



FEDERAL MINISTRY OF FINANCE

TREASURY HOUSE

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June 1, 2015

FEDERAL TREASURY CIRCULAR

To:

The Head of Civil Service of the Federation,
The Governor of Central Bank of Nigeria,
All Service Chiefs/Inspector-General of Police,
The Chairman, Federal Civil Service Commission,
The Chairman, Police Service Commission,
The Chairman, Revenue Mobilization, Allocation and Fiscal Commission, The
Chairman, Federal Inland Revenue Service,
The Chairman, Code of Conduct Bureau,
The Chairman, Code of Conduct Tribunal,
The Chairman, Independent National Electoral Commission,
The Chairman, National Population Commission,
The Chairman, Federal Character Commission,
The Chairman, Independent, Corrupt Practices and other Related Offences
Commission,
The Chairman, Public Complaints Commission,
The Chairman, Economic and Financial Crimes Commission,
The Chairman, National Drug Law Enforcement Agency,
The Chairman, National Salaries, Income and Wages Commission The Chief
Registrar, High Court,
All Federal Permanent Secretaries,
The Clerk of the National Assembly,
The Executive Secretary, National Judicial Council,
The Chief Registrar, Supreme Court,
The Auditor-General for the Federation,
The Surveyor General of the Federation,
The Director of Treasury, Federal Capital Territory Administration The
Secretary of the National Assembly Service Commission,
All Directors-General/Chief Executives of Extra-Ministerial Offices and
Agencies,

All Directors of Finance and Accounts,
All Zonal Coordinators, OAGF All Heads of
Internal Audit Units,
The Sub-Treasurer of the Federation,
All Federal Pay Officers,
All Diplomatic Missions

**URGENT REQUEST FOR ACCOUNT BALANCES OF MINISTRIES,
DEPARTMENTS AND AGENCIES IN THE CENTRAL BANK OF NIGERIA
(CBN) AND IN DEPOSIT MONEY BANKS (DMBs) AS AT 29TH MAY. 2015**

To enable the Office of the Accountant-General of the Federation (OAGF) properly brief the new Administration, you are hereby requested to submit urgently, the list and balances of **ALL** accounts maintained and operated by your Ministry, Department or Agency (MDA) in CBN and DMBs as at 29th May, 2015 . Such accounts should include Offshore, Investment and Deposit Accounts.

2. The information, which is to be provided in both hard and soft copies, should be made available to the OAGF on or before the close of work on Tuesday, 2nd June, 2015 in the format below. An advance copy is to be forwarded to info@oagf.gov.ng.

S/N	Account Name	Account No.	Balance as at 29th May, 2015	Account Status (Active or Dormant)	Remarks

3. Any account not so disclosed or with distorted information will be deemed to be operated illegally.

4. Accounting Officers, Directors (Finance and Accounts), Heads of Accounts and Internal Audits Units of MDAs are enjoined to give this Circular urgent attention, including passing the same directive to all the Agencies under their Ministries to ensure strict compliance, please.


J. O. Otunla, FCA, OFR
Accountant-General of the Federation