



பிரதம செயலாளர் செயலகம், வடக்கு மாகாண சபை  
 ප්‍රධාන ලේකම් කාර්යාලය, උතුරු පළාත් සභාව  
 Chief Secretary's Secretariat, Northern Provincial Council



187, ஆடியபாதம் வீதி, திருநெல்வேலி, யாழ்ப்பாணம்  
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My No: NP/09/FRM/CIR/2014

Date: 10/11/2014

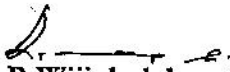
**Provincial Financial Circular No: PF/12/2014**

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

**Delegation of Functions for Financial Control for the Year 2015**

Your attention is drawn to the Provincial Financial Regulations No: 104 to 112.

- 2) According to the requirement of above Provincial Financial Regulations, Accounting Officers are requested to delegate the functions to the respective Staff Officers to the organizations coming under their purview before commencement of financial year 2015.
- 3) The schedule of Delegation of the Financial Functions as per above Provincial Financial Regulations should be submitted by Accounting Officers to the Chief Secretary through the Deputy Chief Secretary- Finance for obtaining approval.
- 4) The Delegation of Financial Functions should be prepared in three copies in annexed format.

  
**R. Wijialudchumi**  
 Chief Secretary

Copies to:-

- |   |                                |
|---|--------------------------------|
| 1) Secretary to the Hon. Governor, NP - | to inform to the Hon. Governor |
| 2) Asst. Auditor General, N.P           | } for information please       |
| 3) Chief Internal Auditor, N.P          |                                |

பிரதி பிரதம செயலாளர்  
 නියෝජ්‍ය ප්‍රධාන ලේකම්  
**DEPUTY CHIEF SECRETARY**

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நிதி  
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 මිලිය හා පුහුණු  
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**CHIEF INTERNAL AUDITOR**  
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 : 021 222 9528 (Gen)  
 Fax : 021 222 0796  
 e-mail : npcaudit@yahoo.com

**Delegation of Financial Function Under PFR 104 - 112 For the Financial Year - 2015**

**Recurrent Expenditure**

Ministry / Department : .....

Annexure-

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 Payments				
1003	Other Allowances				
<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	Diets and Uniforms				
1204	Medical Supplies				
1205	Others				
1206	Mechanical and Electrical Goods				
<b>13</b>	<b>Maintenance Expenditure</b>				
1301	Vehicles				
1302	Plant, Machinery and Equipment				
1303	Buildings				
1304	Others				
1305	Structures				
1306	Quality Inputs				

Northern Provincial Council circulars are applicable in respect of all recurrent expenditure

Authorization will be made in terms of Northern Provincial council circulars issued time to time

.....  
Head of the Department :

.....  
Secretary :

Name :

Name :

.....  
R.Wijialudchumi

Chief Secretary

Northern Province

**Delegation of Financial Function Under PFR 104 - 112 For the Financial Year - 2015**

**Recurrent Expenditure**

Ministry / Department : .....

Annexure-

Head : .....

Programme : .....

Project : .....

Object Code	Category / Object Title	Authorisation	Approval	Certification	Payment
<b>14</b>	<b>Contractual Services</b>				
1401	Transport				
1402	Postal and communication				
1403	Electricity and Water				
1404	Rents,Rates and Local Taxes (Vehicle Tax)				
1405	Others				
1406	Lease Payments				
1407	Quality Inputs				
<b>15</b>	<b>Transfers and Grants</b>				
1501	Welfare Programmes				
1502	Retirement Benefits				
1503	Public Institutions				
1504	Development Subsidies				
1505	Subscriptions and Contribution Fees				
1506	Property Loan interest to Public Servants				
1508	Others				
1509	Grant				
<b>16</b>	<b>Interest Payments</b>				
1601	Domestic Debt				
1602	Foreign Debt				
<b>17</b>	<b>Subsidies and Other Recurrent Expenses</b>				
1701	Losses and Write-offs				
1702	Contingency Services				
1703	Others				

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Head of the Department :

Name :

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Secretary :

Name :

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R.Wijaludchumi

Chief Secretary

Northern Province

**Delegation of Financial Function Under PFR 104 - 112 For the Financial Year - 2015**  
**Capital Expenditure**

Ministry / Department : .....

Annexure-

Head : .....

Programme : .....

Project : .....

Object Code	Category / Object Title	Limits - Rs.	Authorisation	Approval	Certification	Payment
<b>2</b>	<b>Criteria Based Grant(CBG)</b>					
<b>20</b>	<b>Rehabilitation &amp; Improvement of Capital Assets</b>					
2001	Buildings and Structures					
2002	Plant, Machinery & Equipment					
2003	Vehicles					
2004	Other (Irrigation and Roads)					
<b>21</b>	<b>Acquisition of Capital Assets</b>					
2101	Vehicles					
2102	Furniture and Office Equipments					
2103	Plant, Machinery and Equipment					
2104	Buildings and Structures					
2105	Land & land improvement					
<b>22</b>	<b>Capital Transfers</b>					
2201	Public Institutions					
2202	Development Assistance					
<b>24</b>	<b>Capacity Buildings</b>					
2401	Training and Capacity Buildings					
<b>25</b>	<b>Other Capital Expenditure</b>					
2502	Other Investments					

Northern Provincial Council circulars are applicable in respect of all capital expenditure  
 Authorization will be made in terms of Northern Provincial council circulars issued time to time

.....  
 Head of the Department :  
 Name :

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 Secretary :  
 Name :

.....  
 R.Wijjaludchumi  
 Chief Secretary

**Delegation of Financial Function Under PFR 104 - 112 For the Financial Year - 2015**

**Capital Expenditure**

Ministry / Department : .....

