

**Delegation of Financial Function Under PFR 104 - 112**  
**For the Financial Year - 2018**  
**Recurrent Expenditure**

Ministry/ Department :-

Head:-

Programme:-

Project:-

| Object code | Items                          | Limits     | Authorization | Approval  | Certification | Payments |
|-------------|--------------------------------|------------|---------------|-----------|---------------|----------|
|             |                                | Rs/Hrs/Lts | PFR : 105     | PFR : 106 | PFR : 107     | PFR :108 |
| <b>10</b>   | <b>Personal Emoluments</b>     |            |               |           |               |          |
| 1001        | Salaries and Wages             |            |               |           |               |          |
| 1002        | Overtime & Holiday Payments    |            |               |           |               |          |
| 1003        | Other Allowances               |            |               |           |               |          |
| <b>11</b>   | <b>Travelling Expences</b>     |            |               |           |               |          |
| 1101        | Travelling - Domestic          |            |               |           |               |          |
| 1102        | Travelling - Foreign           |            |               |           |               |          |
| <b>12</b>   | <b>Supplies</b>                |            |               |           |               |          |
| 1201        | Stationary & Office Requisites |            |               |           |               |          |
| 1202        | Fuel & Lubricants              |            |               |           |               |          |
| 1203        | Diets & Uniforms               |            |               |           |               |          |
| 1204        | Medical Supplies               |            |               |           |               |          |
| 1205        | Others                         |            |               |           |               |          |
| 1206        | Mechanical & Electrical Goods  |            |               |           |               |          |

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| Object code | Items  | Limits     | Authorization | Approval  | Certification | Payments |
|-------------|--|------------|---------------|-----------|---------------|----------|
|             |  | Rs/Hrs/Lts | PFR : 105     | PFR : 106 | PFR : 107     | PFR :108 |
| <b>13</b>   | <b>Maintenance Expenditure</b>                               |            |               |           |               |          |
| 1301        | Vehicles   |            |               |           |               |          |
| 1302        | Plant Machinery and Equipment                                |            |               |           |               |          |
| 1303        | Buildings & Structures                                       |            |               |           |               |          |
| 1304        | Others   |            |               |           |               |          |
| 1305        | Quality Inputs   |            |               |           |               |          |
| <b>14</b>   | <b>Contractual Services</b>                                  |            |               |           |               |          |
| 1401        | Transport  |            |               |           |               |          |
| 1402        | Postal & Communication                                       |            |               |           |               |          |
| 1403        | Electricity & Water  |            |               |           |               |          |
| 1404        | Rents, Rates and Local Taxes                                 |            |               |           |               |          |
| 1406        | Interest on Leasing  |            |               |           |               |          |
| 1407        | Quality Inputs   |            |               |           |               |          |
| 1408        | Lease Rental for Vehicles procured under operational Leasing |            |               |           |               |          |
| 1409        | Others   |            |               |           |               |          |

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**For the Financial Year - 2018**  
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Project:-

| Object code | Items  | Limits     | Authorization | Approval  | Certification | Payments |
|-------------|--|------------|---------------|-----------|---------------|----------|
|             |  | Rs/Hrs/Lts | PFR : 105     | PFR : 106 | PFR : 107     | PFR :108 |
| <b>15</b>   | <b>Transfers &amp; Grants</b>                    |            |               |           |               |          |
| 1501        | Welfare Programmes                               |            |               |           |               |          |
| 1502        | Retirement Benefits                              |            |               |           |               |          |
| 1503        | Public Institutions                              |            |               |           |               |          |
| 1504        | Development Subsidies                            |            |               |           |               |          |
| 1505        | Subscription and Contribution Fees               |            |               |           |               |          |
| 1506        | Property Loan Interest to Public Servants        |            |               |           |               |          |
| 1508        | Others   |            |               |           |               |          |
| 1509        | Grants   |            |               |           |               |          |
| <b>16</b>   | <b>Interest Payments</b>                         |            |               |           |               |          |
| 1601        | Domestic Debt                                    |            |               |           |               |          |
| 1602        | Foreign Debt                                     |            |               |           |               |          |
| <b>17</b>   | <b>Subsidies and Other Recurrent Expenditure</b> |            |               |           |               |          |
| 1701        | Losses & Writeoff                                |            |               |           |               |          |
| 1702        | Contingency Services                             |            |               |           |               |          |
| 1703        | Others   |            |               |           |               |          |

**Delegation of Financial Function Under PFR 104 - 112**

**For the Financial Year - 2018**

**Capital Expenditure**

Ministry/ Department :-

Head:-

Programme:-

Project:-

| Object code | Items                                    | Limits | Authorization | Approval  | Certification | Payments  |
|-------------|--|--------|---------------|-----------|---------------|-----------|
|             |  | Rs.    | PFR : 105     | PFR : 106 | PFR : 107     | PFR : 108 |
| 2           | <b>Criteria Based Grant</b>              |        |               |           |               |           |
| 20          | <b>Reha. &amp; Imp of Capital Assets</b> |        |               |           |               |           |
| 2001        | Building & Structures                    |        |               |           |               |           |
| 2002        | Plant Machinery & Equipments             |        |               |           |               |           |
| 2003        | Vehicle                                  |        |               |           |               |           |
| 2004        | Infrastructure                           |        |               |           |               |           |
| 21          | <b>Acquisition of Capital Assets</b>     |        |               |           |               |           |
| 2101        | Vehicles                                 |        |               |           |               |           |
| 2102        | Furniture & Office Equipment             |        |               |           |               |           |
| 2103        | Plant Machinery & Equipments             |        |               |           |               |           |
| 2104        | Building & Structures                    |        |               |           |               |           |
| 2105        | Lands and Land Improvements              |        |               |           |               |           |
| 2106        | Software Development                     |        |               |           |               |           |
| 2108        | Financial Leasing                        |        |               |           |               |           |
| 2109        | Infrastructure                           |        |               |           |               |           |

