09-Dec-2022	1200011172	1200011172	MLPP	09-Dec-2022	1,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	09-Dec-2022	1200011177	1200011177	MLPP	09-Dec-2022	3,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	09-Dec-2022	1200011184	1200011184	MLPP	09-Dec-2022	5,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	16-Dec-2022	1200011190	1200011190	MLPP	16-Dec-2022	3,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	16-Dec-2022	1200011196	1200011196	MLPP	16-Dec-2022	5,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	16-Dec-2022	120001120	120001120	MLPP	16-Dec-2022	146,250.00	BEING RECEIPTS	Conveyancing fees	2-0120-0120000101-00001001-00

Miscellaneous Receipt Register

Currency: KSH Report Date: 20-SEP-23
Page: 55 Of 133

	2	1	1		2				
							OF REVENUE FOR THE MONTH OF DECEMBER 2022		00000000-1420217
	16-Dec-2022	1200011217	1200011217	MLPP	16-Dec-2022	6,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	16-Dec-2022	1200011222	1200011222	MLPP	16-Dec-2022	61,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	16-Dec-2022	1200011228	1200011228	MLPP	16-Dec-2022	11,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	23-Dec-2022	1200011232	1200011232	MLPP	23-Dec-2022	5,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	23-Dec-2022	1200011237	1200011237	MLPP	23-Dec-2022	7,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	23-Dec-2022	1200011242	1200011242	MLPP	23-Dec-2022	3,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	23-Dec-2022	1200011247	1200011247	MLPP	23-Dec-2022	6,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	23-Dec-2022	1200011253	1200011253	MLPP	23-Dec-2022	12,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	23-Dec-2022	1200011258	1200011258	MLPP	23-Dec-2022	8,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	23-Dec-2022	1200011264	1200011264	MLPP	23-Dec-2022	3,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	09-Jan-2023	1200011281	1200011281	MLPP	09-Jan-2023	1,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	13-Jan-2023	1200011319	1200011319	MLPP	13-Jan-2023	2,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217

Miscellaneous Receipt Register

Currency **KSH**

Report Date **20-SEP-23**
Page **56** Of **133**

13-Jan-2023	1200011322	1200011322	MLPP	13-Jan-2023	1,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
13-Jan-2023	1200011327	1200011327	MLPP	13-Jan-2023	165,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
13-Jan-2023	1200011333	1200011333	MLPP	13-Jan-2023	5,950.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
13-Jan-2023	1200011339	1200011339	MLPP	13-Jan-2023	2,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
13-Jan-2023	1200011345	1200011345	MLPP	13-Jan-2023	1,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
25-Jan-2023	1200011350	1200011350	MLPP	25-Jan-2023	1,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
25-Jan-2023	1200011355	1200011355	MLPP	25-Jan-2023	8,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
25-Jan-2023	1200011361	1200011361	MLPP	25-Jan-2023	7,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
25-Jan-2023	1200011366	1200011366	MLPP	25-Jan-2023	11,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
25-Jan-2023	1200011370	1200011370	MLPP	25-Jan-2023	6,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
25-Jan-2023	1200011375	1200011375	MLPP	25-Jan-2023	7,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
25-Jan-2023	1200011380	1200011380	MLPP	25-Jan-2023	3,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
25-Jan-2023	1200011385	1200011385	MLPP	25-Jan-2023	5,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **57** Of **133**

						JANUARY 2023			
25-Jan-2023	1200011390	1200011390	MLPP	25-Jan-2023	2,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217	
25-Jan-2023	1200011395	1200011395	MLPP	25-Jan-2023	5,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217	
25-Jan-2023	1200011400	1200011400	MLPP	25-Jan-2023	12,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217	
25-Jan-2023	1200011405	1200011405	MLPP	25-Jan-2023	1,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217	
25-Jan-2023	1200011409	1200011409	MLPP	25-Jan-2023	1,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217	
25-Jan-2023	1200011414	1200011414	MLPP	25-Jan-2023	1,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217	
31-Jan-2023	1200011419	1200011419	MLPP	31-Jan-2023	13,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217	
31-Jan-2023	1200011426	1200011426	MLPP	31-Jan-2023	3,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217	
31-Jan-2023	1200011431	1200011431	MLPP	31-Jan-2023	10,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217	
31-Jan-2023	1200011436	1200011436	MLPP	31-Jan-2023	1,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217	
31-Jan-2023	1200011440	1200011440	MLPP	31-Jan-2023	12,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217	
31-Jan-2023	1200011444	1200011444	MLPP	31-Jan-2023	7,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217	
31-Jan-2023	1200011447	1200011447	MLPP	31-Jan-2023	1,250.00	BEING RECEIPTS OF REVENUE FOR	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217	

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **58 Of 133**

							THE MONTH JANUARY 2023		
	31-Jan-2023	1200011463	1200011463	MLPP	31-Jan-2023	678,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	07-Feb-2023	1200011451	1200011451	MLPP	07-Feb-2023	1,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	07-Feb-2023	1200011457	1200011457	MLPP	07-Feb-2023	5,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH JANUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	07-Feb-2023	1200011468	1200011468	MLPP	07-Feb-2023	2,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	07-Feb-2023	1200011473	1200011473	MLPP	07-Feb-2023	1,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	07-Feb-2023	1200011478	1200011478	MLPP	07-Feb-2023	13,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	07-Feb-2023	1200011483	1200011483	MLPP	07-Feb-2023	24,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	13-Feb-2023	1200011488	1200011488	MLPP	13-Feb-2023	10,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	13-Feb-2023	1200011493	1200011493	MLPP	13-Feb-2023	655,020.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	02-Jun-2023	1200011779	1200011779	MLPP	02-Jun-2023	517,900.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF JUNE	Conveyancing fees	2-0120-0120000101-00001001-00000000-1420217
	24-Nov-2022	1200011080	1200011080	MLPP	24-Nov-2022	951,520.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land valuation fees	2-0120-0120000101-00001001-00000000-1420219
	24-Nov-2022	1200011085	1200011085	MLPP	24-Nov-2022	4,356,807.50	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land valuation fees	2-0120-0120000101-00001001-00000000-1420219
	29-Dec-2022	120001126	120001126	MLPP	29-Dec-2022	513,925.00	BEING RECEIPTS	Land valuation fees	2-0120-0120000101-00001001-00000000-1420219

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **59** Of **133**

	2	7	7		2		OF REVENUE FOR THE MONTH OF DECEMBER 2022		00000000-1420219
	13-Feb-2023	1200011298	1200011298	MLPP	13-Feb-2023	-72,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Land valuation fees	2-0120-0120000101-00001001-00000000-1420219
	13-Feb-2023	1200011298	1200011298	MLPP	13-Feb-2023	72,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Land valuation fees	2-0120-0120000101-00001001-00000000-1420219
	13-Feb-2023	1200011516	1200011516	MLPP	13-Feb-2023	-72,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Land valuation fees	2-0120-0120000101-00001001-00000000-1420219
	13-Feb-2023	1200011516	1200011516	MLPP	13-Feb-2023	72,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Land valuation fees	2-0120-0120000101-00001001-00000000-1420219
	13-Feb-2023	1200011555	1200011555	MLPP	13-Feb-2023	-72,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Land valuation fees	2-0120-0120000101-00001001-00000000-1420219
	13-Feb-2023	1200011555	1200011555	MLPP	13-Feb-2023	72,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Land valuation fees	2-0120-0120000101-00001001-00000000-1420219
	13-Feb-2023	1200011797	1200011797	MLPP	13-Feb-2023	-72,500.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF FEB. 23	Land valuation fees	2-0120-0120000101-00001001-00000000-1420219
	13-Feb-2023	1200011797	1200011797	MLPP	13-Feb-2023	72,500.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF FEB. 23	Land valuation fees	2-0120-0120000101-00001001-00000000-1420219
	27-Mar-2023	1200011548	1200011548	MLPP	27-Mar-2023	2,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF MARCH 2023	Land valuation fees	2-0120-0120000101-00001001-00000000-1420219
	30-Mar-2023	1200011542	1200011542	MLPP	30-Mar-2023	66,001.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF MARCH 2023	Land valuation fees	2-0120-0120000101-00001001-00000000-1420219
	12-Apr-2023	1200011716	1200011716		12-Apr-2023	3,000.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF APRIL.	Land valuation fees	2-0120-0120000101-00001001-00000000-1420219
	19-Apr-2023	1200011666	1200011666	MLPP	19-Apr-2023	3,000.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF	Land valuation fees	2-0120-0120000101-00001001-00000000-1420219

Miscellaneous Receipt Register

Currency		KSH				Report Date	20-SEP-23		
						Page	60 Of 133		
	28-Apr-2023	1200011670	1200011670	MLPP	28-Apr-2023	6,000.00	APRIL BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF APRIL	Land valuation fees	2-0120-0120000101-00001001-00000000-1420219
	03-May-2023	1200011725	1200011725	MLPP	03-May-2023	2,000.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF MAY	Land valuation fees	2-0120-0120000101-00001001-00000000-1420219
	05-May-2023	1200011742	1200011742	MLPP	05-May-2023	-235,750.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF JUNE	Land valuation fees	2-0120-0120000101-00001001-00000000-1420219
	05-May-2023	1200011742	1200011742	MLPP	05-May-2023	235,750.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF JUNE	Land valuation fees	2-0120-0120000101-00001001-00000000-1420219
	15-May-2023	1200011680	1200011680	MLPP	15-May-2023	1.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF MAY	Land valuation fees	2-0120-0120000101-00001001-00000000-1420219
	30-May-2023	1200011734	1200011734	MLPP	30-May-2023	2,000.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF MAY	Land valuation fees	2-0120-0120000101-00001001-00000000-1420219
	02-Jun-2023	1200011739	1200011739	MLPP	02-Jun-2023	3,000.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF JUNE	Land valuation fees	2-0120-0120000101-00001001-00000000-1420219
	08-Jun-2023	1200011696	1200011696	MOLPP	08-Jun-2023	3,000.00	66	Land valuation fees	2-0120-0120000101-00001001-00000000-1420219
	16-Jun-2023	1200011704	1200011704	MLPP	16-Jun-2023	5,000.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF JUNE	Land valuation fees	2-0120-0120000101-00001001-00000000-1420219
	08-Jul-2022	1200010177	1200010177	MLPP	08-Jul-2022	13,700.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	08-Jul-2022	1200010181	1200010181	MLPP	08-Jul-2022	9,213.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	08-Jul-2022	1200010186	1200010186	MLPP	08-Jul-2022	24,267.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220

Miscellaneous Receipt Register

Currency: KSH Report Date: 20-SEP-23
Page: 61 Of 133

08-Jul-2022	1200010190	1200010190	MLPP	08-Jul-2022	900.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
08-Jul-2022	1200010195	1200010195	MLPP	08-Jul-2022	54,830.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
08-Jul-2022	1200010196	1200010196	MLPP	08-Jul-2022	-67,470.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
08-Jul-2022	1200010196	1200010196	MLPP	08-Jul-2022	67,470.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
08-Jul-2022	1200010200	1200010200	MLPP	08-Jul-2022	8,850.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
08-Jul-2022	1200010205	1200010205	MLPP	08-Jul-2022	15,950.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
08-Jul-2022	1200010206	1200010206	MLPP	08-Jul-2022	9,700.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
08-Jul-2022	1200010211	1200010211	MLPP	08-Jul-2022	13,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
08-Jul-2022	1200010214	1200010214	MLPP	08-Jul-2022	3,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
08-Jul-2022	1200010219	1200010219	MLPP	08-Jul-2022	18,510.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
15-Jul-2022	1200010220	1200010220	MLPP	15-Jul-2022	400.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
15-Jul-2022	1200010225	1200010225	MLPP	15-Jul-2022	18,490.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
15-Jul-2022	1200010228	1200010228	MLPP	15-Jul-2022	7,150.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF	Land registration fees	2-0120-0120000101-00001001-00000000-1420220

Miscellaneous Receipt Register

Currency		KSH								Report Date	20-SEP-23
										Page	62 Of 133
	15-Jul-2022	1200010233	1200010233	MLPP	15-Jul-2022	15,090.00	JULY 2022 BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022		
	15-Jul-2022	1200010237	1200010237	MLPP	15-Jul-2022	16,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022		
	15-Jul-2022	1200010238	1200010238	MLPP	15-Jul-2022	16,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022		
	15-Jul-2022	1200010241	1200010241	MLPP	15-Jul-2022	6,396.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022		
	15-Jul-2022	1200010246	1200010246	MLPP	15-Jul-2022	29,074.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022		
	22-Jul-2022	1200010250	1200010250	MLPP	22-Jul-2022	11,200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022		
	22-Jul-2022	1200010255	1200010255	MLPP	22-Jul-2022	13,700.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022		
	22-Jul-2022	1200010259	1200010259	MLPP	22-Jul-2022	12,350.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022		
	22-Jul-2022	1200010264	1200010264	MLPP	22-Jul-2022	18,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022		
	22-Jul-2022	1200010268	1200010268	MLPP	22-Jul-2022	8,966.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022		
	22-Jul-2022	1200010273	1200010273	MLPP	22-Jul-2022	29,134.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022		
	22-Jul-2022	1200010277	1200010277	MLPP	22-Jul-2022	14,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022		
	22-Jul-2022	1200010282	1200010282	MLPP	22-Jul-2022	8,500.00	BEING RECEIPTS OF REVENUE FOR	Land registration fees	2-0120-0120000101-00001001-00000000-142022		

Miscellaneous Receipt Register

Currency KSH

Report Date 20-SEP-23
Page 63 Of 133

							THE MONTH OF JULY 2022		
22-Jul-2022	1200010286	1200010286	MLPP	22-Jul-2022	5,100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
29-Jul-2022	1200010290	1200010290	MLPP	29-Jul-2022	11,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
29-Jul-2022	1200010295	1200010295	MLPP	29-Jul-2022	33,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
29-Jul-2022	1200010299	1200010299	MLPP	29-Jul-2022	6,900.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
29-Jul-2022	1200010304	1200010304	MLPP	29-Jul-2022	87,730.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
29-Jul-2022	1200010306	1200010306	MLPP	29-Jul-2022	4,760.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
29-Jul-2022	1200010309	1200010309	MLPP	29-Jul-2022	18,700.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
29-Jul-2022	1200010313	1200010313	MLPP	29-Jul-2022	-5,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
29-Jul-2022	1200010313	1200010313	MLPP	29-Jul-2022	5,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
29-Jul-2022	1200010314	1200010314	MLPP	29-Jul-2022	5,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
29-Jul-2022	1200010317	1200010317	MLPP	29-Jul-2022	30,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
29-Jul-2022	1200010321	1200010321	MLPP	29-Jul-2022	8,350.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
29-Jul-2022	120001032	120001032	MLPP	29-Jul-2022	32,558.00	BEING RECEIPTS	Land registration fees	2-0120-0120000101-00001001-00	

Miscellaneous Receipt Register

Currency KSH Report Date 20-SEP-23
Page 64 Of 133

		6	6				OF REVENUE FOR THE MONTH OF JULY 2022		00000000-142022
	29-Jul-2022	1200010327	1200010327	MLPP	29-Jul-2022	4,942.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022
	05-Aug-2022	1200010357	1200010357	MLPP	05-Aug-2022	15,700.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022
	05-Aug-2022	1200010362	1200010362	MLPP	05-Aug-2022	137,460.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022
	05-Aug-2022	1200010366	1200010366	MLPP	05-Aug-2022	8,900.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022
	05-Aug-2022	1200010371	1200010371	MLPP	05-Aug-2022	21,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022
	05-Aug-2022	1200010375	1200010375	MLPP	05-Aug-2022	14,950.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022
	05-Aug-2022	1200010380	1200010380	MLPP	05-Aug-2022	39,304.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022
	05-Aug-2022	1200010384	1200010384	MLPP	05-Aug-2022	600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022
	05-Aug-2022	1200010389	1200010389	MLPP	05-Aug-2022	198,170.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022
	19-Aug-2022	1200010367	1200010367	MLPP	19-Aug-2022	500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022
	19-Aug-2022	1200010393	1200010393	MLPP	19-Aug-2022	8,100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022
	19-Aug-2022	1200010398	1200010398	MLPP	19-Aug-2022	11,520.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022

