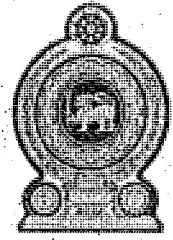




மரகாணத் திறைசேரி - வடமரகாணம்
Provincial Treasury - Northern Province
පළාත් භාණ්ඩාගාරය - උතුරු පළාත



My No:- NP/09/FRM/2010

01.01.2010

Provincial Treasury Circular No. PT/01/2010

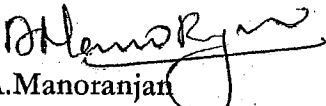
Secretaries,
Deputy Chief Secretaries,
Heads of Departments,
Northern Province.

**DELEGATION OF FUNCTIONS FOR FINANCIAL CONTROL
FOR THE YEAR 2010**

The Financial Statement for the year 2010 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 PFR 104-112.

2. There are about 50 Major Accounting Units identified in the Northern Province. It has become necessary to delegate the Financial Functions before commencing of the financial year 2010 in respect of the official Bank Accounts in operation in the units.
3. As such 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 in triplicate and forward them to the Provincial Treasury for approval. Approved copies will be sent to you to enable you to forward one copy to Audit before the Commencement of the Financial year 2010.
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.


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

Copies to: 1. Secretary to the Hon. Governor, N.P.
2. Asst. Auditor General, N.P.
3. Director, Provincial Audit, N.P. } For information please

01

Kanniya Road, Varothaya Nagar, Trincomalee.

Phone No. DCS(F) Direct 060-2264892 Mobile - 077-3868570 General No - 060 - 2266503

Delegation of Financial Function Under PFR 104 - 112 For the Financial Year - 2010

Annexure-

Recurrent Expenditure

Ministry / Department : Programme : Authorisation : Approval : Certification : Payment :
 Head : Project :

Object Code	Category / Object Title	Authorisation	Approval	Certification	Payment
10	Personal Emoluments				
1001	Salaries and Wages				
1002	Overtime and Holiday Pay				
1003	Other Allowances				
1004	Contributory Pension Fund				
1005	Public Service Provident Fund				
11	Traveling Expenses				
1101	Traveling - Domestic				
1102	Traveling - Foreign				
12	Supplies				
1201	Stationery and Office Requisites				
1202	Fuel and Lubricants				
1203	Uniforms				
1204	Diets				
1205	Medical Supplies				
1206	Mechanical and Electrical Goods				
1207	Other Supplies				
1208	Education Quality Inputs				
13	Maintenance Expenditure				
1301	Vehicles				
1302	Plant Machinery Equipment				
1303	Buildings and Structures				
1307	Other Specified				
1308	Learning Resources Quality Inputs maintenance only				
1309	Quality Inputs				
14	Contractual Services				
1401	Transport				
1402	Telecommunication				
1403	Postal Charges				
1404	Electricity and Water				
1405	Rents and Hire Charges				
1406	Rates and Taxes to Local Authorities				

Delegation of Financial Function Under FR 104 - 112 For the Financial Year - 2010
Capital Expenditure

Ministry / Department :

Annexure-

Head :

Project :

Programme :

Object Code	Category / Object Title	Limits - Rs.	Authorisation	Approval	Certification	Payment
2404	Other Capital Assets					
2405	Lands and Land Improvements					
2406	Others					
25	Acquisition of Capital Assets					
2501	Vehicles					
2502	Furniture and Office Equipment					
2503	Machinery					
2504	Buildings and Structures					
2505	Land and Land Improvements					
2506	Others					
26	UNICEF Programme					
2601	Vehicles					
2602	Furniture and Office Equipment					
2603	Machinery					
2604	Buildings and Structures, Tanks and Roads					
2605	Plant, Machinery and Equipment					
2606	Lands, Lands Improvements					
2607	Other Capital Assets					
27	UNFPA Programme					
2701	Vehicles					
2702	Furniture and Office Equipment					
2703	Machinery					
2704	Buildings and Structures, Tanks and Roads					
2705	Plant, Machinery and Equipment					
2706	Lands and Land Improvements					
2707	Other Capital Assets					
28	Nawodaya - Education					
2801	Nawodaya					

Delegation of Financial Function Under FR 104 - 112 For the Financial Year - 2010

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				

Delegation of Financial Function Under PFR 104 - 112 For the Financial Year - 2010

Recurrent Expenditure

Annexure-

Ministry / Department :

Head :

Programme :

Project :

Object Code	Category / Object Title	Authorisation	Approval	Certification	Payment
1407	Others				
1408	Quality Inputs				
15	Transfers				
1501	Transfers to Household through Welfare Programme				
1502	Pensions, Retirements and Gratuities				
1503	Transfers to Public Institutions				
1504	Transfers to Public Enterprises				
1506	Interest on Property loans				
1507	Subscriptions, Contributions and Membership Fees-Foreign				
1508	Others				
16	Grants				
1601	Grants to Public Institutions				
1602	Grants to Local Government				
1603	Grants to Non Public Institution and Private Individuals				
18	Interest Payments				
1801	Domestic Debt				
1802	Foreign Debt				
19	Other Recurrent Expenses				
1901	Awards and Indemnities				
1902	Losses and write-offs				
1903	Holiday Warrants				
1904	Implementation of the official Language Policy				
1905	Others				
1907	Training Services- Local with MDTU Continuous training				

Delegation of Financial Function Under FR 104 - 112 For the Financial Year - 2010
Capital Expenditure

Annexure-

Ministry / Department :

Project :

Head :

Programme :

Object Code	Category / Object Title	Limits - Rs.	Authorisation	Approval	Certification	Payment
20	Rehabilitation & Improvement of Capital Assets (CBC)					
2001	Buildings and Structures, Tanks and Roads					
2002	Plant, Machinery & Equipment					
2003	Vehicles					
2004	Other Capital Assets					
2005	Land & land improvement					
2006	Others					
21	Acquisition of Capital Assets					
2101	Vehicles					
2102	Furniture and Office Equipment					
2103	Machinery					
2104	Buildings and Structures					
2105	Land & Land improvement					
2106	Others					
22	Reha. & Improvement of Capital Assets (PSDG)					
2201	Buildings and Structures, Tanks and Roads					
2202	Plant, Machinery & Equipment					
2203	Vehicles					
2204	Other Capital Assets					
2205	Lands and Land Improvements					
2206	Other					
23	Acquisition of Capital Assets (PSDG)					
2301	Vehicles					
2302	Furniture and Office Equipment					
2303	Machinery					
2304	Buildings and Structures					
2305	Lands and Land Improvements					
2306	Others					
24	Rehabilitation & Improvement of Capital Assets (HSDP/ESDP)					
2401	Buildings and Structures, Tanks and Roads					
2402	Plant, Machinery & Equipment					
2403	Vehicles					