



FEDERAL MINISTRY OF FINANCE

TREASURY HOUSE

Samuel Ladoke Akintola Boulevard. P.M.B 7015, Garki, Abuja, Nigeria

Tel: 070-98202056. E-mail: oagfnigeria@yahoo.com

Website: www.oagf.gov.ng

Ref: No TRY A1 & B1/2017
OAGF/CAD/ 026/V.111/152

30th March, 2017

Federal Treasury Circular

To:

The Chief of Staff to the President,
The Deputy Chief of Staff, Office of the Vice President,
All Honourable Ministers,
The Secretary to the Government of the Federation,
The Head of the Civil Service of the Federation,
All Special Advisers/Senior Special Assistants,
The National Security Adviser,
All Service Chiefs/Inspector-General of Police,
The Governor, Central Bank of Nigeria,
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, Incomes and Wages Commission,
All Federal Permanent Secretaries,
The Clerk of the National Assembly,
The Executive Secretary, National Judicial Council,
The Chief Registrar, Supreme Court of Nigeria,
The Auditor-General for the Federation,
All Vice Chancellors of Federal Universities,
The Surveyor-General of the Federation,

All Directors-General/Chief Executives of Extra-Ministerial Offices and Agencies,
Chief Executives of Federal Teaching Hospitals/Medical Centres,
All Rectors of Federal Polytechnics/Monotechnics,
All Provosts of Federal Colleges of Education,
The Director of Treasury, Federal Capital Territory Administration,
All Directors of Finance and Accounts and Directors of Internal Audit,
All Heads of Accounts Divisions,
All Heads of Internal Audit Units,
All Zonal Coordinators,
All Federal Pay Officers,
All Diplomatic Missions

Extension of Capital Budget of 2016

Further to our earlier Treasury Circular Ref. No. **TRY A11 & B11/2016 and OAGF/CAD/026/V.111/108 of 1st December, 2016**, all Ministries, Departments and Agencies (MDA) are hereby informed that the implementation of the Capital Budget for 2016 has now been extended to 5th May, 2017. The extension is to ensure the successful implementation of the Capital Budget for 2016 for a period of 12 Months. It is also to promote probity, transparency, accountability and good governance in line with the policy thrust of the Government.

2.0 Closing of Capital Books of Accounts of MDA by Treasury Officers

2.1 Closure of Accounts Arrangements under the Government Integrated Financial Management Information System (GIFMIS) Platform

All MDA on the GIFMIS platform will automatically have their ledger periods and access to their funds closed online real-time by 12 midnight of 5th May, 2017. With respect to MDA not on the GIFMIS Platform, all necessary books of accounts are to be updated in respect of Capital funds distinct from Recurrent funds as on 5th May, 2017 to facilitate closure of the Accounts.

2.2 Closure of Accounts Arrangements under the CBN gateway, Remita Platform

All MDA TSA-Sub Accounts under the Remita CBN gateway which relate to Capital funds under the Appropriation Act shall similarly have their ledger periods and access to their funds closed online, real-time by 12 midnight of 5th May, 2017.