Miscellaneous Receipt Register

Currency KSH
Report Date 20-SEP-23
Page 65 Of 133

19-Aug-2022	1200010399	1200010399	MLPP	19-Aug-2022	1,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
19-Aug-2022	1200010405	1200010405	MLPP	19-Aug-2022	15,560.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
19-Aug-2022	1200010409	1200010409	MLPP	19-Aug-2022	8,615.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
19-Aug-2022	1200010410	1200010410	MLPP	19-Aug-2022	100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
19-Aug-2022	1200010415	1200010415	MLPP	19-Aug-2022	200,540.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
19-Aug-2022	1200010419	1200010419	MLPP	19-Aug-2022	8,646.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
19-Aug-2022	1200010424	1200010424	MLPP	19-Aug-2022	7,704.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
19-Aug-2022	1200010425	1200010425	MLPP	19-Aug-2022	2,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
19-Aug-2022	1200010430	1200010430	MLPP	19-Aug-2022	59,790.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
26-Aug-2022	1200010434	1200010434	MLPP	26-Aug-2022	9,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
26-Aug-2022	1200010439	1200010439	MLPP	26-Aug-2022	36,300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
26-Aug-2022	1200010443	1200010443	MLPP	26-Aug-2022	4,850.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
26-Aug-2022	1200010448	1200010448	MLPP	26-Aug-2022	9,450.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF	Land registration fees	2-0120-0120000101-00001001-00000000-1420220

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **68** Of **133**

	26-Aug-2022	1200010689	1200010689	MLPP	26-Aug-2022	11,300.00	JULY 2022 BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	26-Aug-2022	1200010699	1200010699	MLPP	26-Aug-2022	10,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	26-Aug-2022	1200010707	1200010707	MLPP	26-Aug-2022	2,830.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	26-Aug-2022	1200010709	1200010709	MLPP	26-Aug-2022	8,270.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	26-Aug-2022	1200010713	1200010713	MLPP	26-Aug-2022	3,100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	31-Aug-2022	1200010400	1200010400	MLPP	31-Aug-2022	100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	31-Aug-2022	1200010717	1200010717	MLPP	31-Aug-2022	11,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	31-Aug-2022	1200010721	1200010721	MLPP	31-Aug-2022	2,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	09-Sep-2022	1200010622	1200010622	MLPP	09-Sep-2022	6,400.00	BEING RECIEPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	09-Sep-2022	1200010623	1200010623	MLPP	09-Sep-2022	5,000.00	BEING RECIEPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	09-Sep-2022	1200010624	1200010624	MLPP	09-Sep-2022	10,000.00	BEING RECIEPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	09-Sep-2022	1200010626	1200010626	MLPP	09-Sep-2022	5,000.00	BEING RECIEPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	09-Sep-2022	1200010628	1200010628	MLPP	09-Sep-2022	3,700.00	BEING RECIEPT OF REVENUE FOR	Land registration fees	2-0120-0120000101-00001001-00000000-1420220

Miscellaneous Receipt Register

Currency	KSH		Report Date	20-SEP-23
			Page	67 Of 133

	09-Sep-2022	1200010630	1200010630	MLPP	09-Sep-2022	13,600.00	THE MONTH OF SEPTEMBER 2022 BEING RECEIPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	09-Sep-2022	1200010633	1200010633	MLPP	09-Sep-2022	5,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	09-Sep-2022	1200010635	1200010635	MLPP	09-Sep-2022	6,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	09-Sep-2022	1200010637	1200010637	MLPP	09-Sep-2022	3,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	09-Sep-2022	1200010641	1200010641	MLPP	09-Sep-2022	5,713.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	09-Sep-2022	1200010642	1200010642	MLPP	09-Sep-2022	18,987.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	16-Sep-2022	1200010632	1200010632	MLPP	16-Sep-2022	500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	16-Sep-2022	1200010643	1200010643	MLPP	16-Sep-2022	7,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	16-Sep-2022	1200010645	1200010645	MLPP	16-Sep-2022	2,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	16-Sep-2022	1200010646	1200010646	MLPP	16-Sep-2022	1,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	16-Sep-2022	1200010648	1200010648	MLPP	16-Sep-2022	10,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	16-Sep-2022	1200010649	1200010649	MLPP	16-Sep-2022	37,900.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	23-Sep-2022	120001065	120001065	MLPP	23-Sep-2022	13,700.00	BEING RECEIPTS	Land registration fees	2-0120-0120000101-00001001-00

Miscellaneous Receipt Register

Currency		KSH				Report Date	20-SEP-23		
						Page	68 Of 133		
	2	1	1		2		OF REVENUE FOR THE MONTH OF SEPTEMBER 2022		00000000-1420220
	23-Sep-2022	1200010653	1200010653	MLPP	23-Sep-2022	9,300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	23-Sep-2022	1200010657	1200010657	MLPP	23-Sep-2022	6,850.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	23-Sep-2022	1200010658	1200010658	MLPP	23-Sep-2022	3,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	23-Sep-2022	1200010664	1200010664	MLPP	23-Sep-2022	14,900.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	23-Sep-2022	1200010666	1200010666	MLPP	23-Sep-2022	2,350.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	23-Sep-2022	1200010668	1200010668	MLPP	23-Sep-2022	2,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	28-Sep-2022	1200010655	1200010655	MLPP	28-Sep-2022	2,800.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	30-Sep-2022	1200010669	1200010669	MLPP	30-Sep-2022	7,400.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	30-Sep-2022	1200010670	1200010670	MLPP	30-Sep-2022	6,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	30-Sep-2022	1200010672	1200010672	MLPP	30-Sep-2022	8,160.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	30-Sep-2022	1200010673	1200010673	MLPP	30-Sep-2022	1,840.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	30-Sep-2022	1200010675	1200010675	MLPP	30-Sep-2022	5,555.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **69 Of 133**

30-Sep-2022	1200010676	1200010676	MLPP	30-Sep-2022	2,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
30-Sep-2022	1200010678	1200010678	MLPP	30-Sep-2022	11,470.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
30-Sep-2022	1200010680	1200010680	MLPP	30-Sep-2022	14,030.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
30-Sep-2022	1200010681	1200010681	MLPP	30-Sep-2022	6,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
07-Oct-2022	1200010740	1200010740	MLPP	07-Oct-2022	7,375.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
07-Oct-2022	1200010741	1200010741	MLPP	07-Oct-2022	3,800.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
07-Oct-2022	1200010745	1200010745	MLPP	07-Oct-2022	8,640.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
07-Oct-2022	1200010748	1200010748	MLPP	07-Oct-2022	5,695.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
07-Oct-2022	1200010753	1200010753	MLPP	07-Oct-2022	20,805.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
07-Oct-2022	1200010757	1200010757	MLPP	07-Oct-2022	18,385.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
07-Oct-2022	1200010762	1200010762	MLPP	07-Oct-2022	19,440.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
07-Oct-2022	1200010766	1200010766	MLPP	07-Oct-2022	2,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
14-Oct-2022	1200010770	1200010770	MLPP	14-Oct-2022	9,200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF	Land registration fees	2-0120-0120000101-00001001-00000000-1420220

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **70** Of **133**

	14-Oct-2022	1200010775	1200010775	MLPP	07-Dec-2022	39,280.00	OCTOBER 2022 BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	14-Oct-2022	1200010779	1200010779	MLPP	14-Oct-2022	9,700.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	14-Oct-2022	1200010784	1200010784	MLPP	14-Oct-2022	45,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	14-Oct-2022	1200010788	1200010788	MLPP	14-Oct-2022	7,850.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	14-Oct-2022	1200010793	1200010793	MLPP	14-Oct-2022	5,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	14-Oct-2022	1200010795	1200010795	MLPP	14-Oct-2022	4,635.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	14-Oct-2022	1200010800	1200010800	MLPP	14-Oct-2022	20,200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	21-Oct-2022	1200010804	1200010804	MLPP	21-Oct-2022	7,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	21-Oct-2022	1200010809	1200010809	MLPP	21-Oct-2022	11,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	21-Oct-2022	1200010814	1200010814	MLPP	21-Oct-2022	10,404.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	21-Oct-2022	1200010819	1200010819	MLPP	21-Oct-2022	20,256.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	21-Oct-2022	1200010823	1200010823	MLPP	21-Oct-2022	3,555.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	21-Oct-2022	1200010828	1200010828	MLPP	21-Oct-2022	79,885.00	BEING RECEIPTS OF REVENUE FOR	Land registration fees	2-0120-0120000101-00001001-00000000-1420220

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **71 Of 133**

							THE MONTH OF OCTOBER 2022		
21-Oct-2022	1200010829	1200010829	MLPP	21-Oct-2022	3,300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
21-Oct-2022	1200010834	1200010834	MLPP	21-Oct-2022	21,414.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
28-Oct-2022	1200010838	1200010838	MLPP	28-Oct-2022	13,420.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
28-Oct-2022	1200010843	1200010843	MOLPP	28-Oct-2022	190.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
28-Oct-2022	1200010848	1200010848	MOLPP	28-Oct-2022	4,764.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
28-Oct-2022	1200010853	1200010853	MOLPP	28-Oct-2022	25,956.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
28-Oct-2022	1200010857	1200010857	MOLPP	28-Oct-2022	10,850.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
28-Oct-2022	1200010862	1200010862	MOLPP	28-Oct-2022	12,520.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
28-Oct-2022	1200010870	1200010870	MLPP	28-Oct-2022	11,450.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
28-Oct-2022	1200010874	1200010874	MLPP	28-Oct-2022	13,033.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
28-Oct-2022	1200010879	1200010879	MLPP	28-Oct-2022	35,467.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
31-Oct-2022	1200010866	1200010866	MOLPP	31-Oct-2022	2,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
04-Nov-2022	120001089	120001089	MLPP	04-Nov-2022	8,800.00	BEING RECEIPTS	Land registration fees	2-0120-0120000101-00001001-00	

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **72 Of 133**

	2	4	4		2		OF REVENUE FOR THE MONTH OF NOVEMBER 2022		00000000-1420220
	04-Nov-2022	1200010899	1200010899	MLPP	04-Nov-2022	5,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	04-Nov-2022	1200010903	1200010903	MLPP	04-Nov-2022	6,100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	04-Nov-2022	1200010909	1200010909	MLPP	04-Nov-2022	500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	04-Nov-2022	1200010913	1200010913	MLPP	04-Nov-2022	5,800.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	04-Nov-2022	1200010917	1200010917	MLPP	04-Nov-2022	500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	11-Nov-2022	1200010921	1200010921	MLPP	11-Nov-2022	14,900.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	11-Nov-2022	1200010925	1200010925	MLPP	11-Nov-2022	64,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	11-Nov-2022	1200010930	1200010930	MLPP	11-Nov-2022	6,100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	11-Nov-2022	1200010933	1200010933	MLPP	11-Nov-2022	1,100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	11-Nov-2022	1200010939	1200010939	MLPP	11-Nov-2022	5,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	11-Nov-2022	1200010944	1200010944	MLPP	11-Nov-2022	5,100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	11-Nov-2022	1200010949	1200010949	MLPP	11-Nov-2022	1,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220

Miscellaneous Receipt Register

Currency		KSH								Report Date	20-SEP-23
										Page	73 Of 133
	11-Nov-2022	1200010954	1200010954	MLPP	11-Nov-2022	1,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220		
	18-Nov-2022	1200010958	1200010958	MLPP	18-Nov-2022	8,900.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220		
	18-Nov-2022	1200010962	1200010962	MLPP	18-Nov-2022	14,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220		
	18-Nov-2022	1200010966	1200010966	MLPP	18-Nov-2022	3,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220		
	18-Nov-2022	1200010972	1200010972	MLPP	14-Dec-2022	5,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220		
	18-Nov-2022	1200010976	1200010976	MLPP	18-Nov-2022	2,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220		
	18-Nov-2022	1200010982	1200010982	MLPP	18-Nov-2022	7,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220		
	18-Nov-2022	1200010987	1200010987	MLPP	18-Nov-2022	3,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220		
	18-Nov-2022	1200010990	1200010990	MLPP	18-Nov-2022	2,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220		
	18-Nov-2022	1200010995	1200010995	MLPP	18-Nov-2022	5,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220		
	18-Nov-2022	1200011000	1200011000	MLPP	18-Nov-2022	1,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220		
	18-Nov-2022	1200011004	1200011004	MLPP	18-Nov-2022	7,200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220		
	18-Nov-2022	1200011010	1200011010	MLPP	18-Nov-2022	4,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF	Land registration fees	2-0120-0120000101-00001001-00000000-1420220		

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **74 Of 133**

	25-Nov-2022	1200011028	1200011028	MLPP	25-Nov-2022	5,100.00	NOVEMBER 2022 BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Nov-2022	1200011033	1200011033	MLPP	25-Nov-2022	1,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Nov-2022	1200011038	1200011038	MLPP	25-Nov-2022	3,300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Nov-2022	1200011043	1200011043	MLPP	25-Nov-2022	5,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Nov-2022	1200011048	1200011048	MLPP	25-Nov-2022	3,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Nov-2022	1200011053	1200011053	MLPP	25-Nov-2022	5,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Nov-2022	1200011058	1200011058	MLPP	25-Nov-2022	10,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Nov-2022	1200011064	1200011064	MLPP	25-Nov-2022	500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Nov-2022	1200011066	1200011066	MLPP	25-Nov-2022	2,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Nov-2022	1200011072	1200011072	MLPP	25-Nov-2022	500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	30-Nov-2022	1200011015	1200011015	MLPP	30-Nov-2022	31,100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	30-Nov-2022	1200011020	1200011020	MLPP	30-Nov-2022	1,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	30-Nov-2022	1200011023	1200011023	MLPP	30-Nov-2022	8,600.00	BEING RECEIPTS OF REVENUE FOR	Land registration fees	2-0120-0120000101-00001001-00000000-1420220

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **75 Of 133**

							THE MONTH OF NOVEMBER 2022		
02-Dec-2022	1200011118	1200011118	MLPP	02-Dec-2022	23,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
02-Dec-2022	1200011123	1200011123	MLPP	02-Dec-2022	55,400.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
02-Dec-2022	1200011128	1200011128	MLPP	02-Dec-2022	3,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
02-Dec-2022	1200011134	1200011134	MLPP	02-Dec-2022	5,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
09-Dec-2022	1200011139	1200011139	MLPP	09-Dec-2022	18,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
09-Dec-2022	1200011145	1200011145	MLPP	09-Dec-2022	4,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
09-Dec-2022	1200011150	1200011150	MLPP	09-Dec-2022	12,100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
09-Dec-2022	1200011156	1200011156	MLPP	09-Dec-2022	15,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
09-Dec-2022	1200011161	1200011161	MLPP	09-Dec-2022	7,450.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
09-Dec-2022	1200011168	1200011168	MLPP	09-Dec-2022	350.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
09-Dec-2022	1200011173	1200011173	MLPP	09-Dec-2022	5,150.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
09-Dec-2022	1200011178	1200011178	MLPP	09-Dec-2022	1,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220	
09-Dec-2022	120001118	120001118	MLPP	09-Dec-2022	1,600.00	BEING RECEIPTS	Land registration fees	2-0120-0120000101-00001001-00	

