

LIST OF KRA AGENT BANK ACCOUNT DETAILS

A. List of banks and account details into which all Domestic Taxes payments made on account of PRN (E-SLIP) generated from the i-Tax system MUST be made.

Appointed Agent Bank	Account Name	Account Number
Kenya Commercial Bank	Kenya Revenue Authority Collection Account	1108976298
National Bank of Kenya	Kenya Revenue Authority Collection Account	01001005109600
Co-operative Bank of Kenya	Kenya Revenue Authority Collection Account	01136001340300
Equity Bank	Kenya Revenue Authority Collection Account	0240299657063
ABC Bank	Kenya Revenue Authority Collection Account	001200001000724
United Bank of Africa (UBA)	Kenya Revenue Authority Collection Account	55010030000857
Ecobank	Kenya Revenue Authority Collection Account	0010135018639601
Family Bank	Kenya Revenue Authority Collection Account	068000011053
I & M Bank	Kenya Revenue Authority Collection Account	00100816369910
NIC Bank	Kenya Revenue Authority Collection Account	1001314398
CFC Stanbic	Kenya Revenue Authority Collection Account	0100002716307
Gulf African Bank	Kenya Revenue Authority Collection Account	0520000001
Chase Bank	Kenya Revenue Authority Collection Account	0082078700001
Bank of Africa	Kenya Revenue Authority Collection Account	01075870000
K-Rep	Kenya Revenue Authority Collection Account	01001100003801
Prime Bank	Kenya Revenue Authority Collection Account	3000068834
Post Bank	Kenya Revenue Authority Collection Account	0744130010262
First Community Bank	Kenya Revenue Authority Collection Account	115768
Commercial Bank of Africa	Kenya Revenue Authority Collection Account	7135210017
Guaranty Trust Bank	Kenya Revenue Authority Collection Account	1149500004
Citibank	Kenya Revenue Authority Collection Account	0300093093
Diamond Trust Bank	Kenya Revenue Authority Collection Account	0008527001
Transnational Bank	Kenya Revenue Authority Collection Account	18942001
Dubai Bank	Kenya Revenue Authority Collection Account	81183856
Victoria Commercial Bank	Kenya Revenue Authority Collection Account	001012150001
Consolidated Bank	Kenya Revenue Authority Collection Account	10021209000002
Imperial Bank	Kenya Revenue Authority Collection Account	7224000607
Standard Chartered Bank	Kenya Revenue Authority Collection Account	0108023908300
Credit Bank	Kenya Revenue Authority Collection Account	0021015000002
Barclays Bank of Kenya	Kenya Revenue Authority Collection Account	2031960749
Equatorial Commercial Bank	Kenya Revenue Authority Collection Account	0103832001
Paramount Bank	Kenya Revenue Authority Collection Account	010006161191
Fidelity bank	Kenya Revenue Authority Collection Account	0010003723
Guardian Bank	Kenya Revenue Authority Collection Account	5501000001
*Housing Finance	*Kenya Revenue Authority Collection Account	*704-0000604

N/B: The banks list is being expanded regularly as more banks integrate with the KRA Payment Gateway

**Housing Finance can only receive payments from E-slip numbers structured as 20-XXXXXXXXXX*

B. List of banks and account details into which all Customs duty payments MUST be made on Entries/F147 or E-slips generated for that purpose from the KRA Customs system(s).

C.

BANK	BANK BRANCH	ACCOUNT NAME	TAX TYPE	ACCOUNT NUMBER
------	-------------	--------------	----------	----------------

National Bank of Kenya	Harambee	The Commissioner of Customs Services	Customs duties	01001005070700
National Bank of Kenya	Harambee	Air Passenger Service Charge	APSC	02023015100100
National Bank of Kenya	Harambee	Air Navigation Service Charge	ANSC	02023015100200
National Bank of Kenya	Harambee	Commissioner of Customs Services Pre-IDF	Pre-IDF	01001005340900
National Bank of Kenya	JKIA/Cargo Agency	Kenya Customs & Excise Department	Customs duties	01003058234000
National Bank of Kenya	JKIA/ International Arrival Unit	Kenya Customs & Excise Department	Customs duties	01003058234001
National Bank of Kenya	Portway, Mombasa	Kenya Customs & Excise collections	Customs duties	01001057539000
National Bank of Kenya	Nkrumah, Mombasa	Kenya Customs & Excise collections	Customs duties	01001057539001
National Bank of Kenya	Nakuru	KRA Collection Account	Customs duties	01001020405400
National Bank of Kenya	Kisumu	KRA Collection Account	Customs duties	01001024700300
National Bank of Kenya	Eldoret	KRA Collection Account	Customs duties	01001028538900
National Bank of Kenya	Busia	Commissioner of Customs & Excise	Customs duties	01001036502000
Co-operative Bank of Kenya	Co-op Hse	Commissioner of Customs & Excise	Customs duties	01136006150700
Co-operative Bank of Kenya	Nkrumah Rd Msa	Commissioner of Customs & Excise	Customs duties	01136006150701
Co-operative Bank of Kenya	Thika	Commissioner of Customs & Excise	Customs duties	01136006150703
Co-operative Bank of Kenya	Enterprise Rd	Commissioner of Customs & Excise	Customs duties	01136006150704
Co-operative Bank of Kenya	Changamwe	Commissioner of Customs & Excise	Customs duties	01136006150706
Co-operative Bank of Kenya	Athi River	Commissioner of Customs & Excise	Customs duties	01136006150702
Co-operative Bank of Kenya	Embakasi	Commissioner of Customs & Excise	Customs duties	01136006150705
Co-operative Bank of Kenya	Malaba	Commissioner of Customs & Excise	Customs duties	01136006150707
Equity Bank	Harambee	Kenya Revenue Authority Collection Account	Customs duties	0240299657063
Kenya Commercial Bank	Moi Avenue	Commissioner of Customs Collection Account	Customs duties	1122169973
Ecobank	Ecobank Towers	Kenya Revenue Authority Collection Account	Customs duties	0010135018639601
Housing Finance	Rehani Br.	Kenya Revenue Authority Collection Account	Customs duties	704-0000604
NIC Bank	NIC Hse Br.	Kenya Revenue Authority Collection Account	Customs duties	1001314398

