

**OFFICE OF THE ACCOUNTANT-GENERAL OF THE FEDERATION
FUNDS DEPARTMENT**



FEDERAL MINISTRY OF FINANCE

TREASURY HOUSE

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FD/OAGF/211/2018/ADC/I/ /DF

18th December, 2018

Director (Finance and Accounts)

All MDAs

**RE: PAYMENT TO MINISTRIES, DEPARTMENTS AND AGENCIES
(2018 ZONAL INTERVENTION/CONSTITUENCY PROJECTS - 1ST RELEASE)**

I am directed to refer to the above captioned subject and to inform you that the 1st Release of the funds for the 2018 Zonal Intervention Projects released via AIE No CMD/SW/CAP/013/2018 dated 13th December, 2018 had been cashbacked into the dedicated Constituency Project Accounts of the MDAs concerned.

2. Schedules detailing the MDAs, list of respective Projects and their values as approved in the 2018 Appropriation is attached herewith.
3. MDAs are to note that the Constituency Project Accounts are dedicated Accounts solely for the management of funds for the Zonal Intervention/Constituency Projects. Therefore, no other funds are to be mixed with the Zonal Intervention/Constituency Projects allocations. MDAs should further note that they are required to render comprehensive accounts of the Zonal Intervention/Constituency Project funds at the end of the Projects/funding cycle.
4. Hard copies of letters informing the MDAs concerned have been dispatched, accordingly.
5. Kindly note that the undersigned may be contacted for further clarifications, if necessary.
6. Please accept the assurances of the Accountant-General of the Federation's highest regards.

Muhammad K. Usman

Director (Funds)

For: Accountant-General of the Federation