



தலைமைச் செயலாளர் செயலகம், கிழக்கு மாகாணம்
ප්‍රධාන ලේකම් කාර්යාලය, නැගෙනහිර පළාත
Secretariat of the Chief Secretary, Eastern Province

Web Site : www.ep.gov.lk

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ත්‍රිකුණාමලය.

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මගේ අංකය } EP/09/AP/04/2016/CIR/78
எனது இல }
My No }

ඔබේ අංකය }
உமது இல }
Your No }

දිනය } 01/01/2016
திகதி }
Date }

Provincial Treasury Circular No: - PT/01/2016

Secretaries,
Deputy Chief Secretaries,
Heads of Departments,
Eastern Province

Accounting Codes & Calendar dates during the Year-2016

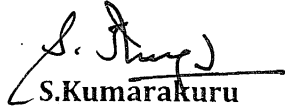
The Accounting codes are assigned to respective Ministries /Departments /Accounting Units in order to prepare monthly Summary of Accounts using CIGAS Version-17 for 2016. While installing the CIGAS -17 please indicate the accounting codes correctly as mentioned in the annexure.

The calendar dates-2016 are also attached herewith.

Please note that both CIGAS installation & Budgetary Provision 2016 files are available in our Provincial web site (www.ep.gov.lk).

01. Accounting Codes -Annexure- I & II
02. Calendar dates - Annexure - III

In addition to that the new windows based CIGAS programme will have to be run parallel as pilot programme for the year 2016.


S.Kumarakuru

Deputy Chief Secretary-Finance
For Chief Secretary
Eastern Province

Copy to:-

1. Secretary to Hon. Governor, Eastern Province, Trincomalee
2. Secretary to the Chief Minister, Eastern Province, Trincomalee
3. Assistant Auditor General, Eastern Province, Trincomalee.
4. Chief Internal Auditor, Provincial Audit Department, Eastern Province

Accounts Head-2016, Eastern Province

Auuexure I

S.No	Head	Ministry/Department
Operating Single A/C Unit		
1	900	Governor's Secretariat
2	901	Provincial Public Service Commission
3	902	Provincial Council Secretariat (Assembly)
4	910	Chief Minister's Secretariat
5	912	Department of Rural Development
6	914	Department of Rural Industries
7	920	Chief Secretary's Secretariat
8	921	Deputy Chief Secretary's Secretariat- Finance
9	922	Deputy Chief Secretary's Secretariat- Planning
10	923	Deputy Chief Secretary's Secretariat - Administration
11	924	Deputy Chief Secretary's Secretariat- Eng.Services
12	925	Department of Motor Traffic
13	926	Department of Provincial Internal Audit
14	927	Deputy Chief Secretary's Secretariat- HRD
15	930	Ministry of Agriculture
16	934	Co-operative Employees Commission
17	940	Ministry of Education
18	942	Department of Sports
19	943	Department of Cultural
20	950	Ministry of Health
21	953	Department of Social Services
22	954	Department of Probation and child Care Services
23	970	Ministry of Road Development
24	972	Department of Land Administration
Operating with sub office		
25	911	Department of Local Government
26	913	Department of Buildings
27	931	Department of Agriculture
28	932	Department of Animal Production & Health
29	933	Department of Co-operative Development
30	935	Department of Irrigation
31	941	Department of Education
32	951	Department of Health Services
33	952	Department of Indigenous Medicine
34	971	Department of Road Development

Accounts Code-2016, Eastern Province

Annexure II

S.No	Head	Ministry/Department	Bank Code	Imprest	Deposit	Advance to POO	W & OP	Commercial Advance Accounts Activity
1	900	Governoer's Secretariat	1	100/16	3001	90001	9001	
2	901	Provincial Public Service Commission	2	100/16	3002	90101	9001	
3	902	Provincial Council Secretariat (Assembly)	3	100/16	3003	90201	9001	
4	910	Chief Minister's Secretariat	4	100/16	3004	91001	9001	
5	911	Department of Local Government	5	100/16	3005	91101	9001	
6	912	Department of Rural Development	6	100/16	3006	91201	9001	
7	913	Department of Buildings	7	100/16	3029	91301	9001	
8	914	Department of Rural Industries Textile Industries	8	100/16	3014	91401	9001	91402
9	920	Chief Secretary's Secretariat				92001		
10	921	Deputy Chief Secretary's Secretariat- Finance			3008	92301	9001	
11	922	Deputy Chief Secretary's Secretariat- Planning			3009	92601	9001	
12	924	Deputy Chief Secretary's Secretariat- Eng.Services	9	100/16	3007	92401	9001	
13	925	Department of Motor Traffic				92501		
14	927	Deputy Chief Secretary's Secretariat- HRD				92701		
15	923	Deputy Chief Secretary's Secretariat - Administration	10	100/16	3008	92301	9001	
16	926	Department of Provincial Internal Audit	11	100/16	3009	92601	9001	
17	930	Ministry of Agriculture	12	100/16	3011	93001	9001	
18	931	Department of Agriculture	13	100/16	3012	93101	9001	
19	932	Department of Animal Production & Health	14	100/16	3013	93201	9001	93202
20	933	Department of Co-operative Development	15	100/16	3024	93301	9001	
21	934	Co-operative Employees Commission	16	100/16	3025	93401	9001	
22	935	Department of Irrigation	17	100/16	3028	93501	9001	
23	940	Ministry of Education	18	100/16	3015	94001	9001	
24	941	Department of Education	19	100/16	3016	94101	9001	
25	942	Department of Sports	20	100/16	3023	94201	9001	
26	943	Department of Cultural	21	100/16	3030	94301	9001	

Accounts Code-2016, Eastern Province

Annexure II

S.No	Head	Ministry/Department	Bank Code	Imprest	Deposit	Advance to POO	W & OP	Commercial Advance Accounts Activity
27	950	Ministry of Health	22	100/16	3018	95001	9001	
28	951	Department of Health Services	23	100/16	3019	95101	9001	
29	952	Department of Indigenous Medicine	24	100/16	3020	95201	9001	
30	953	Department of Social Services	25	100/16	3021	95301	9001	
31	954	Department of Probation and child Care Services	26	100/16	3022	95401	9001	
32	970	Ministry of Road Development	27	100/16	3026	97001	9001	
33	971	Department of Road Development Mechanical Work Shop	28	100/16	3027	97101	9001	97102
34	972	Department of Land Administration	29	100/16	3017	97201	9001	

Note:- Please note that the Bank codes given above should be entered in the cigas programme as it is, without any changes

Eg. Bank code given above

Department of Local Government

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Entering in the cigas programme

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Department of Health

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