

MINUTES OF 2ND MEETING OF THE MANAGEMENT COMMITTEE ON THE ADOPTION OF TREASURY SINGLE ACCOUNT (TSA) IN BAUCHI STATE HELD IN THE OFFICE OF THE ACCOUNTANT GENERAL, TREASURY HEADQUARTER ON THURSDAY, 17TH JANUARY, 2019

1.0 Present:

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| i. | Sa'idu Abubakar
Accountant General | - | Chairman |
| ii. | Sani Ahmed Abubakar
Dir. Finance & Accounts
Treasury Department | - | Member |
| iii. | Kabiru Garba Gamawa
Director Operations
Treasury Department | - | Member |
| iv. | Yusuf Abdu
Director Sub-Treasury | - | Member |
| v. | Jibrin Jibo
Chairman,
Bauchi State Internal Revenue
Service, (BIRS) | - | Member |
| vi. | Istifanus Sudan,
Rep. Director of Budget | - | Member |
| vii. | Babayo A. Munkaila
Director ICT, | - | Member |
| viii. | Rabiu Aminu,
Desk Officer, TSA
Treasury Department | - | Member |

ix Sirajo M. Jaja

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Member/Secretary

2.0. Unavoidably Absent:

Representative of the
State Auditor General,

3.0 Opening:

The meeting commenced with Prayer by Kabiru Garba Gamawa at 10:15am.

4.0 Chairman Opening Remarks:

The Chairman welcomed members to the meeting and implored them to contribute meaningful to the matters of the day to enable the Committee completes its assignment in a record time and submit an acceptable report to the Government. He reminded members that though the assignment was not an easy one, he was optimistic that they were equal to the task and prayed that the almighty Allah would see them through. With these few remarks, he declared the meeting open.

5.0 Reading Corrections and adoption of minutes of previous meeting:

The meeting were read corrected and adopted through a motion moved by Babayo A. Munkaila and seconded by Istifanus Sudan after minor amendments.

6.0 Matters Arising from the minutes of previous meeting.

The Secretary informed the meeting as follows:

- i. That a request for the Guidelines for the operation of TSA by State Governments was made to the CBN and their response was received. The Committee noted this and applauded the efforts of the Secretariat and the cooperation of CBN in making available the Guidelines.
- ii. Two Officers from the Office of the Accountant General (Dauda Turaki & a Computer Operator) were identified and co-opted to assist the Committee.
- iii. Letters were sent to the relevant stakeholders i.e. Ministries of Works, Lands & Survey, Internal Revenue Service, the Judiciary, etc to avail themselves for an Interaction with the Committee on the assignment and to submit written memoranda to the Committee. Accordingly, they have responded by submitting written memoranda to the Committee on receipt of the invitation. The Committee noted the efforts with thanks.

7.0 New Business:

7.1 Undertaking of Fact finding tour:

In an effort to do a thorough work , the Committee resolved to visit Kaduna and Plateau States to take a cue from them on the steps they took in operating the TSA. The Committee resolved to visit these States on Monday 21st January, 2019 and Tuesday, 22nd January, 2019 and report to the Committee at plenary on Thursday, 24th January, 2019.

7.2 Resolutions:

After lengthy but fruitful deliberations, the Committee resolved as follows:

- i. The Secretariat should avail members with copies of the Guidelines received from their study;
- ii. Members should be given copies of the report on discussion with officials of CBN on preparedness of the State to implement TSA for Study;
- iii. Members should be given copies of memoranda received from Stakeholders for Study;
- iv. That the Secretariat should commence the process of reporting based on available inputs;
- v. The Committee would reconvene on Thursday, 24th January, 2019 to receive report of fact finding tour and contributions of members to update its report.

8.0 Adjournment:

The Meeting adjourned at 3:30pm to reconvene on Thursday, 24th January, 2019 through a motion moved by Jibrin Jibo. Thereafter, Istifanus Sudan said the closing Prayer.

Sa'idu Abubakar
Chairman

Sirajo M. Jaja
Secretary