

OFFICE OF THE ACCOUNTANT-GENERAL OF THE FEDERATION

FEDERAL MINISTRY OF FINANCE

TREASURY HOUSE

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FEDERAL TREASURY CIRCULAR

To:

The Chief of Staff to the President, C-in-C,
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,
The National Security Adviser,
All Special Advisers,
The Chief of Defence Staff/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, Code of Conduct Bureau,
The Chairman, Code of Conduct Tribunal,
The Chairman, Federal Character Commission,
The Chairman, Revenue Mobilization, Allocation and Fiscal Commission,
The Chairman, Federal Inland Revenue Service,
The Chairman, Independent National Electoral Commission,
The Chairman, National Population Commission,
The Chairman, Independent Corrupt Practices and other Related
Offences Commission,
The Chairman, Economic and Financial Crimes Commission,
The Chairman, National Drug Law Enforcement Agency,
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,
The Surveyor-General of the Federation,
All Directors-General/Chief Executives of
Extra-Ministerial Offices and Agencies,
The Director of Treasury, Federal Capital Territory Administration,

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

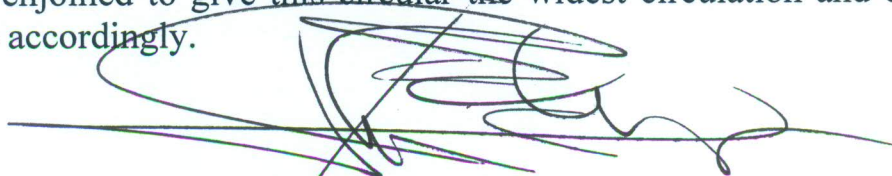
**Remittance Of Federal Government Revenue To Dedicated
TSA – Sub Recurrent Account**

It has been observed with great dismay that some Ministries, Departments and Agencies (MDA) of Government are making remittance of Operating Surplus and other Internally Generated Revenue (IGR) to the Federal Government *Reconciliation Recovery Accounts*.

2. For the avoidance of doubt, the relevant account for the remittance of Operating Surplus and any other Internally Generated Revenue (IGR) of Federal Government is the **Treasury Single Account (TSA) Sub-Recurrent Account** which is a sub-component of Consolidated Revenue Fund (CRF) detailed below:

Account Name: TSA Sub–Recurrent Account (Sub Rec. Account)
Account Number: 3000066875 (0020054161175)
Bank: Central Bank of Nigeria (CBN)

3. All Accounting Officers, Director of Finance and Accounts, Directors of Internal Audit, Heads of internal audits units of MDAs and other Arms of Government are enjoined to ~~give this circular~~ the widest circulation and ensure strict compliance accordingly.



Ahmed Idris, FCNA
Accountant-General of the Federation