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **76** Of **133**

	2	0	0		2		OF REVENUE FOR THE MONTH OF DECEMBER 2022		00000000-142022
	09-Dec-2022	1200011185	1200011185	MLPP	09-Dec-2022	2,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022
	16-Dec-2022	1200011187	1200011187	MLPP	16-Dec-2022	5,850.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022
	16-Dec-2022	1200011191	1200011191	MLPP	16-Dec-2022	1,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022
	16-Dec-2022	1200011197	1200011197	MLPP	16-Dec-2022	3,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022
	16-Dec-2022	1200011202	1200011202	MLPP	16-Dec-2022	58,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022
	16-Dec-2022	1200011218	1200011218	MLPP	16-Dec-2022	3,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022
	16-Dec-2022	1200011223	1200011223	MLPP	16-Dec-2022	26,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022
	16-Dec-2022	1200011229	1200011229	MLPP	16-Dec-2022	5,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022
	23-Dec-2022	1200011233	1200011233	MLPP	23-Dec-2022	80,950.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022
	23-Dec-2022	1200011238	1200011238	MLPP	23-Dec-2022	2,350.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022
	23-Dec-2022	1200011243	1200011243	MLPP	23-Dec-2022	3,100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022
	23-Dec-2022	1200011248	1200011248	MLPP	23-Dec-2022	5,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-142022

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **77** Of **133**

23-Dec-2022	1200011254	1200011254	MLPP	23-Dec-2022	6,400.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
23-Dec-2022	1200011259	1200011259	MLPP	23-Dec-2022	7,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
23-Dec-2022	1200011265	1200011265	MLPP	23-Dec-2022	1,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
09-Jan-2023	1200011275	1200011275	MLPP	09-Jan-2023	1,100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
09-Jan-2023	1200011276	1200011276	MLPP	09-Jan-2023	1,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
09-Jan-2023	1200011277	1200011277	MLPP	09-Jan-2023	2,050.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
09-Jan-2023	1200011282	1200011282	MLPP	09-Jan-2023	500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
13-Jan-2023	1200011320	1200011320	MLPP	13-Jan-2023	4,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
13-Jan-2023	1200011323	1200011323	MLPP	13-Jan-2023	10,930.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
13-Jan-2023	1200011328	1200011328	MLPP	13-Jan-2023	60,620.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
13-Jan-2023	1200011330	1200011330	MLPP	13-Jan-2023	1,800.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
13-Jan-2023	1200011334	1200011334	MLPP	13-Jan-2023	8,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
13-Jan-2023	1200011340	1200011340	MLPP	13-Jan-2023	1,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF	Land registration fees	2-0120-0120000101-00001001-00000000-1420220

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **78** Of **133**

	13-Jan-2023	1200011346	1200011346	MLPP	13-Jan-2023	1,800.00	JANUARY 2023 BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Jan-2023	1200011351	1200011351	MLPP	25-Jan-2023	6,100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Jan-2023	1200011356	1200011356	MLPP	25-Jan-2023	3,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Jan-2023	1200011362	1200011362	MLPP	25-Jan-2023	9,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Jan-2023	1200011367	1200011367	MLPP	25-Jan-2023	4,400.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Jan-2023	1200011371	1200011371	MLPP	25-Jan-2023	4,700.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Jan-2023	1200011376	1200011376	MLPP	25-Jan-2023	3,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Jan-2023	1200011381	1200011381	MLPP	25-Jan-2023	3,400.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Jan-2023	1200011386	1200011386	MLPP	25-Jan-2023	2,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Jan-2023	1200011391	1200011391	MLPP	25-Jan-2023	1,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Jan-2023	1200011396	1200011396	MLPP	25-Jan-2023	2,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Jan-2023	1200011401	1200011401	MLPP	25-Jan-2023	13,900.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Jan-2023	1200011406	1200011406	MLPP	25-Jan-2023	500.00	BEING RECEIPTS OF REVENUE FOR	Land registration fees	2-0120-0120000101-00001001-00000000-1420220

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **79** Of **133**

							THE MONTH OF JANUARY 2023		
	25-Jan-2023	1200011410	1200011410	MLPP	25-Jan-2023	7,350.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Jan-2023	1200011415	1200011415	MLPP	25-Jan-2023	500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	31-Jan-2023	1200011420	1200011420	MLPP	31-Jan-2023	8,100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	31-Jan-2023	1200011427	1200011427	MLPP	31-Jan-2023	1,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	31-Jan-2023	1200011432	1200011432	MLPP	31-Jan-2023	5,200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	31-Jan-2023	1200011437	1200011437	MLPP	31-Jan-2023	500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	31-Jan-2023	1200011441	1200011441	MLPP	31-Jan-2023	6,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	31-Jan-2023	1200011445	1200011445	MLPP	31-Jan-2023	5,100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	31-Jan-2023	1200011448	1200011448	MLPP	31-Jan-2023	4,050.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	31-Jan-2023	1200011464	1200011464	MLPP	31-Jan-2023	271,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	07-Feb-2023	1200011452	1200011452	MLPP	07-Feb-2023	8,320.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	07-Feb-2023	1200011458	1200011458	MLPP	07-Feb-2023	580.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	07-Feb-2023	120001146	120001146	MLPP	07-Feb-2023	5,600.00	BEING RECEIPTS	Land registration fees	2-0120-0120000101-00001001-00000000-1420220

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **81** Of **133**

	3	9	9		3		RECEIPT FOR NBK BANK FOR THE MONTH OF APRIL		00000000-1420220
	03-Apr-2023	1200011759	1200011759	MLPP	03-Apr-2023	248,197.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF APRIL	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	03-Apr-2023	1200011760	1200011760	MLPP	03-Apr-2023	-568,204.00	BEING REVENUE RECEIPT FORM NBK BANK FOR THE MONTH OF APRIL	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	03-Apr-2023	1200011760	1200011760	MLPP	03-Apr-2023	568,204.00	BEING REVENUE RECEIPT FORM NBK BANK FOR THE MONTH OF APRIL	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	03-Apr-2023	1200011770	1200011770	MLPP	03-Apr-2023	571,204.00	BEING REVENUE RECEIPT FOR THE MONTH OF APRIL	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	04-Apr-2023	1200011762	1200011762	MLPP	04-Apr-2023	343,410.00	BEING RECEIPT OF REVENUE FORM NBK BANK FOR THE MONTH APRIL	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	06-Apr-2023	1200011657	1200011657	MLPP	06-Apr-2023	1,288,565.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF APRIL	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	11-Apr-2023	1200011766	1200011766	MLPP	11-Apr-2023	287,998.00	BEING RECEIPT OF REVENUE FORM NBK BANK FOR THE MONTH OF APR	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	12-Apr-2023	1200011714	1200011714	MLPP	12-Apr-2023	474,411.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF APRIL.	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	14-Apr-2023	1200011659	1200011659	MLPP	14-Apr-2023	2,048,117.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF APRIL	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	14-Apr-2023	1200011718	1200011718	MLPP	14-Apr-2023	476,580.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF APRIL.	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	17-Apr-2023	1200011661	1200011661	MLPP	17-Apr-2023	1,171,811.00	BEING RECEIPT OF REVENUE FROM NBK FOR	Land registration fees	2-0120-0120000101-00001001-00000000-1420220

Miscellaneous Receipt Register

Currency KSH

Report Date 20-SEP-23
Page 82 Of 133

							THE MONTH OF APRIL		
	18-Apr-2023	1200011663	1200011663	MLPP	18-Apr-2023	342,700.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF APRIL	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	19-Apr-2023	1200011665	1200011665	MLPP	19-Apr-2023	845,723.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF APRIL	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Apr-2023	1200011668	1200011668	MLPP	25-Apr-2023	938,537.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF APRIL	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Apr-2023	1200011720	1200011720	MLPP	25-Apr-2023	-264,870.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF APRIL.	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Apr-2023	1200011720	1200011720	MLPP	25-Apr-2023	264,870.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF APRIL.	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	25-Apr-2023	1200011796	1200011796	MLPP	25-Apr-2023	264,400.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF APRIL 23	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	26-Apr-2023	1200011767	1200011767	MLPP	26-Apr-2023	473,002.00	BEING RECEIPT OF REVENUE FORM NBK BANK FOR THE MONTH OF APR	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	28-Apr-2023	1200011672	1200011672	MLPP	28-Apr-2023	2,904,643.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF APRIL	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	03-May-2023	1200011723	1200011723	MLPP	03-May-2023	717,140.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF MAY	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	03-May-2023	1200011724	1200011724	MLPP	03-May-2023	668,161.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF MAY	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	05-May-2023	1200011776	1200011776	MLPP	05-May-2023	1,200,035.00	BEING RECEIPT OF REVENUE FOR NBK FOR THE MONTH OF MAY	Land registration fees	2-0120-0120000101-00001001-00000000-1420220

Miscellaneous Receipt Register

Currency		KSH								Report Date	20-SEP-23
										Page	83 Of 133
08-May-2023	1200011673	1200011673	MLPP	08-May-2023	2,936,448.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF MAY.	Land registration fees	2-0120-0120000101-00001001-00000000-1420220			
08-May-2023	1200011727	1200011727	MLPP	08-May-2023	-434,815.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF MAY	Land registration fees	2-0120-0120000101-00001001-00000000-1420220			
08-May-2023	1200011727	1200011727	MLPP	08-May-2023	434,815.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF MAY	Land registration fees	2-0120-0120000101-00001001-00000000-1420220			
08-May-2023	1200011782	1200011782	MLPP	08-May-2023	-815,123.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF MAY	Land registration fees	2-0120-0120000101-00001001-00000000-1420220			
08-May-2023	1200011782	1200011782	MLPP	08-May-2023	815,123.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF MAY	Land registration fees	2-0120-0120000101-00001001-00000000-1420220			
08-May-2023	1200011786	1200011786	MLPP	08-May-2023	327,575.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF MAY	Land registration fees	2-0120-0120000101-00001001-00000000-1420220			
09-May-2023	1200011675	1200011675	MLPP	09-May-2023	2,350,422.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF MAY	Land registration fees	2-0120-0120000101-00001001-00000000-1420220			
11-May-2023	1200011677	1200011677	MLPP	11-May-2023	434,815.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF MAY	Land registration fees	2-0120-0120000101-00001001-00000000-1420220			
15-May-2023	1200011679	1200011679	MLPP	15-May-2023	1,331,781.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF MAY	Land registration fees	2-0120-0120000101-00001001-00000000-1420220			
17-May-2023	1200011683	1200011683	MLPP	17-May-2023	930,744.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF MAY	Land registration fees	2-0120-0120000101-00001001-00000000-1420220			
17-May-2023	1200011685	1200011685	MLPP	17-May-2023	2,353,493.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF MAY	Land registration fees	2-0120-0120000101-00001001-00000000-1420220			
19-May-2023	120001172	120001172	MLPP	19-May-2023	539,342.00	BEING REVENUE	Land registration fees	2-0120-0120000101-00001001-00			

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **84 Of 133**

	3	9	9		3		RECEIPT FOR NBK BANK FOR THE MONTH OF MAY		00000000-1420220
	23-May-2023	1200011731	1200011731	MLPP	23-May-2023	571,388.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF MAY	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	24-May-2023	1200011687	1200011687	MLPP	24-May-2023	2,073,048.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF MAY	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	30-May-2023	1200011733	1200011733	MLPP	30-May-2023	378,368.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF MAY	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	31-May-2023	1200011690	1200011690	MOLPP	31-May-2023	485,362.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF MAY	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	31-May-2023	1200011736	1200011736	MLPP	31-May-2023	-826,266.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF MAY	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	31-May-2023	1200011736	1200011736	MLPP	31-May-2023	826,266.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF MAY	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	31-May-2023	1200011785	1200011785	MLPP	31-May-2023	826,267.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF MAY	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	02-Jun-2023	1200011738	1200011738	MLPP	02-Jun-2023	316,481.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF JUNE.	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	05-Jun-2023	1200011741	1200011741	MLPP	05-Jun-2023	281,157.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF JUNE	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	05-Jun-2023	1200011787	1200011787	MLPP	05-Jun-2023	235,750.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF JUNE 23	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
	06-Jun-2023	1200011692	1200011692	MOLPP	06-Jun-2023	1,210,219.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF JUNE	Land registration fees	2-0120-0120000101-00001001-00000000-1420220

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **85 Of 133**

08-Jun-2023	1200011693	1200011693	MOLPP	08-Jun-2023	885,740.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF JUNE	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
12-Jun-2023	1200011697	1200011697	MOLPP	12-Jun-2023	668,649.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF JUNE	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
14-Jun-2023	1200011699	1200011699	MLPP	14-Jun-2023	2,021,972.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF JUNE	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
16-Jun-2023	1200011701	1200011701	MLPP	16-Jun-2023	903,191.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF JUNE	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
19-Jun-2023	1200011744	1200011744	MLPP	19-Jun-2023	444,980.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF JUNE	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
20-Jun-2023	1200011747	1200011747	MLPP	20-Jun-2023	300,502.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF JUNE	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
20-Jun-2023	1200011755	1200011755	MLPP	20-Jun-2023	227,650.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF JUNE	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
22-Jun-2023	1200011705	1200011705	MLPP	22-Jun-2023	2,786,816.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF JUNE	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
27-Jun-2023	1200011708	1200011708	MLPP	27-Jun-2023	864,394.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF JUNE	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
29-Jun-2023	1200011751	1200011751	MLPP	29-Jun-2023	205,950.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF JUNE	Land registration fees	2-0120-0120000101-00001001-00000000-1420220
30-Jun-2023	1200011711	1200011711	MLPP	30-Jun-2023	1,331,659.00	BEING RECEIPT OF REVENUE FROM NBK FOR THE MONTH OF JUNE	Land registration fees	2-0120-0120000101-00001001-00000000-1420220

Miscellaneous Receipt Register

Currency		KSH		Report Date 20-SEP-23						
				Page 86 Of 133						
	01-Jul-2022	1200010467	1200010467	MLPP	01-Jul-2022	5,200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
	04-Jul-2022	1200010489	1200010489	MLPP	04-Jul-2022	25,097,601.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
	08-Jul-2022	1200010174	1200010174	MLPP	08-Jul-2022	1,162.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
	08-Jul-2022	1200010179	1200010179	MLPP	08-Jul-2022	510.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
	08-Jul-2022	1200010183	1200010183	MLPP	08-Jul-2022	8,477.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
	08-Jul-2022	1200010188	1200010188	MLPP	08-Jul-2022	530.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
	08-Jul-2022	1200010192	1200010192	MLPP	08-Jul-2022	351,889.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
	08-Jul-2022	1200010198	1200010198	MLPP	08-Jul-2022	725.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
	08-Jul-2022	1200010202	1200010202	MLPP	08-Jul-2022	2,525.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
	08-Jul-2022	1200010208	1200010208	MLPP	08-Jul-2022	36,664.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
	08-Jul-2022	1200010213	1200010213	MLPP	08-Jul-2022	250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
	08-Jul-2022	1200010216	1200010216	MLPP	08-Jul-2022	10,800.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
	15-Jul-2022	1200010222	1200010222	MLPP	15-Jul-2022	23,420.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	

Miscellaneous Receipt Register

Currency KSR

Report Date 20-SEP-23
Page 87 Of 133

	15-Jul-2022	1200010230	1200010230	MLPP	15-Jul-2022	231,044.00	JULY 2022 BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
	15-Jul-2022	1200010235	1200010235	MLPP	15-Jul-2022	906.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
	15-Jul-2022	1200010243	1200010243	MLPP	15-Jul-2022	8,267.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
	18-Jul-2022	1200010495	1200010495	MLPP	18-Jul-2022	7,957,524.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
	19-Jul-2022	1200010496	1200010496	MLPP	19-Jul-2022	3,181,730.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
	22-Jul-2022	1200010248	1200010248	MLPP	22-Jul-2022	350.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
	22-Jul-2022	1200010252	1200010252	MLPP	22-Jul-2022	9,014.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
	22-Jul-2022	1200010257	1200010257	MLPP	22-Jul-2022	830.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
	22-Jul-2022	1200010261	1200010261	MLPP	22-Jul-2022	67,460.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
	22-Jul-2022	1200010266	1200010266	MLPP	22-Jul-2022	815.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
	22-Jul-2022	1200010270	1200010270	MLPP	22-Jul-2022	206,636.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
	22-Jul-2022	1200010275	1200010275	MLPP	22-Jul-2022	505.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
	22-Jul-2022	1200010279	1200010279	MLPP	22-Jul-2022	9,100.00	BEING RECEIPTS OF REVENUE FOR	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **88 Of 133**

