

பிரதிப் பிரதம செயலாளர் செயலகம் ~ நிதி, மாகாணத் திறைசேரி
வடமாகாணம்



Deputy Chief Secretary's Secretariat - Finance
Provincial Treasury - Northern Province

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My No: NP/09/DOFF/2007

Date : 19-01-2007

Provincial Treasury Circular No. NP/PT/03/2007

All Secretaries
Head of Departments
Northern Province.

**DELEGATION OF FUNCTIONS FOR FINANCIAL CONTROL
FOR THE YEAR 2007**

Your reference is requested to the Provincial Treasury Circular No. PT/20/2006 dated 14th December, 2006 of North-East Provincial Council.

In terms of the above circular instruction was given to Secretaries and Head of Departments of North-East Provincial Council to prepare schedule of delegations. It has become necessary to prepare the same based on the Budget Estimates for the year 2007 for Northern Province for the Financial Year 2007.

Therefore please prepare fresh schedule of delegation of functions for financial control for Northern Province. This schedule should be prepared in respect of the new official Bank Accounts opened in the name of Chief Secretary – Northern Province.

As such the Regional, District and Zonal level offices also have to prepare the schedule of delegation of the financial functions and forward them to the respective Heads with copy to this Provincial Treasury.

The Ministries and Provincial Departments have to prepare same and sent to the Provincial Treasury and General Audit before the commencement of the financial activities for the year 2007.

The same format sent with the above circular could be used for this purpose.

Please ensure that the certification and payments should be delegated to the Accountants or the officers directly working under the Accountants. If the Accountant is not available in any department, Head of Department is personally responsible even after the delegation.

Please send this circular to all the Local Heads in the Districts and Division under your purview.

A.Sellathurai
Deputy Chief Secretary – Finance
Provincial Treasury - Northern Province
for Chief Secretary

Copies to: 1. Chief Secretary, Northern Province.
2. Secretary to the Hon. Governor, Northern Province.
3. Auditor General
4. Deputy Chief Secretary – Internal Audit, Northern Province. } f.i. please