

Project Initiation Document - BRR's Approval



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| Project Name * | ACCOUNT SPLITTING IRO IMO STATE GOVERNMENT |
| Requester Department * | TRANS. BANK. CASH MGT |
| Requester Group * | TRANSACTION BANKING |
| Requester Division * | TRANSACTION SERVICES |
| Project Initiator * | Olusegun Osinaike |
| Reviewed By * | KOSHONIOLA MOGAJI |
| Request Category * | Change Request |
| Introduction * | IN ORDER TO BOOST THE REVENUE OF THE IMO STATE GOVERNMENT. THE GOVERNMENT HAS DEEMED IT FIT TO HAVE ACCOUNTS PER REVENUE HEADS. THE ACCOUNTS ARE PRODUCTS WITH REVENUE CODES, WHICH ARE LABELED FROM 01-014. THE ESSENCE OF THIS IS FOR THE GOVERNMENT TO MONITOR AND TO PROVIDE A PLATFORM FOR ACCOUNTABILITY. |
| Project Justification * | IN LINE WITH THE OBJECTIVE TO CREATE SEAMLESS AND HASSLE FREE BANKING OPERATIONS FOR CUSTOMERS. THE UNIT LOOKED INTO THIS AND PROVIDED THE NECESSARY REQUIREMENT CUM RELATIONSHIP THAT WILL ASSIST THE IMO STATE GOVERNMENT IN ACHIEVING THEIR AIM.ACCOUNTS WERE OPENED WHICH WERE TIED TO REVENUE HEADS WITH CODES 001-014 |
| Business Requirements * | <p>14 ACCOUNTS WERE OPENED WITH THE OBJECTIVE OF EACH ACCOUNTS RECEIVING THEIR RESPECTIVE PAYMENT BUT PAYMENT IS BEING MADE INTO ONE. THE RESOLUTION IS TO HAVE ALL THE ACCOUNTS WITH THEIR RESPECTIVE PAYMENTS BEING MADE INTO IT. THE ACCOUNTS HAVE BEEN TIED TO ACCOUNT CODES (001-014),SO, TELLERS WILL JUST CLICK ON THE DROP DOWN,PICK ACCOUNT WHERE APPLICABLE WITH THE RESPECTIVE CODES AND MAKE PAYMENT.THE 14 ACCOUNTS HAVE BEEN OPENED BUT DEPOSITS MEANT FOR RESPECTIVE ACCOUNTS IS DROPPING INTO "5669078132" ONLY. THIS NECESSITATE THE SPLITTING,WHEREBY, TELLERS CAN PICK THE ACCOUNTS WITH PRODUCTS CODE BY A DROP DOWN AND MAKE DEPOSIT</p> <p>S/No</p> <p>Account No</p> <p>Acct. Name</p> <p>Product codes</p> <p>1</p> <p>5669078132</p> <p>SPECIAL TASK FORCE ON IGR ACCOUNT/CHANGE OF USE</p> <p>001</p> <p>2</p> <p>5669078125</p> <p>SPECIAL TASK FORCE ON IGR ACCOUNT/GROUND RENT</p> <p>002</p> <p>3</p> <p>5669078149</p> <p>SPECIAL TASK FORCE ON IGR ACCOUNT/PROPERTY RATE</p> <p>003</p> <p>4</p> <p>5669078163</p> <p>SPECIAL TASK FORCE ON IGR ACCOUNT/TRANSPORT,TRAILERS,HEAVY TRUCKS AND PARKS</p> <p>004</p> |

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| | <div>5</div> <div>5669078060</div> <div>SPECIAL TASK FORCE ON IGR ACCOUNT/MARKET DEVELOPMENT</div> <div>005</div> <div>6</div> <div>5669078053</div> <div>SPECIAL TASK FORCE ON IGR ACCOUNT/REGULARIZATION</div> <div>006</div> <div>7</div> <div>5669078046</div> <div>SPECIAL TASK FORCE ON IGR ACCOUNT/C OF O DIGITALIZED</div> <div>007</div> <div>8</div> <div>5669078039</div> <div>SPECIAL TASK FORCE ON IGR ACCOUNT/REVENUE FOR PRODUCE,HAULAGE,VETERINARY AND FORESTRY</div> <div>008</div> <div>9</div> <div>5669078156</div> <div>SPECIAL TASK FORCE ON IGR ACCOUNT/TOURISM</div> <div>009</div> <div>10</div> <div>5669078077</div> <div>SPECIAL TASK FORCE ON IGR ACCOUNT/DEVELOPMENT CONTROL OCDA</div> <div>010</div> <div>11</div> <div>5669078091</div> <div>SPECIAL TASK FORCE ON IGR ACCOUNT/ENVIRONMENT</div> <div>011</div> <div>12</div> <div>5669078118</div> <div>SPECIAL TASK FORCE ON IGR ACCOUNT/RECOVERY OF GOVERNMENT PROPERTY, LAND VERGE AND OPEN SPACE</div> <div>012</div> <div>13</div> <div>5669078101</div> <div>SPECIAL TASK FORCE ON IGR ACCOUNT/SIGNAGE AND ADVERTS</div> <div>013</div> <div>14</div> <div>5669078084</div> <div>SPECIAL TASK FORCE ON IGR ACCOUNT/MEDIA AND PUBLICITY</div> <div>014</div> |
| Attachment | IMOSTATEACCOUNTS.xlsx |
| Supervisor's/GH Approval Decision * | Request Approved |
| Supervisor's Approval Comment | It is important that collections for each revenue head goes into the respective account opened for the revenue head to meet customer's need and aid ease of reconciliation. |
| BRR's Approval Decision * | Refer to Requi <input checked="" type="checkbox"/> |
| BRR's Comment * | Kindly indicate the Banks platform where this modification will take place today. |
| An asterisk (*) indicates a required field. | |