



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



නියෝජ්‍ය ප්‍රධාන ලේකම් කාර්යාලය - මුදල්

Office of the Deputy Chief Secretary - Finance

இல: 131, கச்சேரி நல்லூர் வீதி
யாழ்ப்பாணம்

අක:131, කලීලේ නල්ලූර් පාර
යාපනය

No.131, Kachcheri Nallur Road,
Jaffna

My No: NP/09/FRM/CIR/2015

Date: 2015/12/02

Provincial Finance Circular No: PF/10/2015

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

Delegation of Functions for Financial Control for the Year 2016

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 2016.
- 3) The schedule of Delegation of the Financial Functions as per above Provincial Financial Regulations should be submitted by Accounting Officers on or before 15th of December 2015 to the Chief Secretary through the Deputy Chief Secretary- Finance for obtaining approval.
- 4) The Delegation of Financial Functions should be prepared in three (3) copies in annexed format.

S.U.Chandrakumaran,
Deputy Chief Secretary-Finance, N.P
For Chief Secretary, N.P

Copy to:-

1. Chief Secretary- NP - For information pl.
2. Secretary to the Hon. Governor - NP - To inform to the Hon. Governor
3. Asst. Auditor General - NP } For information pl.
4. Chief Internal Auditor- NP }

பிரதம செயலாளர் }
ප්‍රධාන ලේකම් }
Chief Secretary }

Tel : 021 222 0843 (Dir)
: 021 222 0840 (Gen)
Fax : 021 222 0841
E-mail: chiefsecnpc@gmail.com

பிரதிப் பிரதம செயலாளர்-நிதி }
නියෝජ්‍ය ප්‍රධාන ලේකම් - මුදල් }
Deputy Chief Secretary - Finance }

Tel : 021 222 0850 (Dir)
: 021 222 0854(Gen)
Fax : 021 222 0853
E-mail:npctreasury@gmail.com

Delegation of Financial Function Under PFR 104 - 112 For the Financial Year - 2016

Recurrent Expenditure

Ministry / Department :

Annexure-

Head :

Programme :

Project :

Object Code	Category / Object Title	Authorisation	Approval	Certification	Payment
10	Personal Emoluments				
1001	Salaries and Wages				
1002	Overtime and Holiday Payments				
1003	Other Allowances				
11	Travelling Expenses				
1101	Travelling - Domestic				
1102	Travelling - Foreign				
12	Supplies				
1201	Stationery and Office Requisites				
1202	Fuel and Lubricants				
1203	Diets and Uniforms				
1204	Medical Supplies				
1205	Others				
1206	Mechanical and Electrical Goods				
13	Maintenance Expenditure				
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

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Head of the Department :
Name :

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Secretary :
Name :

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A.Pathinathan
Chief Secretary
Northern Province

Delegation of Financial Function Under PFR 104 - 112 For the Financial Year - 2016

Recurrent Expenditure

Ministry / Department :

Annexure-

Head :

Programme :

Project :

Object Code	Category / Object Title	Authorisation	Approval	Certification	Payment
14	Contractual Services				
1401	Transport				
1402	Postal and communication				
1403	Electricity and Water				
1404	Rents,Rates and Local Taxes				
1405	Others				
1406	Leasing Payments				
1407	Quality Inputs				
15	Transfers and Grants				
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				
16	Interest Payments				
1601	Domestic Debt				
1602	Foreign Debt				
17	Subsidies and Other Recurrent Expenses				
1701	Losses and Write-offs				
1702	Contingency Services				
1703	Others				

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Head of the Department :
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Secretary :
Name :

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Chief Secretary
Northern Province

Delegation of Financial Function Under PFR 104 - 112 For the Financial Year - 2016
Capital Expenditure

Ministry / Department :

Annexure-

Head :

Programme :

Project :

Object Code	Category / Object Title	Authorisation	Approval	Certification	Payment
2	Criteria Based Grant(CBG)				
20	Rehabilitation & Improvement of Capital Assets				
2001	Buildings and Structures				
2002	Plant, Machinery & Equipment				
2003	Vehicles				
2004	Others				
21	Acquisition of Capital Assets				
2101	Vehicles				
2102	Furniture and Office Equipment				
2103	Plant, Machinery and Equipment				
2104	Buildings and Structures				
2105	Land & land improvement				
22	Capital Transfers				
2201	Public Institutions				
2202	Development Assistance				
24	Capacity Buildings				
2401	Training and Capacity Buildings				
25	Other Capital Expenditure				
2501	Restucturing				
2502	Other Investments				

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

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Northern Province

Delegation of Financial Function Under PFR 104 - 112 For the Financial Year - 2016
Capital Expenditure

Ministry / Department :

Annexure-

Head :

Programme :

Project :

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

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

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Chief Secretary
Northern Province

Delegation of Financial Function Under PFR 104 - 112 For the Financial Year - 2016
Capital Expenditure

Ministry / Department :

Annexure-

Head :

Programme :

Project :

Object Code	Category / Object Title	Authorisation	Approval	Certification	Payment
5	Transforming School Education as the Foundation of a Knowledge Hub (TSEP)				
25	Other Capital Expenditure				
2502	Other Investments				
6	Nawodaya /1000 School				
25	Other Capital Expenditure				
2502	Other Investments				
7	UNICEF Programme				
20	Reha. & Improvement of Capital Assets				
2004	Others				
21	Acquisition of Capital Assets				
2101	Vehicles				
2104	Buildings and Structures				
2105	Land & land improvement				
25	Other Capital Expenditure				
2502	Other Investments				
8	UNFPA Programme				
21	Acquisition of Capital Assets				
2101	Vehicles				
2102	Furniture and Office Equipment				
2103	Plant, Machinery and Equipment				
2104	Buildings and Structures				

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

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Chief Secretary
Northern Province

Delegation of Financial Function Under PFR 104 - 112 For the Financial Year - 2016
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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Head of the Department :
Name :

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Secretary :
Name :

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Chief Secretary
Northern Province

Delegation of Financial Function Under PFR 104 - 112 For the Financial Year - 2016
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				

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Head of the Department :
Name :

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Secretary :
Name :

.....
A.Pathinathan
Chief Secretary
Northern Province

Delegation of Financial Function For the Financial Year - 2016

Deposit Accounts

Ministry / Department :

Item No :-.....

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

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Head of the Department :
Name :

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Secretary :
Name :

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A.Pathinathan
Chief Secretary
Northern Province

Delegation of Financial Function Under PFR 104 - 112 For the Financial Year - 2016

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]
Tax Revenue				
10.02.07.01	Stamp Duty on Transfer of Properties			
10.02.07.02	Stamp Duty on Court Documents			
10.02.04.10	Local Liquor License Fees			
10.03.01.01	Motor Vehicle License Fees			
Non Tax Revenue				
20.02.01.01	Rent on Government Building & Housing			
20.02.01.03	Charges under Land Development Ordinance			
20.02.02.02	Interest on Loan advance to Public Officers			
20.02.02.03	Interest on Investment			
20.03.01.00	Departmental Sales			
20.03.02.13	Exam Fees (Provincial Public Service Commission)			
20.03.03.01	Court Fines			
20.03.99.00	Miscellaneous Income			
20.06.02.00	Sales of Capital Assets			

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Secretary :
Name :

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