Annexure-

Head : .....

Programme : .....

Project : .....

Object Code	Category / Object Title	Limits - Rs.	Authorisation	Approval	Certification	Payment
<b>3</b>	<b>Provincial Specific Development Grant (PSDG)</b>					
<b>20</b>	<b>Reha. &amp; Improvement of Capital Assets</b>					
2001	Buildings and Structures					
2002	Plant, Machinery & Equipment					
2003	Vehicles					
2004	Other (Irrigation and Roads)					
<b>21</b>	<b>Acquisition of Capital Assets</b>					
2101	Vehicles					
2102	Furniture and Office Equipments					
2103	Plant, Machinery and Equipment					
2104	Buildings and Structures					
2105	Land & land improvement					
<b>22</b>	<b>Capital Transfers</b>					
2201	Public Institutions					
2202	Development Assistance					
<b>24</b>	<b>Capacity Buildings</b>					
2401	Training and Capacity Buildings					
<b>25</b>	<b>Other Capital Expenditure</b>					
2502	Other Investments					
<b>4</b>	<b>Health Sector Development Project (HSDP)</b>					
<b>20</b>	<b>Reha. &amp; Improvement of Capital Assets</b>					
2001	Buildings and Structures					
2004	Others					
<b>21</b>	<b>Acquisition of Capital Assets</b>					
2101	Vehicles					
2102	Furniture and Office Equipments					
2104	Buildings and Structures					

Northern Provincial Council circulars are applicable in respect of all capital expenditure

Authorization will be made in terms of Northern Provincial council circulars issued time to time

.....  
Head of the Department :

.....  
Secretary :

.....  
R.Wijjaludchumi

Name :

Name :

Chief Secretary

**Delegation of Financial Function Under PFR 104 - 112 For the Financial Year - 2015**  
**Capital Expenditure**

Ministry / Department : .....

Annexure-

Head : .....

Programme : .....

Project : .....

Object Code	Category / Object Title	Limits - Rs.	Authorisation	Approval	Certification	Payment
5	<b>Transforming School Education as the Foundation of a Knowledge Hub (TSEP)</b>					
25	<b>Other Capital Expenditure</b>					
2502	Other Investments					
6	<b>Nawodaya /1000 School</b>					
25	<b>Other Capital Expenditure</b>					
2502	Other Investments					
7	<b>UNICEF Programme</b>					
21	<b>Acquisition of Capital Assets</b>					
2101	Vehicles					
2104	Buildings and Structures					
2105	Land & land improvement					
25	<b>Other Capital Expenditure</b>					
2502	Other Investments					
8	<b>UNFPA Programme</b>					
21	<b>Acquisition of Capital Assets</b>					
2101	Vehicles					
2102	Furniture and Office Equipments					
2103	Plant, Machinery and Equipment					
2104	Buildings and Structures					

Northern Provincial Council circulars are applicable in respect of all capital expenditure  
 Authorization will be made in terms of Northern Provincial council circulars issued time to time

.....  
 Head of the Department :  
 Name :

.....  
 Secretary :  
 Name :

.....  
 R.Wijjaludchumi  
 Chief Secretary  
 Northern Province

**Delegation of Financial Function Under PFR 104 - 112 For the Financial Year - 2015**  
**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				

.....  
 Head of the Department :  
 Name :

.....  
 Secretary :  
 Name :

.....  
 R.Wijaludchumi  
 Chief Secretary  
 Northern Province

**Delegation of Financial Function Under PFR 104 - 112 For the Financial Year - 2015**  
**Commercial Advance Accounts**

Ministry / Department : .....

Item No :-.....

Name of Activity	Authorisation	Approval	Certification	Payment
Textile Industries				
Machinery Units				
Maintenance of Seed Production Farms				
Maintenance of Livestock Farms				

.....  
 Head of the Department :  
 Name :

.....  
 Secretary :  
 Name :

.....  
 R.Wijialudchumi  
 Chief Secretary  
 Northern Province



**Delegation of Financial Function For the Financial Year - 2015**  
**Deposit Accounts**

Ministry / Department : .....

Item No :-.....

Category / Object Title	Certification		Payment
	1st Signature	2nd Signature	
Deposit Account			

.....  
 Head of the Department :  
 Name :

.....  
 Secretary :  
 Name :

.....  
 R.Wijaludchumi  
 Chief Secretary  
 Northern Province

**Delegation of Financial Function Under PFR 104 - 112 For the Financial Year - 2015**

**Revenue**

Ministry / Department : .....

Head No :-.....

Programme :.....

Project :.....

Revenue Code	Details of Revenue	Assesment [P.F.R 112.1]	Collection [P.F.R 112.2]	Acceptance [P.F.R 112.3]
20.02.01.01	Rent on Government Building & Housing			
20.02.02.02	Interest on Loans			
20.02.01.03	Rent from Land & Others			
20.03.01.00	Departmental Sales			
20.03.99.00	Miscellaneous Income			
20.06.02.00	Sales of Capital Assets			
20.03.02.13	Exam Fees			
10.02.07.02	Stamp Duty on Court Documents			
10.03.01.00	Motor Vehicle License Fees			

.....  
Head of the Department :  
Name :

.....  
Secretary :  
Name :

.....  
R.Wijaludchumi  
Chief Secretary  
Northern Province