



மாகாணத் தீரையசீர் - வடமாகாணம்

Provincial Treasury – Northern Province

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My No:- NP/09/FRM/2007

31.12.2007

Provincial Treasury Circular No. PT/32/2007

Secretaries,  
Deputy Chief Secretaries,  
Heads of Departments,  
Northern Province...

**DELEGATION OF FUNCTIONS FOR FINANCIAL CONTROL  
FOR THE YEAR 2008**

1. The Financial Statement for the year 2008 has already been rendered to you. There is a requirement for the Accounting Officers to delegate the functions to the respective staff officers for financial control in terms of FR 135.
2. There are 50 major Accounting Units identified in the Northern Province. It has become necessary to prepare the Delegation of the Financial Functions before the commencing of the financial year 2008 in respect of the official Bank Accounts in operation in the units.
3. As such the Regional, District and Zonal level offices have to prepare the schedule of Delegation of the Financial Functions and forward them to the respective heads with copy to the Provincial Treasury.
4. The Ministries and Departments in Trincomalee have to prepare same and forward it to the Provincial Treasury with copy to Auditor General before the Commencement of the Financial year 2008.
5. A format is enclosed herewith for your easy reference.

**Please ensure that the certification and payment should be delegated to the Accountants or the officers directly working under the Accountants.** Please note to send this circular to all the Local Heads in the Districts and Divisions under your purview.

A.Sellathurai  
Deputy Chief Secretary - Finance,  
For Chief Secretary

Copies to: 1. Secretary to the Governor, NP  
2. Chief Secretary, NP  
3. Auditor General  
4. Director, Provincial Audit, NP. } For information please

Kanniya Road, Varothaya Nagar, Trincomalee.

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**Delegation of Financial Function Under FR 135 to 140 For the Financial Year - 2008**

**Recurrent Expenditure**

Ministry / Department :.....

Annexe-

Head :.....

Programme :.....

Project :.....

Object Code	Category / Object Title	Authorisation	Approval	Certification	Payment
<b>10</b>	<b>Personal Emoluments</b>				
1001	Salaries and Wages				
1002	Overtime and Holiday Pay				
1003	Other Allowances				
1004	Contributory Pension Fund				
1005	Public service Provident Funds				
1006	Prorerty Lone Interest				
<b>11</b>	<b>Traveling Expenses</b>				
1101	Traveling - Domestic				
1102	Traveling - Foreign				
<b>12</b>	<b>Supplies</b>				
1201	Stationery and Office Requisites				
1202	Fuel and Lubricants				
1203	Uniforms				
1204	Diets				
1205	Medical Supplies				
1206	Mechanical and Electrical Goods				
1207	Other				
1208	Quality Inputs				
<b>13</b>	<b>Maintenance Expenditure</b>				
1301	Vehicles				
1302	Plant,Machinery and Equipment				
1303	Buildings and Structures, Tanks and Roads				
1304	Other				
1305	Structures				
1308	Quality Inputs				
1309	Teacher & Managerial Based & Students Ba				
<b>14</b>	<b>Contrctual Services</b>				
1401	Transport				
1402	Telecommunication				

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Object Code	Category / Object Title	Authorisation	Approval	Certification	Payment
1403	Postal Charges				
1404	Electricity and Water (Utility)				
1405	Rents and Hire Charges				
1406	Rates and Taxes to Local Authorities				
1407	Other				
1408	Quality Inputs				
<b>15</b>	<b>Transfers</b>				
1501	Transfers to Household through Welfare Programme				
1502	Pensions, Retirements and Gratuities				
1503	Transfers to Public Institutions				
1504	Transfers to Public Enterprises				
1505	Transfers to Financial Institutions				
1506	Subscriptions, Contributions and Membership Fees-Domestic				
1507	Subscriptions, Contributions and Membership Fees-Foreign				
<b>16</b>	<b>Grants</b>				
1601	Grants to Public Institutions				
1602	Grants to Provincial Councils				
1603	Grants to Non Public Institution and Private Individuals				
<b>19</b>	<b>Other Recurrent Expences</b>				
1901	Awards and Write - Offs				
1902	Losses and write-offs				
1903	Holiday Warrants				
1904	Implementation of the official Language Policy				
1905	Other				
1906	Refunds				
1907	Training Services Local				

Delegation of Financial Function Under FR 135 to 140 For the Financial Year - 2008

Capital Expenditure

Ministry / Department : .....

Annexe-

Head : .....

Programme : .....

Project : .....

Object Code	Category / Object Title	Limits - Rs.	Authorisation	Approval	Certification	Payment
<b>20</b>	<b>Rehabilitation &amp; Improvement of Capital Assets (CBG)</b>					
2001	Buildings and Structures, Tanks and Roads					
2002	Plant, Machinery & Equipment					
2003	Vehicles					
2004	Other Capital Assets					
2005	Land & land improvement					
2006	Others					
<b>21</b>	<b>Acquisition of Capital Assets</b>					
2101	Vehicles					
2102	Furniture and Office Equipment					
2103	Machinery					
2104	Buildings and Structures					
2105	Land & land improvement					
2106	Others					
<b>22</b>	<b>Reha. &amp; Improvement of Capital Assets (PSDG)</b>					
2201	Buildings and Structures, Tanks and Roads					
2202	Plant, Machinery & Equipment					
2203	Vehicles					
2204	Other Capital Assets					
2205	Lands and Land Improvements					
2206	Other					
<b>23</b>	<b>Acquisition of Capital Assets</b>					
2301	Vehicles					
2302	Furniture and Office Equipment					
2303	Machinery					
2304	Buildings and Structures					
2305	Lands and Land Improvements					
2306	Other					
<b>24</b>	<b>Rehabilitation &amp; Improvement of Capital Assets (HIP/EIP)</b>					
2401	Buildings and Structures, Tanks and Roads					
2402	Plant, Machinery & Equipment					

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Capital Expenditure

Ministry / Department : .....

Annexe-

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Project : .....

Object Code	Category / Object Title	Limits - Rs.	Authorisation	Approval	Certification	Payment
2403	Vehicles					
2404	Other Capital Assets					
2405	Lands and Land Improvements					
2406	Other					
<b>25</b>	<b>Acquisition of Capital Assets</b>					
2501	Buildings and Structures, Tanks and Roads					
2502	Furniture and Office Equipment					
2503	Machinery					
2504	Buildings and Structures					
2505	Land and land Improvements					
2506	Others					
<b>26</b>	<b>Rehabi. &amp; Improvement of Capital Assets (ESDP/HSDP)</b>					
2601	Buildings and Structures, Tanks and Roads					
2602	Plant, Machinery & Equipment					
2603	Vehicles					
2604	Other Capital Assets					
2605	Lands and Land Improvements					
2606	Other					
<b>27</b>	<b>Acquisition of Capital Assets</b>					
2701	Vehicles					
2702	Furniture and Office Equipment					
2703	Machinery					
2704	Buildings and Structures					
2705	Lands and Land Improvements					
2706	Other					
<b>28</b>	<b>UNICEF Programme</b>					
2806	UNICEF Programme					
<b>29</b>	<b>Nawodaya - Education</b>					
2906	Nawodaya -					

**Delegation of Financial Function Under FR 135 to 140 For the Financial Year - 2007**

**Advance Accounts**

Ministry / Department : .....

Item No :-.....

Category / Object Title	Authorisation	Approval	Certification	Payment
Festival Advance				
Special Advance				
Distress Loan				
Push Cycle Loan				
Flood Relief Advance				



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