

MINUTES OF 3RD 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, 24TH 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 - Member/Secretary

2.0. Unavoidably Absent:

Representative of the State Auditor General, - Member

3.0 Opening:

The meeting commenced with Prayer said by Yusuf Abdu at 10:05am.

4.0 Chairman Opening Remarks:

The Chairman welcomed members to the meeting as usual and informed them that, the Committee was approaching the end of its assignment and stated that they were more demanding and appealed to them to go through the draft report before them and input meaningfully into it so as to submit a credible report that was supervised by a cream of financial experts. He went further to appreciate members for their commitment and resilience in carrying out the assignment. With these remarks he declared the meeting open.

5.0 Reading Correction and Adoption of Minutes of Previous Meeting:

The minutes of previous meeting were read corrected adopted through a motion moved by Istifanus Sudan and seconded by Kabiru Garba Gamawa after some amendments.

6.0 Matters Arising from the Minutes of Previous Meeting:

The Secretary informed the meeting as follows:

- i. The Committee visited Kaduna and Plateau States on Monday 21st and Tuesday 22nd January, 2019 to borrow leaves from these States on the implementation of TSA in the State.
- ii. The Secretariat availed members with the following for Study:
 - a) Copies of Guidelines for the operation of TSA by State Government;
 - b) Copies of the report on discussion with officials of CBN on preparedness of the State to implement TSA;
 - c) Copies of memoranda received from stakeholders;
- iii. The Secretariat had produced a draft report and circulated same to members for vetting and updating;

7.0 New Business:

7.1 Presentation of Report of Fact - Finding Tour

The leader of the Team informed the Committee that they visited the two States on the appointed dates and were happy to report that they were well received by the States and accorded the needed cooperation. He went further to state that the two versions of their TSA were replicas of the Federal Government with slide

modification to suit the peculiarities of their States. He informed the Committee that the Team wish to recommend the adoption of their version of the TSA with modification based on the peculiarities of the State as well.

The Committee thanked the Team for a Job well done and resolved to direct the Secretariat to incorporate the Team's recommendations in the report.

7.2 Vetting of the Draft Report:

The Committee vetted the draft report and report and resolved that the Secretariat should incorporate inputs of Stakeholders in the report. in writing the final report, they should be guided by the Guidelines and report on discussion with officials of CBN on the assignment.

7.3 Resolutions:

The Committee resolved that, Secretariat should update the report and made it available to Senior Members of the Committee under the guidance of the Chairman for final vetting and update. Thereafter, it would be signed and submitted to Government.

8.0 Adjournment:

The Chairman thanked members for the commitment and selfless service. The meeting was then adjourned at 12:30pm.

through a motion moved by Babayo Munkaila and seconded by Yusuf Abdu. The vote of thanks was given by Jibrin Jibo. Thereafter, Istifanus Sudan said the closing Prayers.

Sa'idu Abubakar
Chairman

Sirajo M. Jaja
Secretary