							THE MONTH OF JULY 2022		
	22-Jul-2022	120001028 4	120001028 4	MLPP	22-Jul-2022	903.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
	29-Jul-2022	120001028 8	120001028 8	MLPP	29-Jul-2022	125.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
	29-Jul-2022	120001029 2	120001029 2	MLPP	29-Jul-2022	107,914.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
	29-Jul-2022	120001029 7	120001029 7	MLPP	29-Jul-2022	340.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
	29-Jul-2022	120001030 1	120001030 1	MLPP	29-Jul-2022	339,685.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
	29-Jul-2022	120001031 1	120001031 1	MLPP	29-Jul-2022	50.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
	29-Jul-2022	120001031 9	120001031 9	MLPP	29-Jul-2022	309.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
	29-Jul-2022	120001032 3	120001032 3	MLPP	29-Jul-2022	23,375.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
	01-Aug-2022	120001047 9	120001047 9	MLPP	01-Aug-2022	23,424,855.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
	05-Aug-2022	120001035 5	120001035 5	MLPP	05-Aug-2022	245.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
	05-Aug-2022	120001035 9	120001035 9	MLPP	05-Aug-2022	384,984.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
	05-Aug-2022	120001036 4	120001036 4	MLPP	05-Aug-2022	80.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00 00000000-1410401
	05-Aug-2022	120001036	120001036	MLPP	05-Aug-2022	80,475.00	BEING RECEIPTS	Rent of Land	2-0120-0120000101-00001001-00

Miscellaneous Receipt Register

Currency

KSH

Report Date 20-SEP-23
Page 89 Of 133

	2	9	9		2				
							OF REVENUE FOR THE MONTH OF JULY 2022		00000000-1410401
	05-Aug-2022	1200010373	1200010373	MLPP	05-Aug-2022	55.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	05-Aug-2022	1200010377	1200010377	MLPP	05-Aug-2022	3,525.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	05-Aug-2022	1200010382	1200010382	MLPP	05-Aug-2022	360.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	05-Aug-2022	1200010386	1200010386	MLPP	05-Aug-2022	339,632.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	15-Aug-2022	1200010484	1200010484	MLPP	15-Aug-2022	309,199.25	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	19-Aug-2022	1200010391	1200010391	MLPP	19-Aug-2022	2,240.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	19-Aug-2022	1200010395	1200010395	MLPP	19-Aug-2022	6,300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	19-Aug-2022	1200010402	1200010402	MLPP	19-Aug-2022	24,050.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	19-Aug-2022	1200010407	1200010407	MLPP	19-Aug-2022	3,320.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	19-Aug-2022	1200010412	1200010412	MLPP	19-Aug-2022	3,760,515.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	19-Aug-2022	1200010417	1200010417	MLPP	19-Aug-2022	1,195.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	19-Aug-2022	1200010421	1200010421	MLPP	19-Aug-2022	7,034.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **90 Of 133**

	19-Aug-2022	1200010427	1200010427	MLPP	19-Aug-2022	62,534.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	26-Aug-2022	1200010432	1200010432	MLPP	26-Aug-2022	355.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	26-Aug-2022	1200010436	1200010436	MLPP	26-Aug-2022	942,488.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	26-Aug-2022	1200010441	1200010441	MLPP	26-Aug-2022	440.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	26-Aug-2022	1200010445	1200010445	MLPP	26-Aug-2022	1,222.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	26-Aug-2022	1200010687	1200010687	MLPP	26-Aug-2022	1,130.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	26-Aug-2022	1200010692	1200010692	MLPP	26-Aug-2022	41,120.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	26-Aug-2022	1200010697	1200010697	MLPP	26-Aug-2022	290.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	26-Aug-2022	1200010701	1200010701	MLPP	26-Aug-2022	258.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	26-Aug-2022	1200010704	1200010704	MLPP	26-Aug-2022	17,172.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	26-Aug-2022	1200010711	1200010711	MLPP	26-Aug-2022	10.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	30-Aug-2022	1200010488	1200010488	MLPP	30-Aug-2022	3,874,147.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	31-Aug-2022	1200010715	1200010715	MLPP	31-Aug-2022	9,480.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF	Rent of Land	2-0120-0120000101-00001001-00000000-1410401

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **91 Of 133**

						AUGUST 2022			
	02-Sep-2022	1200010519	1200010519	MLPP	02-Sep-2022	435.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	02-Sep-2022	1200010522	1200010522	MLPP	02-Sep-2022	336,226.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	02-Sep-2022	1200010526	1200010526	MLPP	02-Sep-2022	421.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	02-Sep-2022	1200010529	1200010529	MLPP	02-Sep-2022	22,100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	09-Sep-2022	1200010533	1200010533	MLPP	09-Sep-2022	158,706.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	09-Sep-2022	1200010543	1200010543	MLPP	09-Sep-2022	2,330.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	09-Sep-2022	1200010559	1200010559	MLPP	09-Sep-2022	1,903.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	09-Sep-2022	1200010560	1200010560	MLPP	09-Sep-2022	10,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	09-Sep-2022	1200010562	1200010562	MLPP	09-Sep-2022	26,288.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	09-Sep-2022	1200010683	1200010683	MLPP	09-Sep-2022	80.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	14-Sep-2022	1200010472	1200010472	MLPP	14-Sep-2022	3,532,414.70	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	16-Sep-2022	1200010546	1200010546	MLPP	16-Sep-2022	226,634.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	16-Sep-2022	1200010548	1200010548	MLPP	16-Sep-2022	3,230.00	BEING RECEIPTS OF REVENUE FOR	Rent of Land	2-0120-0120000101-00001001-00000000-1410401

Miscellaneous Receipt Register

Currency KSH

Report Date 20-SEP-23
Page 92 Of 133

	16-Sep-2022	1200010554	1200010554	MLPP	16-Sep-2022	359,202.00	THE MONTH OF SEPTEMBER 2022 BEING RECIEPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	16-Sep-2022	1200010566	1200010566	MLPP	16-Sep-2022	175.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	23-Sep-2022	1200010569	1200010569	MLPP	23-Sep-2022	4,840.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	23-Sep-2022	1200010572	1200010572	MLPP	23-Sep-2022	90.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	23-Sep-2022	1200010575	1200010575	MLPP	23-Sep-2022	99,797.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	23-Sep-2022	1200010579	1200010579	MLPP	23-Sep-2022	370.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	23-Sep-2022	1200010619	1200010619	MLPP	23-Sep-2022	1,089.00	BEING RECIEPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	23-Sep-2022	1200010661	1200010661	MLPP	23-Sep-2022	9,810.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	29-Sep-2022	1200010477	1200010477	MLPP	29-Sep-2022	21,364,680.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	30-Sep-2022	1200010514	1200010514	MLPP	30-Sep-2022	-1,666,629.95	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBERR 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	30-Sep-2022	1200010514	1200010514	MLPP	30-Sep-2022	1,666,629.95	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBERR 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	30-Sep-2022	1200010582	1200010582	MLPP	30-Sep-2022	370.00	BEING RECIEPT OF REVENUE FOR THE MONTH OF	Rent of Land	2-0120-0120000101-00001001-00000000-1410401

Miscellaneous Receipt Register

Currency

KSH

Report Date 20-SEP-23
Page 93 Of 133

							SEPTEMBER 2022		
30-Sep-2022	1200010585	1200010585	MLPP	30-Sep-2022	206,260.00	BEING RECIEPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
30-Sep-2022	1200010589	1200010589	MLPP	30-Sep-2022	385.00	BEING RECIEPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
30-Sep-2022	1200010595	1200010595	MLPP	30-Sep-2022	650.00	BEING RECIEPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
30-Sep-2022	1200010599	1200010599	MLPP	30-Sep-2022	1,315.00	BEING RECIEPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
30-Sep-2022	1200010602	1200010602	MLPP	30-Sep-2022	28,259.00	BEING RECIEPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
30-Sep-2022	1200010608	1200010608	MLPP	30-Sep-2022	93,868.00	BEING RECIEPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
30-Sep-2022	1200010612	1200010612	MLPP	30-Sep-2022	280.00	BEING RECIEPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
30-Sep-2022	1200010615	1200010615	MLPP	30-Sep-2022	3,701.00	BEING RECIEPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
30-Sep-2022	1200010685	1200010685	MLPP	30-Sep-2022	36.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
07-Oct-2022	1200010750	1200010750	MLPP	07-Oct-2022	348,690.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
07-Oct-2022	1200010755	1200010755	MLPP	07-Oct-2022	480.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
07-Oct-2022	1200010759	1200010759	MLPP	07-Oct-2022	23,720.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	
07-Oct-2022	1200010764	1200010764	MLPP	07-Oct-2022	90.00	BEING RECEIPTS OF REVENUE FOR	Rent of Land	2-0120-0120000101-00001001-00000000-1410401	

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **94 Of 133**

							THE MONTH OF OCTOBER 2022		
	14-Oct-2022	1200010768	1200010768	MLPP	14-Oct-2022	1,430.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	14-Oct-2022	1200010772	1200010772	MLPP	14-Oct-2022	29,240.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	14-Oct-2022	1200010777	1200010777	MLPP	14-Oct-2022	1,325.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	14-Oct-2022	1200010781	1200010781	MLPP	14-Oct-2022	44,423.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	14-Oct-2022	1200010786	1200010786	MLPP	14-Oct-2022	135.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	14-Oct-2022	1200010790	1200010790	MLPP	14-Oct-2022	500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	14-Oct-2022	1200010797	1200010797	MLPP	14-Oct-2022	71,851.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	14-Oct-2022	1200010888	1200010888	MLPP	14-Oct-2022	8,804,451.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	21-Oct-2022	1200010802	1200010802	MLPP	21-Oct-2022	180.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	21-Oct-2022	1200010805	1200010805	MLPP	21-Oct-2022	1,300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	21-Oct-2022	1200010806	1200010806	MLPP	21-Oct-2022	2,220.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	21-Oct-2022	1200010811	1200010811	MLPP	21-Oct-2022	1,335.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	21-Oct-2022	120001082	120001082	MLPP	21-Oct-2022	170.00	BEING RECEIPTS	Rent of Land	2-0120-0120000101-00001001-00

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **95 Of 133**

	2	1	1		2		OF REVENUE FOR THE MONTH OF OCTOBER 2022		00000000-1410401
	21-Oct-2022	1200010825	1200010825	MLPP	21-Oct-2022	201,375.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	21-Oct-2022	1200010831	1200010831	MLPP	21-Oct-2022	7,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	28-Oct-2022	1200010836	1200010836	MLPP	28-Oct-2022	40.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	28-Oct-2022	1200010840	1200010840	MOLPP	28-Oct-2022	146.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	28-Oct-2022	1200010845	1200010845	MOLPP	28-Oct-2022	835.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	28-Oct-2022	1200010850	1200010850	MOLPP	28-Oct-2022	44,850.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	28-Oct-2022	1200010855	1200010855	MOLPP	28-Oct-2022	121.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	28-Oct-2022	1200010859	1200010859	MOLPP	28-Oct-2022	32,730.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	28-Oct-2022	1200010868	1200010868	MLPP	28-Oct-2022	2,114.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	28-Oct-2022	1200010872	1200010872	MLPP	28-Oct-2022	625.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	28-Oct-2022	1200010876	1200010876	MLPP	28-Oct-2022	13,796.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	31-Oct-2022	1200010864	1200010864	MOLPP	31-Oct-2022	519.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **96 Of 133**

	31-Oct-2022	1200010889	1200010889	MLPP	31-Oct-2022	14,083,828.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	04-Nov-2022	1200010892	1200010892	MLPP	04-Nov-2022	990.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	04-Nov-2022	1200010896	1200010896	MLPP	04-Nov-2022	107,890.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	04-Nov-2022	1200010906	1200010906	MLPP	04-Nov-2022	99,749.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	04-Nov-2022	1200010911	1200010911	MLPP	04-Nov-2022	90.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	04-Nov-2022	1200010915	1200010915	MLPP	04-Nov-2022	85.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	07-Nov-2022	1200010538	1200010538	MLPP	07-Nov-2022	-80.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	07-Nov-2022	1200010538	1200010538	MLPP	07-Nov-2022	80.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	11-Nov-2022	1200010919	1200010919	MLPP	11-Nov-2022	107.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	11-Nov-2022	1200010923	1200010923	MLPP	11-Nov-2022	87,740.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	11-Nov-2022	1200010928	1200010928	MLPP	11-Nov-2022	1,115.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	11-Nov-2022	1200010936	1200010936	MLPP	11-Nov-2022	86,204.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	11-Nov-2022	1200010942	1200010942	MLPP	11-Nov-2022	1,580.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF	Rent of Land	2-0120-0120000101-00001001-00000000-1410401

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **97 Of 133**

						NOVEMBER 2022		
11-Nov-2022	1200010946	1200010946	MLPP	11-Nov-2022	940.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
11-Nov-2022	1200010952	1200010952	MLPP	11-Nov-2022	40.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
14-Nov-2022	1200011083	1200011083	MLPP	14-Nov-2022	2,211,561.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
18-Nov-2022	1200010956	1200010956	MLPP	18-Nov-2022	685.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
18-Nov-2022	1200010960	1200010960	MLPP	18-Nov-2022	50,805.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
18-Nov-2022	1200010964	1200010964	MLPP	18-Nov-2022	5,225.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
18-Nov-2022	1200010969	1200010969	MLPP	18-Nov-2022	22,047.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
18-Nov-2022	1200010979	1200010979	MLPP	18-Nov-2022	137,169.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
18-Nov-2022	1200010985	1200010985	MLPP	18-Nov-2022	330.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
18-Nov-2022	1200010993	1200010993	MLPP	18-Nov-2022	18.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
18-Nov-2022	1200010998	1200010998	MLPP	18-Nov-2022	220.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
18-Nov-2022	1200011002	1200011002	MLPP	18-Nov-2022	3,100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
18-Nov-2022	1200011007	1200011007	MLPP	18-Nov-2022	180.00	BEING RECEIPTS OF REVENUE FOR	Rent of Land	2-0120-0120000101-00001001-00000000-1410401

Miscellaneous Receipt Register

Currency KSH

Report Date 20-SEP-23
Page 98 Of 133

							THE MONTH OF NOVEMBER 2022		
21-Nov-2022	1200010592	1200010592	MLPP	21-Nov-2022	-36.00	BEING RECIEPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-141040	
21-Nov-2022	1200010592	1200010592	MLPP	21-Nov-2022	36.00	BEING RECIEPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-141040	
25-Nov-2022	1200011026	1200011026	MLPP	25-Nov-2022	800.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-141040	
25-Nov-2022	1200011030	1200011030	MLPP	25-Nov-2022	7,407.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-141040	
25-Nov-2022	1200011036	1200011036	MLPP	25-Nov-2022	150.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-141040	
25-Nov-2022	1200011040	1200011040	MLPP	25-Nov-2022	1,855,911.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-141040	
25-Nov-2022	1200011046	1200011046	MLPP	25-Nov-2022	150.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-141040	
25-Nov-2022	1200011050	1200011050	MLPP	25-Nov-2022	3,480,350.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-141040	
25-Nov-2022	1200011056	1200011056	MLPP	25-Nov-2022	999.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-141040	
25-Nov-2022	1200011061	1200011061	MLPP	25-Nov-2022	2,417.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-141040	
25-Nov-2022	1200011069	1200011069	MLPP	25-Nov-2022	250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-141040	
29-Nov-2022	1200011087	1200011087	MLPP	29-Nov-2022	13,019,082.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-141040	
30-Nov-2022	120001101	120001101	MLPP	30-Nov-2022	120.00	BEING RECEIPTS	Rent of Land	2-0120-0120000101-00001001-00000000-141040	

