30th October, 2018

To All Local Government Accounting Officers,

SUBMISSION OF ACCOUNTING WARRANTS FOR THE SECOND QUARTER FY 2018/19 BY LOCAL GOVERNMENTS

Reference is made to mine of even reference dated 2nd October, 2018 to all Accounting Officers communicating the Second Quarter Expenditure limits. In the same letter, we requested you to submit your Accounting Warrants by Monday, 15th October 2018.

It is regrettable to note that, some of you have not submitted the said Accounting Warrants to date (See annex I). Additionally, some Accounting Officers have not re-submitted the rejected Accounting Warrants, majority of which were largely on account of entering the funds under wrong lines and mischarges (See Annex II).

As we explore ways of sending instant message notifications to you whenever your respective Accounting Warrants are rejected or approved, I am forwarding the list of officers responsible for reviewing your Accounting Warrants for FY 2018/19 (See Annex III), to enable you to follow up for expeditious action.

The purpose of this letter therefore is to:

i. Inform you as above; and
ii. Direct the affected Accounting Officers to submit their Accounting Warrants by Friday, 2nd November 2018 to avoid further delays of service delivery.

Keith Muhakanizi
PERMANENT SECRETARY/SECRETARY TO THE TREASURY

Copy to: The Hon. Minister of Finance, Planning and Economic Development
All Ministers for State, Ministry of Finance, Planning and Economic Development
The Head of Public Service and Secretary to Cabinet
The Permanent Secretary, Office of the Prime Minister
The Permanent Secretary, Ministry of Public Service
The Permanent Secretary, Ministry of Local Government
The Secretary, Local Government Finance Commission
All Resident District Commissioners
All District Chairpersons and Mayors for Municipalities
The Accountant General

Mission
"To formulate sound economic policies, maximize revenue mobilization, ensure efficient allocation and accountability for public resources so as to achieve the most rapid and sustainable economic growth and development"
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