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அரசு கணக்குகள் திணைக்களம்

Department of State Accounts

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11 .11.2019

State Accounts Circular No: 173/2004(I)

All Secretaries to Ministries

Heads of Departments

District Secretaries

Providing Treasury Monthly Accounting Statements (Printouts) Through the Internet

Your attention is drawn to the State Accounts Circular No. 173/2004 issued for providing Treasury Monthly Accounting Statements through the internet.

02. It has been decided to provide the facility to obtain Treasury Monthly Accounting Statements from August 2019 onward through New CIGAS for all Government Ministries, Departments, Special Spending Units and District Secretariats.

03. Following new Treasury Monthly Accounting Statements for your institution under new numbers from August 2019 can be obtained through www.newcigas.treasury.gov.lk (Main Menu→Treasury Monthly Accounting Statements)

04. The same usernames and passwords already allocated to authorized officials of your institution under New CIGAS online Web Interface can also be used to obtain the relevant Monthly Accounting Statements.

Category		Old Treasury Accounting Statements		New Treasury Monthly Accounting Statements	
No	Name	Printouts Number	Name of the Statement	Accounting Statement Number	Name of the Accounting Statement
1	Expenditure	BTBL 31	Monthly Expenditure Statement	SA-10	Monthly Expenditure Report
		BTBL 33	Monthly Expenditure Summary	SA-11	Monthly Expenditure Report- Accounted by other Institutions
				SA-12	Revised Monthly Budgetary Allocation Report

2	Revenue	BTBL 70	Revenue Accounts Summary	SA-20	Monthly Revenue Summary
		BTBL 66	Detailed Monthly Revenue Statement	SA-21	Monthly Revenue Report-Accounted by other Institutions
3	Deposit	BTBL 72	General Deposits/ Imprest /Treasury Miscellaneous Advance Accounts Report	SA-30	Monthly Deposit Accounts Summary
		BTBL 67	Treasury Detailed Account Statement		
4	Treasury Authorized Advance Accounts	BTBL 69	Treasury Authorized Advance Accounts Summary	SA-40	Monthly Treasury Authorized Advance Accounts Summary
		BTBL 67	Treasury Detailed Accounts Statement	SA-41	Monthly Treasury Authorized Advance Accounts Report - Accounted by other Institutions
5	Public officers Advance "B" Accounts	BTBL 68	Public Officers quarterly Advance "B" Accounts Summary	SA-50	Public Officers Advance "B" Accounts Monthly Summary
		BTBL 67	Treasury Detailed Accounts Statement	SA-51	Detailed Public Officers Advance "B" Accounts Monthly Report - Accounted by other Institutions
6	Rent & Mobilization Advance	BTBL 72A	General Deposits/ Imprest/ Treasury Miscellaneous Advance Accounts Report	SA-60	Rent & Mobilization Advance Account Monthly Summary
		BTBL 67	Treasury Detailed Accounts Statement		
7	Treasury Authorized Imprest Accounts	BTBL 72	General Deposits/ Imprest/Treasury Miscellaneous Advance Accounts Report	SA-70	Treasury Authorized Imprest Account Monthly Summary
		BTBL 67	Treasury Detailed Accounts Statement		
		-	-	SA-71	Imprest Received/ Remitted report

8	Assets	BTBL 67	Treasury Detailed Accounts Statement	SA-80	Non-Financial Asset & Work-in-progress Monthly Summary
		BTBL 72A	General Deposits/ Imprest/Treasury Miscellaneous Advance Accounts Report		
		-	-	SA-81	Detailed Non-Financial Asset & Work-in-progress Monthly Report
9	Liabilities/ Reserves	BTBL 72A	General Deposits/ Imprest/Treasury Miscellaneous Advance Accounts Report	SA-90	Monthly Liability/ Reserves Summary
		BTBL 67	Treasury Detailed Accounts Statement		
10	Other	BTBL 72A	General Deposits/ Imprest/Treasury Miscellaneous Advance Accounts Report	SA-100	Detailed Miscellaneous Accounts Monthly Report

05. Submit online submission of the relevant reconciliation form available in the sub menu "Treasury Accounts and Institutions Accounts" at New CIGAS web interface main menu promptly, soon after the new Treasury Monthly Accounting Statements are published. Submission of the above form is mandatory. Relevant amendments for the State Accounts Circular No 257/2017 dated 04.07.2017 will be made in due cause.

06. If you require any further clarification on this matter, please feel free to contact Director (System Development, Training and Advance Accounts) 2484735 or Deputy Director (System Development & Training) 2484826 or Director (Financial Information and Reporting) 2484737.

R.M.A. Ratnayake
Director General

Copy – Auditor General