Miscellaneous Receipt Register

Currency	KSH		Report Date	20-SEP-23
			Page	99 Of 133

	2	3	3		2		OF REVENUE FOR THE MONTH OF NOVEMBER 2022		00000000-1410401
	30-Nov-2022	1200011017	1200011017	MLPP	30-Nov-2022	3,860.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	02-Dec-2022	1200011116	1200011116	MLPP	02-Dec-2022	1,945.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	02-Dec-2022	1200011120	1200011120	MLPP	02-Dec-2022	36,985.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	02-Dec-2022	1200011126	1200011126	MLPP	02-Dec-2022	220.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	02-Dec-2022	1200011131	1200011131	MLPP	02-Dec-2022	12,023.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	09-Dec-2022	1200011137	1200011137	MLPP	09-Dec-2022	1,260.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	09-Dec-2022	1200011142	1200011142	MLPP	09-Dec-2022	33,490.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	09-Dec-2022	1200011148	1200011148	MLPP	09-Dec-2022	720.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	09-Dec-2022	1200011153	1200011153	MLPP	09-Dec-2022	12,103.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	09-Dec-2022	1200011159	1200011159	MLPP	09-Dec-2022	222.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	09-Dec-2022	1200011164	1200011164	MLPP	09-Dec-2022	9,020.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	09-Dec-2022	1200011165	1200011165	MLPP	09-Dec-2022	146,045.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401

Miscellaneous Receipt Register

Currency KSH

Report Date 20-SEP-23
Page 100 Of 133

	09-Dec-2022	1200011171	1200011171	MLPP	09-Dec-2022	40.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	09-Dec-2022	1200011175	1200011175	MLPP	09-Dec-2022	227,320.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	09-Dec-2022	1200011182	1200011182	MLPP	09-Dec-2022	81,478.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	14-Dec-2022	1200011094	1200011094	MLPP	14-Dec-2022	5,547,107.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	16-Dec-2022	1200011194	1200011194	MLPP	16-Dec-2022	102.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	16-Dec-2022	1200011199	1200011199	MLPP	16-Dec-2022	28,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	16-Dec-2022	1200011216	1200011216	MLPP	16-Dec-2022	55.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	16-Dec-2022	1200011220	1200011220	MLPP	16-Dec-2022	43,892.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	16-Dec-2022	1200011226	1200011226	MLPP	16-Dec-2022	760.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	23-Dec-2022	1200011097	1200011097	MLPP	23-Dec-2022	1,261,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	23-Dec-2022	1200011235	1200011235	MLPP	23-Dec-2022	65,267.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	23-Dec-2022	1200011241	1200011241	MLPP	23-Dec-2022	340.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	23-Dec-2022	1200011246	1200011246	MLPP	23-Dec-2022	731.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF	Rent of Land	2-0120-0120000101-00001001-00000000-1410401

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **101 Of 133**

	23-Dec-2022	1200011251	1200011251	MLPP	23-Dec-2022	20,618.00	DECEMBER 2022 BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	23-Dec-2022	1200011257	1200011257	MLPP	23-Dec-2022	895.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	23-Dec-2022	1200011262	1200011262	MLPP	23-Dec-2022	43,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	29-Dec-2022	1200011214	1200011214	MLPP	29-Dec-2022	7,319,154.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	09-Jan-2023	1200011279	1200011279	MLPP	09-Jan-2023	24,480.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	13-Jan-2023	1200011288	1200011288	MLPP	13-Jan-2023	33,042,269.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	13-Jan-2023	1200011325	1200011325	MLPP	13-Jan-2023	8,718.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	13-Jan-2023	1200011332	1200011332	MLPP	13-Jan-2023	85.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	13-Jan-2023	1200011337	1200011337	MLPP	13-Jan-2023	17,100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	13-Jan-2023	1200011343	1200011343	MLPP	13-Jan-2023	260.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	25-Jan-2023	1200011349	1200011349	MLPP	25-Jan-2023	90.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	25-Jan-2023	1200011353	1200011353	MLPP	25-Jan-2023	29,528.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	25-Jan-2023	1200011360	1200011360	MLPP	25-Jan-2023	30.00	BEING RECEIPTS OF REVENUE FOR	Rent of Land	2-0120-0120000101-00001001-00000000-1410401

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **102 Of 133**

	25-Jan-2023	1200011364	1200011364	MLPP	25-Jan-2023	50,106.00	THE MONTH OF JANUARY 2023 BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	25-Jan-2023	1200011369	1200011369	MLPP	25-Jan-2023	506.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	25-Jan-2023	1200011373	1200011373	MLPP	25-Jan-2023	15,407.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	25-Jan-2023	1200011379	1200011379	MLPP	25-Jan-2023	305.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	25-Jan-2023	1200011383	1200011383	MLPP	25-Jan-2023	56,001.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	25-Jan-2023	1200011389	1200011389	MLPP	25-Jan-2023	100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	25-Jan-2023	1200011393	1200011393	MLPP	25-Jan-2023	51,917.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	25-Jan-2023	1200011399	1200011399	MLPP	25-Jan-2023	1,097.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	25-Jan-2023	1200011403	1200011403	MLPP	25-Jan-2023	170.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	25-Jan-2023	1200011412	1200011412	MLPP	25-Jan-2023	560.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	25-Jan-2023	1200011504	1200011504	MLPP	25-Jan-2023	1,886,990.00	BEING REVENUE RECEIPTS FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	30-Jan-2023	1200011293	1200011293	MLPP	20-Jan-2023	165,167,175.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	31-Jan-2023	120001141	120001141	MLPP	31-Jan-2023	375.00	BEING RECEIPTS	Rent of Land	2-0120-0120000101-00001001-00

Miscellaneous Receipt Register

Currency: KSH Report Date: 20-SEP-23
Page: 103 Of 133

	3	8	8		3		OF REVENUE FOR THE MONTH OF JANUARY 2023		00000000-1410401
	31-Jan-2023	1200011423	1200011423	MLPP	31-Jan-2023	5,697.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	31-Jan-2023	1200011430	1200011430	MLPP	31-Jan-2023	814.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	31-Jan-2023	1200011434	1200011434	MLPP	31-Jan-2023	735.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	31-Jan-2023	1200011443	1200011443	MLPP	31-Jan-2023	167.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	31-Jan-2023	1200011461	1200011461	MLPP	31-Jan-2023	193,860.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	07-Feb-2023	1200011450	1200011450	MLPP	07-Feb-2023	300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	07-Feb-2023	1200011455	1200011455	MLPP	07-Feb-2023	18,320.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	07-Feb-2023	1200011467	1200011467	MLPP	07-Feb-2023	370.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	07-Feb-2023	1200011471	1200011471	MLPP	07-Feb-2023	13,950.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	07-Feb-2023	1200011477	1200011477	MLPP	07-Feb-2023	645.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	07-Feb-2023	1200011481	1200011481	MLPP	07-Feb-2023	70,801.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	13-Feb-2023	1200011299	1200011299	MLPP	13-Feb-2023	193,796,319.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **104** Of **133**

	13-Feb-2023	1200011487	1200011487	MLPP	13-Feb-2023	1,297.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	13-Feb-2023	1200011491	1200011491	MLPP	13-Feb-2023	198,245.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	13-Feb-2023	1200011517	1200011517	MLPP	13-Feb-2023	-193,796,319.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	13-Feb-2023	1200011517	1200011517	MLPP	13-Feb-2023	193,796,319.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	27-Feb-2023	1200011317	1200011317	MLPP	27-Feb-2023	33,237,823.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	14-Mar-2023	1200011523	1200011523	MLPP	14-Mar-2023	57,439,747.10	BEING RECEIPTS OF REVENUE FOR THE MONTH OF MARCH 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	29-Mar-2023	1200011545	1200011545	MLPP	29-Mar-2023	51,788,147.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF MARCH 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	17-Apr-2023	1200011572	1200011572	MLPP	17-Apr-2023	87,168,520.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	25-Apr-2023	1200011573	1200011573	MLPP	25-Apr-2023	6,544,742.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	26-Apr-2023	1200011574	1200011574	MLPP	26-Apr-2023	2,137,133.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	28-Apr-2023	1200011575	1200011575	MLPP	28-Apr-2023	3,747,902.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF APRIL 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	02-May-2023	1200011582	1200011582	MLPP	02-May-2023	3,085,318.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MAY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	10-May-2023	1200011591	1200011591	MLPP	10-May-2023	8,267,072.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF	Rent of Land	2-0120-0120000101-00001001-00000000-1410401

Miscellaneous Receipt Register

Currency: KSH Report Date: 20-SEP-23
Page: 105 Of 133

						MAY 2023			
	12-May-2023	1200011593	1200011593	MLPP	12-May-2023	2,003,592.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MAY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	15-May-2023	1200011595	1200011595	MLPP	15-May-2023	2,003,127.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MAY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	16-May-2023	1200011596	1200011596	MLPP	16-May-2023	1,525,999.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MAY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	17-May-2023	1200011598	1200011598	MLPP	17-May-2023	1,449,132.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MAY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	19-May-2023	1200011602	1200011602	MLPP	19-May-2023	1,841,846.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MAY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	23-May-2023	1200011605	1200011605	MLPP	23-May-2023	7,031,934.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MAY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	25-May-2023	1200011609	1200011609	MLPP	25-May-2023	4,048,149.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MAY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	26-May-2023	1200011611	1200011611	MLPP	26-May-2023	1,413,902.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MAY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	29-May-2023	1200011612	1200011612	MLPP	29-May-2023	569,321.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF MAY 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	02-Jun-2023	1200011618	1200011618	MLPP	02-Jun-2023	-2,401,581.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF JUNE 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	02-Jun-2023	1200011618	1200011618	MLPP	02-Jun-2023	2,401,581.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF JUNE 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	02-Jun-2023	1200011780	1200011780	MLPP	02-Jun-2023	1,630,881.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF JUNE	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	07-Jun-2023	1200011623	1200011623	MLPP	07-Jun-2023	1,760,544.00	BEING RECEIPT OF REVENUE FOR	Rent of Land	2-0120-0120000101-00001001-00000000-1410401

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **106** Of **133**

							THE MONTH OF JUNE 2023		
	08-Jun-2023	1200011625	1200011625	MLPP	08-Jun-2023	2,306,966.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF JUNE 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	09-Jun-2023	1200011628	1200011628	MLPP	09-Jun-2023	3,776,278.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF JUNE 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	20-Jun-2023	1200011639	1200011639	MLPP	20-Jun-2023	1,621,797.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF JUNE 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	20-Jun-2023	1200011641	1200011641	MLPP	20-Jun-2023	6,435,464.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF JUNE 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	23-Jun-2023	1200011645	1200011645	MLPP	23-Jun-2023	16,748,537.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF JUNE 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	26-Jun-2023	1200011646	1200011646	MLPP	26-Jun-2023	1,778,732.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF JUNE 2023	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	27-Jun-2023	1200011750	1200011750	MLPP	27-Jun-2023	1,764,360.00	BEING REVENUE RECEIPT FOR NBK BANK FOR THE MONTH OF JUNE	Rent of Land	2-0120-0120000101-00001001-00000000-1410401
	08-Jul-2022	1200010173	1200010173	MLPP	08-Jul-2022	1,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-01010000101-00001001-00000000-1160101
	08-Jul-2022	1200010178	1200010178	MLPP	08-Jul-2022	300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-01010000101-00001001-00000000-1160101
	08-Jul-2022	1200010182	1200010182	MLPP	08-Jul-2022	3,240.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-01010000101-00001001-00000000-1160101
	08-Jul-2022	1200010187	1200010187	MLPP	08-Jul-2022	3,100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-01010000101-00001001-00000000-1160101
	08-Jul-2022	1200010191	1200010191	MLPP	08-Jul-2022	96,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-01010000101-00001001-00000000-1160101
	08-Jul-2022	120001019	120001019	MLPP	08-Jul-2022	1,100.00	BEING RECEIPTS	Stamp Duty	2-0120-01010000101-00001001-00

Miscellaneous Receipt Register

Currency	KSH		Report Date	20-SEP-23
			Page	107 Of 133

		7	7				OF REVENUE FOR THE MONTH OF JULY 2022		00000000-1160101
	08-Jul-2022	1200010201	1200010201	MLPP	08-Jul-2022	720.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	08-Jul-2022	1200010212	1200010212	MLPP	08-Jul-2022	100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	08-Jul-2022	1200010215	1200010215	MLPP	08-Jul-2022	16,620.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	15-Jul-2022	1200010207	1200010207	MLPP	15-Jul-2022	10,230.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	15-Jul-2022	1200010221	1200010221	MLPP	15-Jul-2022	8,020.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	15-Jul-2022	1200010226	1200010226	MLPP	15-Jul-2022	100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	15-Jul-2022	1200010229	1200010229	MLPP	15-Jul-2022	13,320.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	15-Jul-2022	1200010234	1200010234	MLPP	15-Jul-2022	900.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	15-Jul-2022	1200010239	1200010239	MLPP	15-Jul-2022	604.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	15-Jul-2022	1200010242	1200010242	MLPP	15-Jul-2022	112,810.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	22-Jul-2022	1200010247	1200010247	MLPP	22-Jul-2022	500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	22-Jul-2022	1200010251	1200010251	MLPP	22-Jul-2022	4,570.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **108 Of 133**

	22-Jul-2022	1200010256	1200010256	MLPP	22-Jul-2022	1,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	22-Jul-2022	1200010260	1200010260	MLPP	22-Jul-2022	22,720.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	22-Jul-2022	1200010265	1200010265	MLPP	22-Jul-2022	600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	22-Jul-2022	1200010269	1200010269	MLPP	22-Jul-2022	36,080.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	22-Jul-2022	1200010274	1200010274	MLPP	22-Jul-2022	700.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	22-Jul-2022	1200010278	1200010278	MLPP	22-Jul-2022	2,340.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	22-Jul-2022	1200010283	1200010283	MLPP	22-Jul-2022	700.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	29-Jul-2022	1200010287	1200010287	MLPP	29-Jul-2022	500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	29-Jul-2022	1200010291	1200010291	MLPP	29-Jul-2022	36,770.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	29-Jul-2022	1200010296	1200010296	MLPP	29-Jul-2022	200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	29-Jul-2022	1200010300	1200010300	MLPP	29-Jul-2022	25,521.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	29-Jul-2022	1200010305	1200010305	MLPP	29-Jul-2022	1,200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	29-Jul-2022	1200010310	1200010310	MLPP	29-Jul-2022	100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101

Miscellaneous Receipt Register

Currency KSH

Report Date 20-SEP-23
Page 109 Of 133

JULY 2022									
29-Jul-2022	1200010315	1200010315	MLPP	29-Jul-2022	41,564.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
29-Jul-2022	1200010318	1200010318	MLPP	29-Jul-2022	600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
29-Jul-2022	1200010322	1200010322	MLPP	29-Jul-2022	17,955.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
05-Aug-2022	1200010354	1200010354	MLPP	05-Aug-2022	7,080.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
05-Aug-2022	1200010358	1200010358	MLPP	05-Aug-2022	128,669.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
05-Aug-2022	1200010363	1200010363	MLPP	05-Aug-2022	300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
05-Aug-2022	1200010368	1200010368	MLPP	05-Aug-2022	92,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
05-Aug-2022	1200010372	1200010372	MLPP	05-Aug-2022	700.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
05-Aug-2022	1200010376	1200010376	MLPP	05-Aug-2022	4,479.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
05-Aug-2022	1200010381	1200010381	MLPP	05-Aug-2022	100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
05-Aug-2022	1200010385	1200010385	MLPP	05-Aug-2022	49,300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
19-Aug-2022	1200010390	1200010390	MLPP	19-Aug-2022	600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
19-Aug-2022	1200010394	1200010394	MLPP	19-Aug-2022	2,712.00	BEING RECEIPTS OF REVENUE FOR	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	

