

## ***Features in CIGAS 10*** –Pius Fernando, Team Leader (piusfdo@yahoo.com)

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**Per each transaction** - ***Prints:*** Cheque, Covering Letter for the Cheque, Payment Voucher, Receipt Voucher, Schedule for Payment Voucher, Schedule for Receipt Voucher, ***Provides:*** Budget Control, Cash Control, Audit Control, Updated ledgers, daily-monthly-annual Accounts, Budgets and Trial Balance.

**Daily Reports** - Daily Cash Summary, Daily Payment Cash Book, Daily Receipt Cash Book, Daily Payment Classification, Daily Receipt Classification, Daily Data Backup Diskette.

**Monthly Reports** - Monthly Summary of Accounts of Individual Unit, Monthly Summary of Accounts of Group (always with detailed schedules on paper, on diskette and on email zip file), Monthly Imprest Account of Individual Unit, Monthly Imprest Account of Group, Monthly Imprest Reconciliation with upwards –Treasury downwards-sub units, Monthly Imprest Reconciliation with central unit, Treasury, Monthly Classification, Monthly Cash Book, Monthly Imprest Request, Bank Reconciliation Statement with detailed lists

**Annual Reports** - Appropriation Account of Individual Unit, Appropriation Account of Group, Advance Account of Individual Unit, Advance Account of Group, Detailed Budget Appropriation to units

**Cash Management Records** - Payment Cash Books, Receipt Cash Books, Un-presented Cheques Book, Unrealized Receipts Book, Branch Control Accounts, Bank Reconciliation, Imprest Reconciliation

**Books of Accounts** - Votes Appropriation Control Ledger, Votes Detail Ledger (on Account Codes), Imprest Ledger, Imprest Detail Ledger, Branch Imprest Ledger, Advance Account Leger, Advance Account Detail Ledger (Loan Recoverable from each employee), Deposit Ledger, Deposit Detail Ledger, Revenue Ledger, PSPF Ledger, Miscellaneous Ledger, Main Journal, Classification Book, Commitments Ledger, Customer Payment Ledger.

**Budgeting** – Feeding in National Budget from Diskette and Re – appropriation to sub units and sub sub units with facilities for amalgamation.

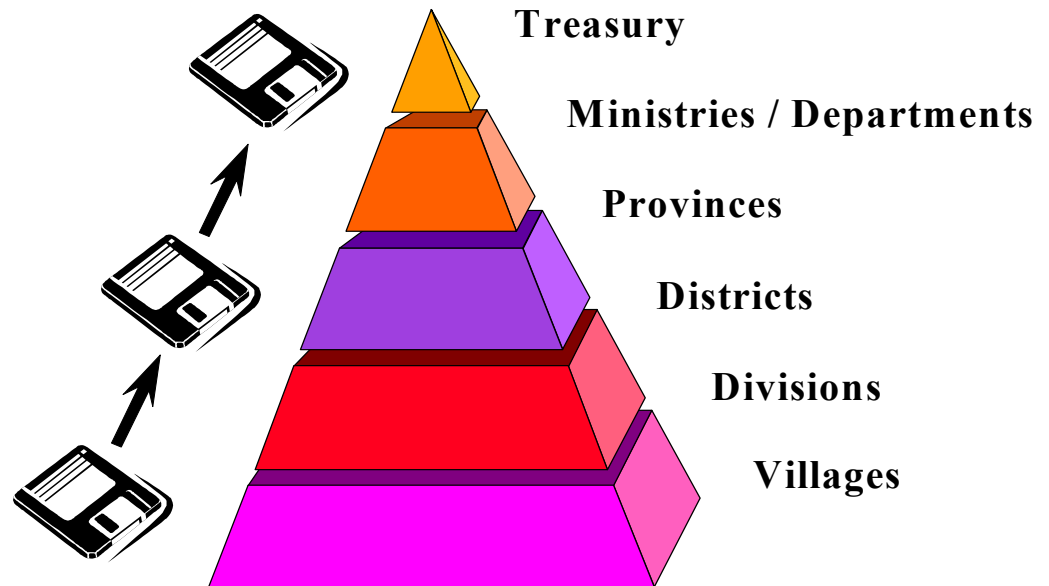
### ***What is new in CIGAS 10:***

â Customized to New Budget Changes of 2004.

- å Auto feed in of entire Budget figures without re-key in.
- å Auto re-allocation of budgeted amounts to sub accounts.
- å Auto generation of Appropriation Accounts on line.
- å Auto Imprest Account Reconciliation just like Bank Rec.
- å Amalgamation of Advance Account Loan Data to center.

## **Consolidation of Branch Accounts (using accounts transmitted by Disk or E-mail)**

CIGAS can upload branch accounts which are coming as computer files either on diskettes or by e-mail, and amalgamate ensuring integrated accounting. It outputs consolidated accounts again on disk files or as printed reports. It can support any number of levels of electronic accounting, as the same package input as well as output. For instance;



## **LEVELS OF GOVT ACCOUNTING**

- \* At Divisional level CIGAS accepts accounts diskette from village level and produces Divisional CIGAS accounts disk or e-mail file.
- \* At District level accepts Divisional file and outputs consolidated District disk/e-mail file.
- \* At Provincial level it inputs District file and outputs consolidated Provincial disk/e-mail.
- \* At Ministry/Department level it inputs Provincial disk file and outputs consolidated Ministry/Dept disk file.

At Treasury level it inputs Ministry/Department disk/e-mail file and outputs to main computer for integrated consolidated government accounts