

COUNTY GOVERNMENT OF NAIROBI CITY



NAIROBI CITY COUNTY ASSEMBLY  
THIRD ASSEMBLY  
(FOURTH SESSION)

COMMUNICATION FROM THE CHAIR

PAYMENT OF FUNDS RECEIVED FROM THE COUNTY TREASURY

**Hon. Members,**

I have the following further Communication on matters related to convey: -

**Hon. Members,**

As promised during yesterday's sitting, I wish to provide an update regarding the payment of funds received from the County Treasury. As you are all aware, the Nairobi City County Assembly relies on the County Executive for funding to facilitate its operations and any delay in receiving the funds has a potential of grounding our operations. Accordingly, from the requested amount of Kshs 500 million, we have been able to receive only Kshs 239, 438,082 which we have since paid as follows: -

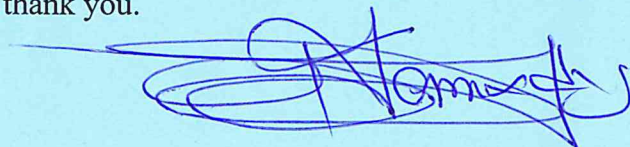
S/N	Receipt Date	Requisitioned Amount	Particulars
1	06.03.2025	57,793,806	January Salary-IPPD
2	06.03.2025	11,858,170	January Salary-Ward Office
3	13.03.2025	6,760,812	Ward Office Imprest
4	13.03.2025	2,042,200	Professional Bodies
5	13.03.2025	25,581,400	Committee Allowances
6	13.03.2025	2,000,000	Fuel
7	14.03.2025	16,824,172	Lapfund
8	14.03.2025	4,375,442	Lapfund

9	14.03.2025	1,193,259	Hotels & Adverts
10	14.03.2025	19,336,800	Committee Allowances
11	14.03.2025	1,588,399	Professional Bodies
12	19.03.2025	1,182,535	Insurance-Kenya Orient
13	21.03.2025	20,467,179	Speaker's Motor Vehicle
14	21.03.2025	20,364,960	Ward Office Imprest-Pending Bills (refunded to Loans and Mortgage)
15	21.03.2025	28,253,510	Lapfund PB
16	21.03.2025	4,611,452	INSURANCE PB
17	21.03.2025	1,521,480	LAPTRUST-PB
18	21.03.2025	5,738,636	TRAINING FEES FOREIGN
19	21.03.2025	2,417,070	LAPTRUST-PB
20	21.03.2025	1,915,000	O&M CLAIMS-FUT
21	05.11.2024	3,611,800	ALLOWANCES-DOMESTIC
	<b>TOTAL</b>	<b>239,438,082</b>	

**Hon. Members,**

I take this opportunity to urge the County Treasury and relevant State agencies such as the Controller of Budget to prioritize the release of these funds to enable the Assembly fulfil its mandate effectively. Adequate and timely funding is critical in ensuring that legislative duties are carried out without disruption and that all financial obligations are met. I appreciate your patience and cooperation as we work towards the resolution of this matter.

I thank you.



**The Hon. Kennedy Okeyo Ng'ondi, MCA**  
**SPEAKER, NAIROBI CITY COUNTY ASSEMBLY**

**Wednesday, 2<sup>nd</sup> April, 2025**