Miscellaneous Receipt Register

Currency KSH Report Date 20-SEP-23
Page 110 Of 133

							THE MONTH OF JULY 2022		
	19-Aug-2022	1200010401	1200010401	MLPP	19-Aug-2022	11,770.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	19-Aug-2022	1200010406	1200010406	MLPP	19-Aug-2022	1,100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	19-Aug-2022	1200010411	1200010411	MLPP	19-Aug-2022	108,763.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	19-Aug-2022	1200010416	1200010416	MLPP	19-Aug-2022	700.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	19-Aug-2022	1200010420	1200010420	MLPP	19-Aug-2022	1,900.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	19-Aug-2022	1200010426	1200010426	MLPP	19-Aug-2022	119,800.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	26-Aug-2022	1200010431	1200010431	MLPP	26-Aug-2022	700.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	26-Aug-2022	1200010435	1200010435	MLPP	26-Aug-2022	33,820.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	26-Aug-2022	1200010440	1200010440	MLPP	26-Aug-2022	300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	26-Aug-2022	1200010444	1200010444	MLPP	26-Aug-2022	850.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	26-Aug-2022	1200010686	1200010686	MLPP	26-Aug-2022	900.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	26-Aug-2022	1200010691	1200010691	MLPP	26-Aug-2022	8,430.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	26-Aug-2022	120001069	120001069	MLPP	26-Aug-2022	400.00	BEING RECEIPTS	Stamp Duty	2-0120-0101000101-00001001-00

Miscellaneous Receipt Register

Currency	KSH		Report Date 20-SEP-23
			Page 111 Of 133

2	6	6	2	2	2	OF REVENUE FOR THE MONTH OF AUGUST 2022	Stamp Duty	00000000-1160101
26-Aug-2022	1200010700	1200010700	MLPP	26-Aug-2022	500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
26-Aug-2022	1200010703	1200010703	MLPP	26-Aug-2022	26,900.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
26-Aug-2022	1200010710	1200010710	MLPP	26-Aug-2022	300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
31-Aug-2022	1200010714	1200010714	MLPP	31-Aug-2022	1,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
31-Aug-2022	1200010719	1200010719	MLPP	31-Aug-2022	100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
02-Sep-2022	1200010521	1200010521	MLPP	02-Sep-2022	75,843.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
02-Sep-2022	1200010525	1200010525	MLPP	02-Sep-2022	400.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
02-Sep-2022	1200010528	1200010528	MLPP	02-Sep-2022	1,200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
09-Sep-2022	1200010532	1200010532	MLPP	09-Sep-2022	28,002.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
09-Sep-2022	1200010537	1200010537	MLPP	09-Sep-2022	300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
09-Sep-2022	1200010540	1200010540	MLPP	09-Sep-2022	700.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
09-Sep-2022	1200010542	1200010542	MLPP	09-Sep-2022	720.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **112** Of **133**

	09-Sep-2022	1200010558	1200010558	MLPP	09-Sep-2022	650.00	BEING RECIEPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	09-Sep-2022	1200010561	1200010561	MLPP	09-Sep-2022	12,480.00	BEING RECIEPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	09-Sep-2022	1200010682	1200010682	MLPP	09-Sep-2022	300.00	BEING RECIEPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	16-Sep-2022	1200010547	1200010547	MLPP	16-Sep-2022	1,760.00	BEING RECIEPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	16-Sep-2022	1200010551	1200010551	MLPP	16-Sep-2022	100.00	BEING RECIEPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	16-Sep-2022	1200010553	1200010553	MLPP	16-Sep-2022	18,270.00	BEING RECIEPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	16-Sep-2022	1200010565	1200010565	MLPP	16-Sep-2022	100.00	BEING RECIEPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	23-Sep-2022	1200010557	1200010557	MLPP	23-Sep-2022	250.00	BEING RECIEPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	23-Sep-2022	1200010568	1200010568	MLPP	23-Sep-2022	1,300.00	BEING RECIEPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	23-Sep-2022	1200010571	1200010571	MLPP	23-Sep-2022	800.00	BEING RECIEPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	23-Sep-2022	1200010574	1200010574	MLPP	23-Sep-2022	22,870.00	BEING RECIEPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	23-Sep-2022	1200010578	1200010578	MLPP	23-Sep-2022	500.00	BEING RECIEPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	23-Sep-2022	1200010618	1200010618	MLPP	23-Sep-2022	1,700.00	BEING RECIEPT OF REVENUE FOR THE MONTH OF	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101

Miscellaneous Receipt Register

Currency KSH
Report Date 20-SEP-23
Page 113 Of 133

							SEPTEMBER 2022		
23-Sep-2022	1200010660	1200010660	MLPP	23-Sep-2022	21,670.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
30-Sep-2022	1200010516	1200010516	MLPP	30-Sep-2022	-312,377.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
30-Sep-2022	1200010516	1200010516	MLPP	30-Sep-2022	312,377.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
30-Sep-2022	1200010581	1200010581	MLPP	30-Sep-2022	700.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
30-Sep-2022	1200010584	1200010584	MLPP	30-Sep-2022	7,670.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
30-Sep-2022	1200010588	1200010588	MLPP	30-Sep-2022	900.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
30-Sep-2022	1200010591	1200010591	MLPP	30-Sep-2022	590.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
30-Sep-2022	1200010594	1200010594	MLPP	30-Sep-2022	1,900.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
30-Sep-2022	1200010601	1200010601	MLPP	30-Sep-2022	6,834.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
30-Sep-2022	1200010605	1200010605	MLPP	30-Sep-2022	65.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
30-Sep-2022	1200010607	1200010607	MLPP	30-Sep-2022	57,743.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
30-Sep-2022	1200010611	1200010611	MLPP	30-Sep-2022	200.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	
30-Sep-2022	1200010614	1200010614	MLPP	30-Sep-2022	5,440.00	BEING RECEIPT OF REVENUE FOR	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101	

Miscellaneous Receipt Register

							THE MONTH OF SEPTEMBER 2022		
	07-Oct-2022	1200010742	1200010742	MLPP	07-Oct-2022	840.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	07-Oct-2022	1200010746	1200010746	MLPP	07-Oct-2022	300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	07-Oct-2022	1200010749	1200010749	MLPP	07-Oct-2022	11,330.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	07-Oct-2022	1200010754	1200010754	MLPP	07-Oct-2022	1,470.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	07-Oct-2022	1200010758	1200010758	MLPP	07-Oct-2022	15,260.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	07-Oct-2022	1200010763	1200010763	MLPP	07-Oct-2022	300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	07-Oct-2022	1200011089	1200011089	MLPP	07-Oct-2022	300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	14-Oct-2022	1200010767	1200010767	MLPP	14-Oct-2022	900.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	14-Oct-2022	1200010771	1200010771	MLPP	14-Oct-2022	85,566.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	14-Oct-2022	1200010776	1200010776	MLPP	07-Dec-2022	900.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	14-Oct-2022	1200010780	1200010780	MLPP	14-Oct-2022	20,300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	14-Oct-2022	1200010785	1200010785	MLPP	14-Oct-2022	700.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	14-Oct-2022	120001078	120001078	MLPP	14-Oct-2022	345.00	BEING RECEIPTS	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **115** Of **133**

	2	9	9		2		OF REVENUE FOR THE MONTH OF OCTOBER 2022		00000000-1160101
	14-Oct-2022	1200010794	1200010794	MLPP	14-Oct-2022	100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	14-Oct-2022	1200010796	1200010796	MLPP	14-Oct-2022	24,055.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	21-Oct-2022	1200010801	1200010801	MLPP	21-Oct-2022	1,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	21-Oct-2022	1200010810	1200010810	MLPP	21-Oct-2022	1,060.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	21-Oct-2022	1200010815	1200010815	MLPP	21-Oct-2022	136,880.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	21-Oct-2022	1200010820	1200010820	MLPP	21-Oct-2022	400.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	21-Oct-2022	1200010824	1200010824	MLPP	21-Oct-2022	59,260.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	21-Oct-2022	1200010830	1200010830	MLPP	21-Oct-2022	2,940.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	28-Oct-2022	1200010835	1200010835	MLPP	28-Oct-2022	500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	28-Oct-2022	1200010839	1200010839	MOLPP	28-Oct-2022	100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	28-Oct-2022	1200010844	1200010844	MOLPP	28-Oct-2022	1,280.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	28-Oct-2022	1200010849	1200010849	MOLPP	28-Oct-2022	17,620.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **116** Of **133**

	28-Oct-2022	1200010854	1200010854	MOLPP	28-Oct-2022	700.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	28-Oct-2022	1200010858	1200010858	MOLPP	28-Oct-2022	5,310.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	28-Oct-2022	1200010867	1200010867	MLPP	28-Oct-2022	1,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	28-Oct-2022	1200010871	1200010871	MLPP	28-Oct-2022	800.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	28-Oct-2022	1200010875	1200010875	MLPP	28-Oct-2022	5,650.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	31-Oct-2022	1200010863	1200010863	MOLPP	31-Oct-2022	200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	04-Nov-2022	1200010891	1200010891	MLPP	04-Nov-2022	1,100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	04-Nov-2022	1200010895	1200010895	MLPP	04-Nov-2022	4,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	04-Nov-2022	1200010901	1200010901	MLPP	04-Nov-2022	200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	04-Nov-2022	1200010905	1200010905	MLPP	04-Nov-2022	88,010.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	04-Nov-2022	1200010914	1200010914	MLPP	04-Nov-2022	100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	07-Nov-2022	1200010518	1200010518	MLPP	07-Nov-2022	300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	07-Nov-2022	1200010738	1200010738	MLPP	07-Nov-2022	300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **117** Of **133**

						OCTOBER 2022		
11-Nov-2022	1200010918	1200010918	MLPP	11-Nov-2022	100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
11-Nov-2022	1200010922	1200010922	MLPP	11-Nov-2022	12,800.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
11-Nov-2022	1200010927	1200010927	MLPP	11-Nov-2022	7,780.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
11-Nov-2022	1200010931	1200010931	MLPP	11-Nov-2022	200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
11-Nov-2022	1200010935	1200010935	MLPP	11-Nov-2022	8,990.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
11-Nov-2022	1200010941	1200010941	MLPP	11-Nov-2022	600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
11-Nov-2022	1200010945	1200010945	MLPP	11-Nov-2022	980.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
11-Nov-2022	1200010951	1200010951	MLPP	11-Nov-2022	100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
18-Nov-2022	1200010955	1200010955	MLPP	18-Nov-2022	600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
18-Nov-2022	1200010959	1200010959	MLPP	18-Nov-2022	6,800.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
18-Nov-2022	1200010963	1200010963	MLPP	18-Nov-2022	400.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
18-Nov-2022	1200010968	1200010968	MLPP	18-Nov-2022	4,800.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
18-Nov-2022	1200010974	1200010974	MLPP	18-Nov-2022	100.00	BEING RECEIPTS OF REVENUE FOR	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101

Miscellaneous Receipt Register

	Date	Account No	Sub-Account No	Category	Date	Amount	Description	Tax	Reference
	18-Nov-2022	1200010978	1200010978	MLPP	18-Nov-2022	9,928.00	THE MONTH OF NOVEMBER 2022 BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	18-Nov-2022	1200010984	1200010984	MLPP	18-Nov-2022	600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	18-Nov-2022	1200010988	1200010988	MLPP	18-Nov-2022	2,300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	18-Nov-2022	1200010992	1200010992	MLPP	18-Nov-2022	200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	18-Nov-2022	1200010997	1200010997	MLPP	18-Nov-2022	632.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	18-Nov-2022	1200011006	1200011006	MLPP	18-Nov-2022	6,260.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	21-Nov-2022	1200010598	1200010598	MLPP	21-Nov-2022	500.00	BEING RECIEPT OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	25-Nov-2022	1200011025	1200011025	MLPP	25-Nov-2022	290.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	25-Nov-2022	1200011029	1200011029	MLPP	25-Nov-2022	2,360.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	25-Nov-2022	1200011035	1200011035	MLPP	25-Nov-2022	200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	25-Nov-2022	1200011039	1200011039	MLPP	25-Nov-2022	70,520.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	25-Nov-2022	1200011045	1200011045	MLPP	25-Nov-2022	400.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	25-Nov-2022	120001104	120001104	MLPP	25-Nov-2022	112,520.00	BEING RECEIPTS	Stamp Duty	2-0120-0101000101-00001001-00

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **119** Of **133**

	2	9	9		2		OF REVENUE FOR THE MONTH OF NOVEMBER 2022		00000000-1160101
	25-Nov-2022	1200011055	1200011055	MLPP	25-Nov-2022	1,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	25-Nov-2022	1200011060	1200011060	MLPP	25-Nov-2022	720.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	25-Nov-2022	1200011068	1200011068	MLPP	25-Nov-2022	100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	30-Nov-2022	1200011012	1200011012	MLPP	30-Nov-2022	500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	30-Nov-2022	1200011016	1200011016	MLPP	30-Nov-2022	4,310.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	02-Dec-2022	1200011115	1200011115	MLPP	02-Dec-2022	1,200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	02-Dec-2022	1200011119	1200011119	MLPP	02-Dec-2022	20,250.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	02-Dec-2022	1200011125	1200011125	MLPP	02-Dec-2022	300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	02-Dec-2022	1200011130	1200011130	MLPP	02-Dec-2022	4,841.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	02-Dec-2022	1200011136	1200011136	MLPP	02-Dec-2022	700.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	09-Dec-2022	1200011141	1200011141	MLPP	09-Dec-2022	15,231.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	09-Dec-2022	1200011147	1200011147	MLPP	09-Dec-2022	1,200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **120** Of **133**

	09-Dec-2022	1200011152	1200011152	MLPP	09-Dec-2022	18,910.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	09-Dec-2022	1200011158	1200011158	MLPP	09-Dec-2022	300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	09-Dec-2022	1200011163	1200011163	MLPP	09-Dec-2022	3,007,879.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	09-Dec-2022	1200011170	1200011170	MLPP	09-Dec-2022	100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	09-Dec-2022	1200011174	1200011174	MLPP	09-Dec-2022	8,910.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	09-Dec-2022	1200011181	1200011181	MLPP	09-Dec-2022	32,820.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	16-Dec-2022	1200011188	1200011188	MLPP	16-Dec-2022	960.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	16-Dec-2022	1200011193	1200011193	MLPP	16-Dec-2022	660.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	16-Dec-2022	1200011198	1200011198	MLPP	16-Dec-2022	22,160.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	16-Dec-2022	1200011215	1200011215	MLPP	16-Dec-2022	400.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	16-Dec-2022	1200011219	1200011219	MLPP	16-Dec-2022	15,196.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	16-Dec-2022	1200011225	1200011225	MLPP	16-Dec-2022	973.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	23-Dec-2022	1200011231	1200011231	MLPP	23-Dec-2022	400.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101

Miscellaneous Receipt Register

Currency KSH

Report Date 20-SEP-23
Page 121 Of 133

23-Dec-2022	1200011234	1200011234	MLPP	23-Dec-2022	16,200.00	DECEMBER 2022 BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
23-Dec-2022	1200011240	1200011240	MLPP	23-Dec-2022	300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
23-Dec-2022	1200011245	1200011245	MLPP	23-Dec-2022	500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
23-Dec-2022	1200011250	1200011250	MLPP	23-Dec-2022	13,466.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
23-Dec-2022	1200011256	1200011256	MLPP	23-Dec-2022	700.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
23-Dec-2022	1200011261	1200011261	MLPP	23-Dec-2022	12,760.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
09-Jan-2023	1200011278	1200011278	MLPP	09-Jan-2023	21,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
13-Jan-2023	1200011318	1200011318	MLPP	13-Jan-2023	200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
13-Jan-2023	1200011321	1200011321	MLPP	13-Jan-2023	100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
13-Jan-2023	1200011324	1200011324	MLPP	13-Jan-2023	15,620.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
13-Jan-2023	1200011331	1200011331	MLPP	13-Jan-2023	500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
13-Jan-2023	1200011336	1200011336	MLPP	13-Jan-2023	7,760.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
13-Jan-2023	1200011338	1200011338	MLPP	13-Jan-2023	176,000.00	BEING RECEIPTS OF REVENUE FOR	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **122** Of **133**

