

Our Ref. No: MOF/AD/388/58

Ministry of Finance,
Akure

2nd February, 2012

CIRCULAR LETTER TO:

The Chief of Staff to His Excellency, the Governor,

Secretary to the State Government,

The Head of Service,

All State Commissioners,

All Chairmen/Chief Executive Officers of Parastatals and

Agencies of Government,

All Accounting Officers.

REQUEST FOR RETURNS ON ALL BANK ACCOUNTS

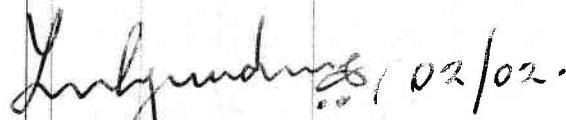
In compliance with the directive of the State Executive Council, returns on all Bank Accounts being operated by Ministries, Departments and Agencies [MDAs] of the State Government, are urgently required, at the Ministry of Finance.

2. The returns include, but not limited to, Current, Deposit and Revenue Accounts, in Naira or any other currency. Accounts relating to bilateral, multilateral, donor agencies and Federal Government sponsored programmes/funds must also be included.

3. Please, note that the returns should be signed by the Hon. Commissioners and Permanent Secretaries for Ministries while Chairmen and accounting officers are to sign the returns from Parastatals and other Agencies of government.

4. It must be stated clearly that all returns should reach the office of the Honourable Commissioner for Finance [with a copy to the Accountant-General's Office] within two weeks from the date of this letter using the attached format. Failure to comply within the stipulated timeframe, will attract appropriate sanctions, please.

5. Thank you.



Chief 'Yele Ogundipe,