CFC Stanbic	Chiromo Rd Br.	Kenya Revenue Authority Collection Account	Customs duties	0100002716307
Gulf African Bank	Geminia Br.	Kenya Revenue Authority Collection Account	Customs duties	0520000001

C. List of banks and account details into which all Motor Vehicles Fees E-SLIP accompanied payments must be made.

Appointed Agent Bank	Account Name	Account Number
Kenya Commercial Bank	Kenya Revenue Authority Collection Account	1108976298
National Bank of Kenya	Motor Vehicle reg. Collection Account	01023006199200
Co-operative Bank of Kenya	Kenya Revenue Authority Collection Account	01136001340300
Equity Bank	Kenya Revenue Authority Collection Account	0240299657063
Ecobank	Kenya Revenue Authority Collection Account	0010135018639601
Housing Finance	Kenya Revenue Authority Collection Account	704-0000604
NIC Bank	Kenya Revenue Authority Collection Account	1001314398
CFC Stanbic	Kenya Revenue Authority Collection Account	0100002716307
Gulf African Bank	Kenya Revenue Authority Collection Account	0520000001
Citibank	Kenya Revenue Authority Collection Account	0300093093
Standard Chartered Bank	Kenya Revenue Authority Collection Account	0108023908300

D. Mobile E-slip Generation and Payment via KRA m-Service

Generation of E-slips via mobile phone and making payments of not more than Kshs 70,000 on MPESA or AIRTEL MONEY may be done through use of the KRA m-Service as per the step by step guide on the KRA website.

E. List of banks and account details into which direct counter payment on Domestic Taxes by those taxpayers not yet registered in i-Tax MUST make payment on Withholding tax, Advance Tax, Corporation Tax, Individual Tax and Instalment tax.

Bank	Account Name	Account Number
National Bank of Kenya	KRA income Tax Collection A/C	01023015000500
Equity Bank Ltd	KRA income Tax Collection A/C	0180262121024
Kenya Commercial Bank	KRA income Tax Collection A/C	1150894369

NB:

The above payments can also be remitted directly Via Real Time Gross Settlements (RTGS) to the Central Bank of Kenya, Income Tax Main Collection Account Number **1000007338**

F. List of Central Bank of Kenya accounts into which Taxpayers making payment on Domestic Taxes BUT are not registered in i-Tax (have no PRN) and those unable to obtain E-slip/Entry from Customs systems MUST directly remit payments the specified tax payments.

ACCOUNT NAME	TAX TYPE	ACCOUNT NUMBER
Income Tax Main collection Account	Corporation Tax, Withholding Tax, Income Tax	1000007338
VAT main Collection Account	VAT	1000007354

Sugar Development Levy Collection Account	Sugar Development Levy	1000007729
Mobile Cellular Phone Collection Account	Excise Duty on Airtime	1000007915
Commissioner of Domestic Taxes-Stamp Duty	Stamp Duty	1000008318
Excise Duty (Domestic) Collection Account	Excise Duty Domestic	1000008482
Commissioner of Domestic Taxes – Land Rent	Land Rent	1000008741
Commissioner of Domestic Taxes – TOT	Turn Over Tax	1000008938
Income Tax PAYE Account	PAYE	1000009877
KBS Collection Account	Kenya Bureau of Standards Levy	1000007702
Customs Air Passenger Service Charge	Air Passenger Service Charge (APSC)	1000007451
Excise Duty Financial Services collection Account	Excise Duty on Financial Services	1000007923
Withholding VAT Collection Account	Withholding VAT	1000220023
Capital Gains Collection Account	Capital Gains	1000223577

Note: WITHHOLDING VAT PAYMENTS CAN ALSO BE MADE AT ANY KENYA COMMERCIAL BANK (KCB) BANK BRANCH ACCOUNT NUMBER 1169763510

G. List of banks and account details into which all Taxpayers directly making payment on Motor Vehicle Fees/ Taxes BUT are UNABLE to obtain E-Slips or have No E-slips must make payments.

Bank	Account Name	Account Number
National Bank of Kenya	Motor Vehicle Registration Collection A/C	01023006199200.
Equity Bank Ltd	Motor Vehicle Registration Collection A/C	0180262121017
Kenya Commercial Bank	Registrar of Motor Vehicles	1107177154

Note:

- Taxpayers making RTGS payments MUST ensure that all such RTGS instructions and transmissions bear the following mandatory information to facilitate update of records at KRA;-
 - Taxpayers name
 - Personal Identification Number (PIN)
 - E – slip, Entry or F147 Number, as applicable.
 - Amount
- All taxpayers are encouraged to embrace E-filing/E-declaration and E-payment for relevant convenience in tax payment.