							THE MONTH OF JANUARY 2023		
	13-Jan-2023	1200011342	1200011342	MLPP	13-Jan-2023	360.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	25-Jan-2023	1200011348	1200011348	MLPP	25-Jan-2023	100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	25-Jan-2023	1200011352	1200011352	MLPP	25-Jan-2023	7,580.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	25-Jan-2023	1200011358	1200011358	MLPP	25-Jan-2023	500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	25-Jan-2023	1200011359	1200011359	MLPP	25-Jan-2023	500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	25-Jan-2023	1200011363	1200011363	MLPP	25-Jan-2023	9,980.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	25-Jan-2023	1200011368	1200011368	MLPP	25-Jan-2023	500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	25-Jan-2023	1200011372	1200011372	MLPP	25-Jan-2023	4,120.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	25-Jan-2023	1200011378	1200011378	MLPP	25-Jan-2023	300.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	25-Jan-2023	1200011382	1200011382	MLPP	25-Jan-2023	13,621.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	25-Jan-2023	1200011388	1200011388	MLPP	25-Jan-2023	200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	25-Jan-2023	1200011392	1200011392	MLPP	25-Jan-2023	43,192.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	25-Jan-2023	120001139	120001139	MLPP	25-Jan-2023	1,000.00	BEING RECEIPTS	Stamp Duty	2-0120-0101000101-00001001-00

Miscellaneous Receipt Register

Currency KSH Report Date 20-SEP-23
Page 123 Of 133

	3	8	8		3		OF REVENUE FOR THE MONTH OF JANUARY 2023		00000000-1160101
	25-Jan-2023	1200011402	1200011402	MLPP	25-Jan-2023	500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	25-Jan-2023	1200011408	1200011408	MLPP	25-Jan-2023	100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	25-Jan-2023	1200011411	1200011411	MLPP	25-Jan-2023	1,480.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	31-Jan-2023	1200011417	1200011417	MLPP	31-Jan-2023	1,100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	31-Jan-2023	1200011422	1200011422	MLPP	31-Jan-2023	1,854.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	31-Jan-2023	1200011429	1200011429	MLPP	31-Jan-2023	800.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	31-Jan-2023	1200011433	1200011433	MLPP	31-Jan-2023	500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	31-Jan-2023	1200011439	1200011439	MLPP	31-Jan-2023	1,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	31-Jan-2023	1200011442	1200011442	MLPP	31-Jan-2023	600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	31-Jan-2023	1200011446	1200011446	MLPP	31-Jan-2023	100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	31-Jan-2023	1200011460	1200011460	MLPP	31-Jan-2023	59,935.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
	07-Feb-2023	1200011449	1200011449	MLPP	07-Feb-2023	100.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **124** Of **133**

07-Feb-2023	1200011454	1200011454	MLPP	07-Feb-2023	34,080.00	BEING RECEIPTS OF REVENUE FOR THE MONTH JANUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
07-Feb-2023	1200011466	1200011466	MLPP	07-Feb-2023	200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
07-Feb-2023	1200011470	1200011470	MLPP	07-Feb-2023	4,790.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
07-Feb-2023	1200011476	1200011476	MLPP	07-Feb-2023	1,970.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
07-Feb-2023	1200011480	1200011480	MLPP	07-Feb-2023	23,795.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
13-Feb-2023	1200011486	1200011486	MLPP	13-Feb-2023	800.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
13-Feb-2023	1200011490	1200011490	MLPP	13-Feb-2023	67,200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
20-Feb-2023	1200011556	1200011556	DLASO KIAMBU	20-Feb-2023	-0.40	BEING RECEIPT OF STAMP DUTY REF	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
20-Feb-2023	1200011556	1200011556	DLASO KIAMBU	20-Feb-2023	0.40	BEING RECEIPT OF STAMP DUTY REF	Stamp Duty	2-0120-0101000101-00001001-00000000-1160101
08-Jul-2022	1200010175	1200010175	MLPP	08-Jul-2022	50.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
08-Jul-2022	1200010184	1200010184	MLPP	08-Jul-2022	63,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
08-Jul-2022	1200010193	1200010193	MLPP	08-Jul-2022	2,299,610.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
08-Jul-2022	1200010203	1200010203	MLPP	08-Jul-2022	16,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
08-Jul-2022	120001020	120001020	MLPP	08-Jul-2022	244,000.00	BEING RECEIPTS	Immovable	2-0120-0000000000-00001001-00000000-1130101

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **125 Of 133**

		9	9				OF REVENUE FOR THE MONTH OF JULY 2022	Property-Town Plots	00000000-1130101
08-Jul-2022	1200010217	1200010217	MLPP	08-Jul-2022	413,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101	
15-Jul-2022	1200010223	1200010223	MLPP	15-Jul-2022	213,920.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101	
15-Jul-2022	1200010231	1200010231	MLPP	15-Jul-2022	69,865.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101	
15-Jul-2022	1200010244	1200010244	MLPP	15-Jul-2022	135,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101	
22-Jul-2022	1200010253	1200010253	MLPP	22-Jul-2022	100,680.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101	
22-Jul-2022	1200010262	1200010262	MLPP	22-Jul-2022	505,904.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101	
22-Jul-2022	1200010271	1200010271	MLPP	22-Jul-2022	731,240.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101	
22-Jul-2022	1200010280	1200010280	MLPP	22-Jul-2022	48,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101	
22-Jul-2022	1200010285	1200010285	MLPP	22-Jul-2022	8,750.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101	
29-Jul-2022	1200010293	1200010293	MLPP	29-Jul-2022	839,290.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101	
29-Jul-2022	1200010302	1200010302	MLPP	29-Jul-2022	187,760.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101	
29-Jul-2022	1200010307	1200010307	MLPP	29-Jul-2022	1,660.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101	

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **126** Of **133**

	29-Jul-2022	1200010324	1200010324	MLPP	29-Jul-2022	600,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	05-Aug-2022	1200010360	1200010360	MLPP	05-Aug-2022	405,568.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	05-Aug-2022	1200010378	1200010378	MLPP	05-Aug-2022	81,350.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	05-Aug-2022	1200010387	1200010387	MLPP	05-Aug-2022	324,160.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	19-Aug-2022	1200010396	1200010396	MLPP	19-Aug-2022	68,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	19-Aug-2022	1200010403	1200010403	MLPP	19-Aug-2022	267,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	19-Aug-2022	1200010413	1200010413	MLPP	19-Aug-2022	475,020.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	19-Aug-2022	1200010422	1200010422	MLPP	19-Aug-2022	38,800.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	19-Aug-2022	1200010428	1200010428	MLPP	19-Aug-2022	311,560.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	26-Aug-2022	1200010437	1200010437	MLPP	26-Aug-2022	213,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	26-Aug-2022	1200010446	1200010446	MLPP	26-Aug-2022	14,800.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JULY 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	23-Sep-2022	1200010576	1200010576	MLPP	23-Sep-2022	430,022.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	23-Sep-2022	1200010662	1200010662	MLPP	23-Sep-2022	90,610.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **127** Of **133**

							SEPTEMBER 2022		
	30-Sep-2022	1200010515	1200010515	MLPP	30-Sep-2022	-4,670,776.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	30-Sep-2022	1200010515	1200010515	MLPP	30-Sep-2022	4,670,776.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	07-Oct-2022	1200010743	1200010743	MLPP	07-Oct-2022	16,200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	07-Oct-2022	1200010751	1200010751	MLPP	07-Oct-2022	44,490.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	07-Oct-2022	1200010760	1200010760	MLPP	07-Oct-2022	344,400.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	14-Oct-2022	1200010773	1200010773	MLPP	14-Oct-2022	314,960.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	14-Oct-2022	1200010782	1200010782	MLPP	14-Oct-2022	376,690.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	14-Oct-2022	1200010791	1200010791	MLPP	14-Oct-2022	7,395.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	14-Oct-2022	1200010798	1200010798	MLPP	14-Oct-2022	542,050.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	21-Oct-2022	1200010807	1200010807	MLPP	21-Oct-2022	28,140.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	21-Oct-2022	1200010812	1200010812	MLPP	21-Oct-2022	1,790.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	21-Oct-2022	1200010816	1200010816	MLPP	21-Oct-2022	193,130.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	21-Oct-2022	1200010817	1200010817	MLPP	21-Oct-2022	133,700.00	BEING RECEIPTS OF REVENUE FOR	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **128** Of **133**

							THE MONTH OF OCTOBER 2022		
	21-Oct-2022	1200010826	1200010826	MLPP	21-Oct-2022	1,337,930.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	21-Oct-2022	1200010832	1200010832	MLPP	21-Oct-2022	63,950.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	21-Oct-2022	1200010890	1200010890	MLPP	21-Oct-2022	1,202,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	28-Oct-2022	1200010846	1200010846	MOLPP	28-Oct-2022	8,450.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	28-Oct-2022	1200010851	1200010851	MOLPP	28-Oct-2022	422,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	28-Oct-2022	1200010860	1200010860	MOLPP	28-Oct-2022	11,320.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	28-Oct-2022	1200010877	1200010877	MLPP	28-Oct-2022	127,410.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	28-Oct-2022	1200011088	1200011088	MLPP	28-Oct-2022	106,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF OCTOBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	04-Nov-2022	1200010897	1200010897	MLPP	04-Nov-2022	116,900.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	04-Nov-2022	1200010907	1200010907	MLPP	04-Nov-2022	2,000,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	11-Nov-2022	1200010937	1200010937	MLPP	11-Nov-2022	431,920.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	11-Nov-2022	1200010947	1200010947	MLPP	11-Nov-2022	19,200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	18-Nov-2022	120001097	120001097	MLPP	18-Nov-2022	192,000.00	BEING RECEIPTS	Immovable	2-0120-0000000000-00001001-0

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **129** Of **133**

	2	0	0		2		OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Property-Town Plots	00000000-1130101
	18-Nov-2022	1200010980	1200010980	MLPP	18-Nov-2022	141,400.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	18-Nov-2022	1200011008	1200011008	MLPP	18-Nov-2022	102,400.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	25-Nov-2022	1200011031	1200011031	MLPP	25-Nov-2022	56,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	25-Nov-2022	1200011041	1200011041	MLPP	25-Nov-2022	147,400.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	25-Nov-2022	1200011051	1200011051	MLPP	25-Nov-2022	372,494.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	25-Nov-2022	1200011062	1200011062	MLPP	25-Nov-2022	16,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	25-Nov-2022	1200011070	1200011070	MLPP	25-Nov-2022	3,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	30-Nov-2022	1200011018	1200011018	MLPP	30-Nov-2022	43,200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF NOVEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	02-Dec-2022	1200011121	1200011121	MLPP	02-Dec-2022	153,200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	02-Dec-2022	1200011132	1200011132	MLPP	02-Dec-2022	90,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	09-Dec-2022	1200011143	1200011143	MLPP	09-Dec-2022	357,120.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	09-Dec-2022	1200011154	1200011154	MLPP	09-Dec-2022	380,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101

Miscellaneous Receipt Register

	09-Dec-2022	1200011166	1200011166	MLPP	09-Dec-2022	74,263,810.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	09-Dec-2022	1200011176	1200011176	MLPP	09-Dec-2022	200,720.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	09-Dec-2022	1200011183	1200011183	MLPP	09-Dec-2022	799,480.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	16-Dec-2022	1200011189	1200011189	MLPP	16-Dec-2022	21,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	16-Dec-2022	1200011195	1200011195	MLPP	16-Dec-2022	7,800.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	16-Dec-2022	1200011200	1200011200	MLPP	16-Dec-2022	240,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	16-Dec-2022	1200011221	1200011221	MLPP	16-Dec-2022	113,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	16-Dec-2022	1200011227	1200011227	MLPP	16-Dec-2022	1,700.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	23-Dec-2022	1200011236	1200011236	MLPP	23-Dec-2022	7,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	23-Dec-2022	1200011252	1200011252	MLPP	23-Dec-2022	271,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	23-Dec-2022	1200011263	1200011263	MLPP	23-Dec-2022	255,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF DECEMBER 2022	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	03-Jan-2023	1200011462	1200011462	MLPP	03-Jan-2023	4,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH FEBRUARY 2023	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	09-Jan-2023	1200011280	1200011280	MLPP	09-Jan-2023	489,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **131** Of **133**

						JANUARY 2023			
	13-Jan-2023	1200011326	1200011326	MLPP	13-Jan-2023	62,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	13-Jan-2023	1200011344	1200011344	MLPP	13-Jan-2023	800.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	25-Jan-2023	1200011354	1200011354	MLPP	25-Jan-2023	168,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	25-Jan-2023	1200011365	1200011365	MLPP	25-Jan-2023	276,678.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	25-Jan-2023	1200011374	1200011374	MLPP	25-Jan-2023	106,515.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	25-Jan-2023	1200011384	1200011384	MLPP	25-Jan-2023	435,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	25-Jan-2023	1200011394	1200011394	MLPP	25-Jan-2023	290,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	25-Jan-2023	1200011404	1200011404	MLPP	25-Jan-2023	10,200.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	25-Jan-2023	1200011413	1200011413	MLPP	25-Jan-2023	33,420.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	31-Jan-2023	1200011425	1200011425	MLPP	31-Jan-2023	40,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	31-Jan-2023	1200011435	1200011435	MLPP	31-Jan-2023	11,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	31-Jan-2023	1200011510	1200011510	MLPP	31-Jan-2023	3,500.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101
	07-Feb-2023	1200011456	1200011456	MLPP	07-Feb-2023	723,800.00	BEING RECEIPTS OF REVENUE FOR	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-1130101

Miscellaneous Receipt Register

Currency **KSH** Report Date **20-SEP-23**
Page **132** Of **133**

							THE MONTH JANUARY 2023		
	07-Feb-2023	1200011472	1200011472	MLPP	07-Feb-2023	119,600.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-113010
	07-Feb-2023	1200011482	1200011482	MLPP	07-Feb-2023	140,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-113010
	13-Feb-2023	1200011492	1200011492	MLPP	13-Feb-2023	372,020.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF FEBRUARY 2023	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-113010
	20-Mar-2023	1200011424	1200011424	MLPP	20-Mar-2023	-4,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-113010
	20-Mar-2023	1200011424	1200011424	MLPP	20-Mar-2023	4,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF JANUARY 2023	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-113010
	27-Jun-2023	1200011649	1200011649	mipp	27-Jun-2023	85,670,664.00	BEING RECEIPT OF REVENUE FOR THE MONTH OF JUNE 2023	Immovable Property-Town Plots	2-0120-0000000000-00001001-00000000-113010
	26-Aug-2022	1200010693	1200010693	MLPP	26-Aug-2022	69,000.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-113010
	26-Aug-2022	1200010705	1200010705	MLPP	26-Aug-2022	513,720.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF AUGUST 2022	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-113010
	02-Sep-2022	1200010523	1200010523	MLPP	02-Sep-2022	954,044.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-113010
	09-Sep-2022	1200010534	1200010534	MLPP	09-Sep-2022	510,743.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-113010
	09-Sep-2022	1200010535	1200010535	MLPP	09-Sep-2022	25,897.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-113010
	09-Sep-2022	1200010544	1200010544	MLPP	09-Sep-2022	15,310.00	BEING RECEIPTS OF REVENUE FOR THE MONTH OF SEPTEMBER 2022	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-113010
	09-Sep-2022	120001056	120001056	MLPP	09-Sep-2022	288,370.00	BEING RECEIPTS	Stand Premia on Town Plots	2-0120-0120000101-00001001-00000000-113010

REPUBLIC OF KENYA

KENYA COMMERCIAL BANK

Date 30/6/2023

Report of the Board of Survey on the Cash and Bank Balances 30/6/23 as at the close of business

The Board, consisting of - (Names and official titles)

- CAROLINE NKIROTE CHAIRMAN
- WYCLIFFE MUGAMBI SECRETARY
- JAMES KINYUA MEMBER

assembled at the office of CASH OFFICE (time) on the 3rd July 2023, and the following cash was produced :-

Notes	Sh.	NIL
Silver	Sh.	NIL
Copper	Sh.	NIL
Cheques (as per details on reverse)	Sh.	NIL
			<hr/>
			NIL

It was observed that cheques amounting to Sh. NIL cts. had been on hand for more than 14 days prior to the date of the survey.

