

MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT

Circular No 6 of 2017

Our Ref: CF/30/20/172 V7

03 April 2017

From: Financial Secretary

To: Supervising Officers-in-Charge of Ministries/Departments and Accounting Officers

**Guide on the Procedures for creation of Item Codes in
Treasury Accounting System, E-Budget & E-PSIP Applications**

The purpose of this Circular is to provide Ministries/Departments with a guide on the procedures for the creation of Item Codes in the Treasuring Accounting System (TAS), the e-Budget and e-PSIP applications.

2. The guide aims at ensuring that codes are created and maintained in a standard and harmonized manner with a view to achieving an optimal integration among the three applications and provide for, inter-alia,

- (a) a standard coding structure which is based on the Parent-Child principle; and
- (b) adherence to IMF Government Finance Statistics Manual.

3. We rely on your collaboration for compliance with the enclosed guide. It would be appreciated if the contents of this circular could be brought to the attention of all relevant public officers serving under your Ministry/Department/Division.



A. Acharuz
for Financial Secretary