The Cash consists of East African currency and does not contain any demonetized coin or notes.

The Cash Book reflected the following balances as at the close of business on the 30/6/2023

Cash on hand	Sh.	NIL
Bank Balance	Sh.	7477728.00
			<hr/>
			7477728.00

The Bank Certificate of Balance showed a sum of Sh. 7477728.00 (Sh. Cts.)

standing to the credit of the account on.

The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank Reconciliation Statement (F.O.30) attached.

Chairman.


DATE 3/7/2023 SECRETARY


MEMBER

REPUBLIC OF KENYA**F.O. 30****MINISTRY OF LANDS AND PHYSICAL PLANNING****KCB BANK ACCOUNT 1112****BANK RECONCILIATION REPORT FOR MONTH OF JUNE 2023**

		KSH.	CTS	KSH.	CTS
BANK BALANCE AS PER BANK STATEMENT				7,477,728.00	
Less :					
	1 Payment in cashbook not in bank.				
	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				7,477,728.00	

"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: Felix Mwanza Designation CCO Sign  Date 10/7/2023

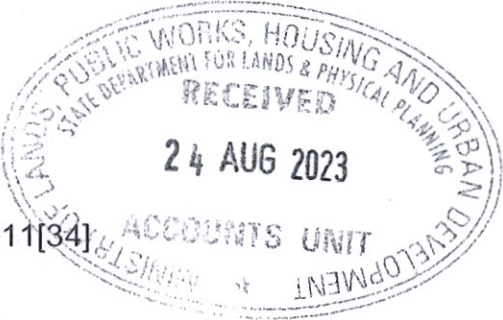
VERIFIED BY: Philip Ghome Designation CPA Sign  Date 10/7/23

CONFIRMED BY: _____ Designation _____ Sign _____ Date _____



52

Kencom House,
Moi Avenue,
P.O. Box 48400 - 00100,
Nairobi, Kenya.
Tel: +254 20 3270000,
2852000, 2851000
Mobile: +254 711012000/
734 108200



Tuesday, 25th JULY 2023

YOUR REF: MLPP/AC/2/2011[34]

OUR REF:

MINISTRY OF LANDS,
PO BOX 30450-00100
NAIROBI

Dear Sir/Madam,

**REF: CERTIFICATE OF BALANCE MINISTRY OF LANDS-AIA
COLLECTION ACCOUNT NUMBER 1122659288 AS AT 30/06/2023**

Thank you for your letter dated 03rd July 2023.

We enclose herewith certificate of balance for the above account as at close of business on 30/06/2023.

We assure you of our best attention at all times.

Yours faithfully,

**JOSEPH WAMBUGU
MANAGER CORPORATE SERVICE**

**GORDON WINANI
MANAGER CORPORATE SERVICE**

Cc: Corporate Relationship manager



Kencom House,
Moi Avenue,
P.O. Box 48400 - 00100,
Nairobi, Kenya.
Tel: +254 20 3270000,
2852000, 2851000
Mobile: +254 711012000/
734 108200

1218 CA 41 BRANCHES
CERTIFICATE OF BALANCE

KCB Bank Limited
(Incorporated in Kenya)

CERT2320500195

KCB MOI AVENUE

24 JUL 2023

.....
Certified that the balance at the CREDIT Of MINISTRY OF
LANDS - AIA COLLECTION
.....

A/C 1122659288
.....

at the close of business on 30 JUN 2023 Was KES
.....

SEVEN MILLION FOUR HUNDRED AND SEVENTY SEVEN THOUSAND SEVEN HUNDRED
AND TWENTY EIGHT
.....
.....

KES 7,477,728.00
.....

Examined by

Manager Service Quality & Compliance Branch Manager

REPUBLIC OF KENYA

CO-OPERATIVE BANK

Date 30/6/2023

Report of the Board of Survey on the Cash and Bank Balances 30/6/23 as at the close of business

The Board, consisting of - (Names and official titles)

NKIROTE GAROLINE CHAIRMAN

WYCLIFFE MAMMA SECRETARY

JANE KINYUA MEMBER

assembled at the office of CASH OFFICE (time) on the 3rd JULY 2023, and the following cash was produced :-

Notes	Sh.	NIL
Silver	Sh.	NIL
Copper	Sh.	NIL
Cheques (as per details on reverse)	Sh.	NIL
			<hr/>
			NIL

It was observed that cheques amounting to Sh. - cts. had been on hand for more than 14 days prior to the date of the survey.

The Cash consists of East African currency and does not contain any demonetized coin or notes.

The Cash Book reflected the following balances as at the close of business on the 30/6/2023

Cash on hand	Sh.	NIL
Bank Balance	Sh.	2121964.01
			<hr/>
			2121964.01

The Bank Certificate of Balance showed a sum of Sh. 2121,964.01

..Cts (Sh. - Cts.)

standing to the credit of the account on.

The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank Reconciliation Statement (F.O.30) attached.

Chairman.

DATE 3/7/23 SECRETARY Nkyote

MEMBER

1
2
3
4




REPUBLIC OF KENYA **F.O. 30**
MINISTRY OF LANDS AND PHYSICAL PLANNING
CO-OP BANK REVENUE
BANK RECONCILIATION REPORT AS AT 30th JUNE 2023

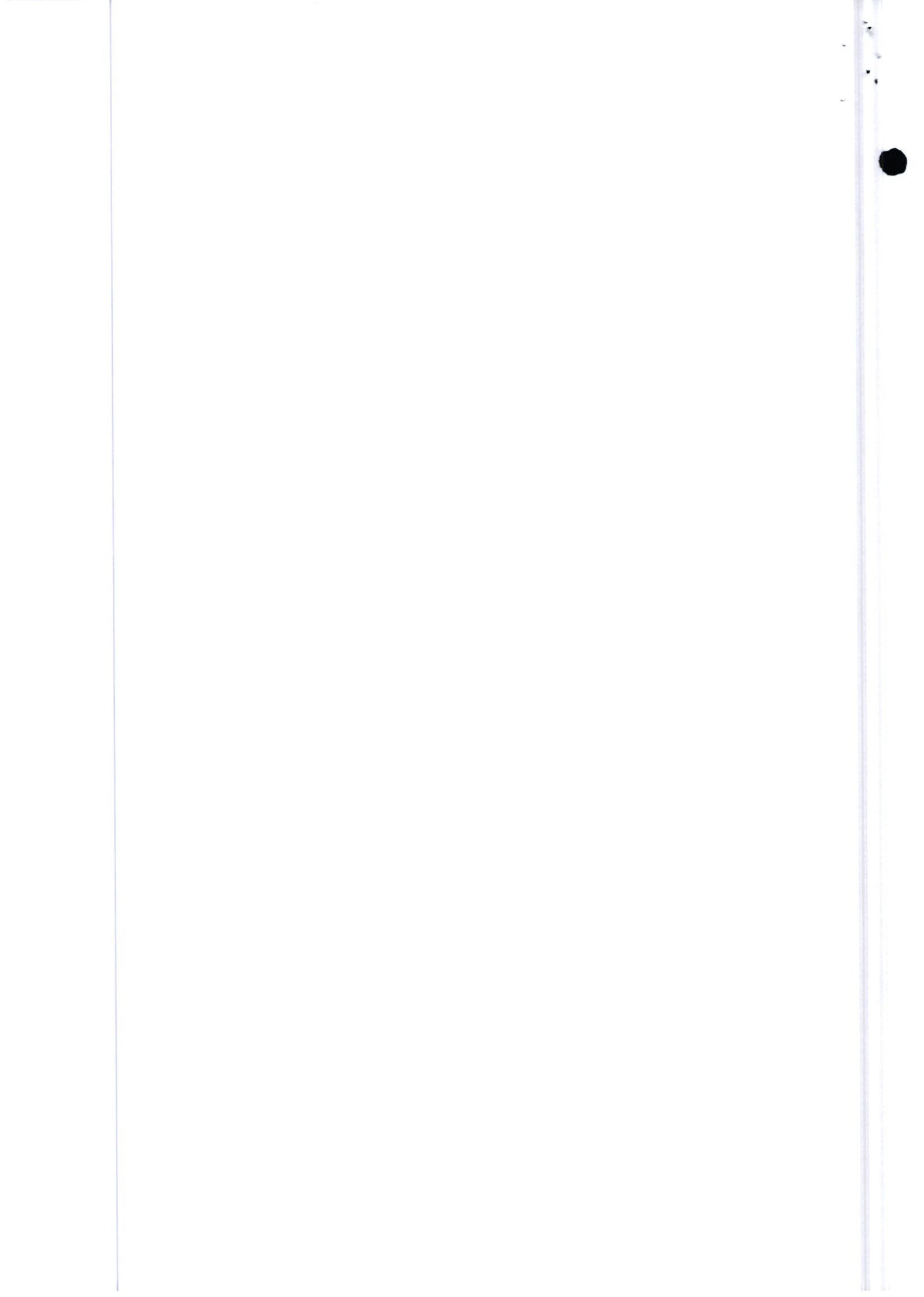
		KSH.	CTS	KSH.	CTS
BANK BALANCE AS PER BANK STATEMENT				2,121,964.01	
Less :					
	1 Payment in cashbook not in bank.		0.00		
	2 Receipts in bank not in Cashbook		1.01		
	<i>Sub-total</i>		<i>1.01</i>		<i>-1.01</i>
Add :					
	3 Payment in Bank not in Cashbook		0.00		
	4 Receipts in Cashbook not in bank		0.00		
			0.00		
	<i>Sub-total</i>		<i>0.00</i>		<i>0.00</i>
BANK BALANCE AS PER CASHBOOK				2,121,963.00	

"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: _____ Designation _____ sign _____ Date _____

VERIFIED BY: PHILIP CHOME Designation JA sign  Date 14/7/23

CONFIRMED BY: _____ Designation _____ sign _____ Date _____



RECEIPTS IN BANK STATEMENT NOT IN CASHBOOK

DATE	REF-NO.	TRANSACTION DETAILS	AMOUNT	REMARKS
<i>30 June 2023</i>	<i>BALANCE</i>	<i>BANLK BAL OVERCAST</i>	<i>1.01</i>	
		TOTAL	1.01	



CO-OPERATIVE BANK

We are you

The Co-operative Bank of Kenya Limited
Head Office
The Co-operative Bank of Kenya Limited
Co-operative Bank House
Haile Selassie Avenue
P.O.Box 48231 - 00100 GPO, Nairobi
Tel: (020) 3276100
Fax: (020) 2227747 / 2219831
Website: www.co-opbank.co.ke

13th September 2023

Head of Accounting,
State Department for Lands & Physical Planning,
Ministry of Lands, Public Works, Housing & Urban Dev.
NAIROBI.

Dear Sir,

REF: CERTIFICATE OF BALANCE AS AT 30TH JUNE 2023

Reference is made to your request on the above subject.

We write to confirm that Ministry of Lands and Physical Planning operates a revenue collection account us. The account's closing balance as at 30th June 2023 was as follows:

ACCOUNT NUMBER	ACCOUNT NAME	BOOK BALANCE AS AT 30 TH JUNE 2023
01141164103300	Ministry of Lands and Physical Planning revenue Collection Account	KES. 2,121,964.01

This certificate of balance is issued without liability expressed or implied and in no way commits the Co-operative Bank (K) Limited or assigns it any financial, legal, or other obligations.

Yours faithfully,

Consolata Karugu
For: Head Government & Public Sector Banking

REPUBLIC OF KENYA

NATIONAL BANK

Date

30/6/2023

Report of the Board of Survey on the Cash and Bank Balances 30/6/23 as at the close of business

The Board, consisting of - (Names and official titles)

Nkirote Caroline CHAIRMAN

Wycliffe Mwangi SECRETARY

JANE KINYUA MEMBER

assembled at the office of CASH OFFICE (time) on the 3rd JULY 2023

....., and the following cash was produced :-

Notes	Sh.	<u>NIL</u>
Silver	Sh.	<u>NIL</u>
Copper	Sh.	<u>NIL</u>
Cheques (as per details on reverse)	Sh.	<u>NIL</u>
			<u>NIL</u>

It was observed that cheques amounting to Sh. cts.

had been on hand for more than 14 days prior to the date of the survey.

The Cash consists of East African currency and does not contain any demonetized coin or notes.

The Cash Book reflected the following balances as at the close of business on the 30/6/2023

Cash on hand	Sh.	<u>NIL</u>
Bank Balance	Sh.	<u>3613,120.00</u>
			<u>3613,120.00</u>

The Bank Certificate of Balance showed a sum of Sh. 3613,120.00

..... Cts. 00 (Sh. Cts.)

standing to the credit of the account on 30/6/2023

The difference between this figure and the Bank Balance as shown by the Cash Book is accounted for in the Bank Reconciliation Statement (F.O.30) attached.


Chairman.

DATE 3/7/2023 SECRETARY  MEMBER 

REPUBLIC OF KENYA
MINISTRY OF LANDS AND PHYSICAL PLANNING

F.O. 30

NBK BANK ACCOUNT 1112
BANK RECONCILIATION REPORT FOR MONTH OF JUNE 2023

		KSH.	CTS	KSH.	CTS
BANK BALANCE AS PER BANK STATEMENT				3,613,120.00	
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				3,613,120.00	

"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: _____

Designation _____

Sign _____

Date _____

VERIFIED BY: PHILIP CHOME

Designation SA

Sign 

Date 14/7/23

CONFIRMED BY: _____

Designation _____

Sign _____

Date _____



**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: info@nationalbank.co.ke
Website: www.nationalbank.co.ke

Certificate of Balance

26th JULY 2023

National Bank of Kenya-Hill Branch

Certifies that the Account Balance for:

STATE DEPARTMENT FOR LANDS AND PHYSICAL PLANNING

Current Account No. **01071253879900** as at

The close of Business on **30TH JUNE 2023** was Kenya Shillings

**THREE MILLION SIX HUNDRED THIRTEEN THOUSAND ONE HUNDRED
TWENTY ONLY**

Kshs3,613,120=00CR

Mary Mbochi
Authorized Signatory

Richard Orora
Authorized Signatory

NOTED
P/S Jub
R/O - 28/7/23



REPUBLIC OF KENYA
THE NATIONAL TREASURY AND PLANNING

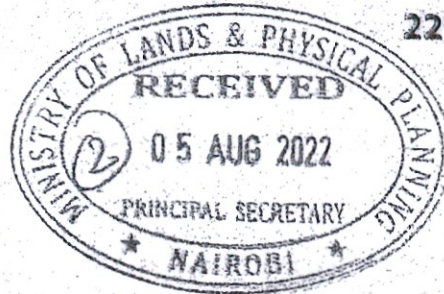
SCF
PAC
FTD
mo

Telegraphic Address: 22921
Finance - Nairobi
FAX NO. 310833
Telephone: 2252299
When Replying Please Quote
REF: AG. 1/21 Vol. 4/45

THE NATIONAL TREASURY
P O BOX 30007 - 00100
NAIROBI
KENYA

22nd July, 2022

Dr. Nicholas Muraguri, CBS
Principal Secretary
Ministry of Lands and Physical Planning
P. O. Box 30450 - 00100
NAIROBI



Dear *AS*,

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 2022/2023 with effect from 1st July, 2022.

Code	Details	Estimates 2022/2023
1415009	Stand Premia on Town Plots	103,809,073
1161001	Stamp duty	11,238,835
1415001	Rent of Land	210,582,031
1422003	Other Land Revenue	973,334,465
1422004	Land Adjudication and Case Fees	26,664,041
1422017	Conveyance Fees	8,900,345
1422019	Land Valuation Fees	55,433,907
1422020	Land Registration Fees	27,937,496
Total Estimates		1,417,900,194

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.

Controller of Budget
Bima House
NAIROBI

Auditor General
Kenya National Audit Office
NAIROBI

Chairperson
Commission on Revenue Allocation
NAIROBI