| Object code | Items                            | Limits | Authorization | Approval  | Certification | Payments  |
|-------------|----------------------------------|--------|---------------|-----------|---------------|-----------|
|             |                                  | Rs.    | PFR : 105     | PFR : 106 | PFR : 107     | PFR : 108 |
| 22          | <b>Capital Transfers</b>         |        |               |           |               |           |
| 2201        | Public Institutions              |        |               |           |               |           |
| 2202        | Development Assistance           |        |               |           |               |           |
| 24          | Capacity Buildings               |        |               |           |               |           |
| 2401        | Training and Capacity Building   |        |               |           |               |           |
| 25          | <b>Other Capital Expenditure</b> |        |               |           |               |           |
| 2501        | Restructuring                    |        |               |           |               |           |
| 2502        | Other Investments                |        |               |           |               |           |
| 2503        | Contingency Services             |        |               |           |               |           |
| 2505        | Procurement Preparedness         |        |               |           |               |           |
| 2507        | Research and Development         |        |               |           |               |           |

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For the Financial Year - 2018

Capital Expenditure

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Programme:-

Project:-

| Object code | Items   | Limits | Authorization | Approval  | Certification | Payments  |
|-------------|---|--------|---------------|-----------|---------------|-----------|
|             |   | Rs.    | PFR : 105     | PFR : 106 | PFR : 107     | PFR : 108 |
| <b>3</b>    | <b>Provincial Specific Development Grant (PSDG)</b> |        |               |           |               |           |
| <b>20</b>   | <b>Reha. &amp; Imp of Capital Assets</b>            |        |               |           |               |           |
| 2001        | Building & Structures                               |        |               |           |               |           |
| 2002        | Plant Machinery & Equipments                        |        |               |           |               |           |
| 2003        | Vehicle   |        |               |           |               |           |
| 2004        | Infrastructure                                      |        |               |           |               |           |
| <b>21</b>   | <b>Acquisition of Capital Assets</b>                |        |               |           |               |           |
| 2101        | Vehicles  |        |               |           |               |           |
| 2102        | Furniture & Office Equipment                        |        |               |           |               |           |
| 2103        | Plant Machinery & Equipments                        |        |               |           |               |           |
| 2104        | Building & Structures                               |        |               |           |               |           |
| 2105        | Lands and Land Improvements                         |        |               |           |               |           |
| 2106        | Software Development                                |        |               |           |               |           |
| 2108        | Financial Leasing                                   |        |               |           |               |           |
| 2109        | Infrastructure                                      |        |               |           |               |           |

| Object code | Items                            | Limits | Authorization | Approval  | Certification | Payments  |
|-------------|----------------------------------|--------|---------------|-----------|---------------|-----------|
|             |                                  | Rs.    | PFR : 105     | PFR : 106 | PFR : 107     | PFR : 108 |
| <b>22</b>   | <b>Capital Transfers</b>         |        |               |           |               |           |
| 2201        | Public Institutions              |        |               |           |               |           |
| 2202        | Development Assistance           |        |               |           |               |           |
| <b>24</b>   | <b>Capacity Buildings</b>        |        |               |           |               |           |
| 2401        | Training and Capacity Building   |        |               |           |               |           |
| <b>25</b>   | <b>Other Capital Expenditure</b> |        |               |           |               |           |
| 2501        | Restructuring                    |        |               |           |               |           |
| 2502        | Other Investments                |        |               |           |               |           |
| 2503        | Contingency Services             |        |               |           |               |           |
| 2505        | Procurement Preparedness         |        |               |           |               |           |
| 2507        | Research and Development         |        |               |           |               |           |

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Capital Expenditure

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Project:-

| Object code | Items  | Limits | Authorization | Approval  | Certification | Payments  |
|-------------|--|--------|---------------|-----------|---------------|-----------|
|             |  | Rs.    | PFR : 105     | PFR : 106 | PFR : 107     | PFR : 108 |
| 4           | <b>Health Sector Development Project(HSDP)</b> |        |               |           |               |           |
| 20          | <b>Reha. &amp; Imp of Capital Assets</b>       |        |               |           |               |           |
| 2001        | Building & Structures                          |        |               |           |               |           |
| 2002        | Plant Machinery & Equipments                   |        |               |           |               |           |
| 2003        | Vehicle  |        |               |           |               |           |
| 2004        | Infrastructure                                 |        |               |           |               |           |
| 21          | <b>Acquisition of Capital Assets</b>           |        |               |           |               |           |
| 2101        | Vehicles                                       |        |               |           |               |           |
| 2102        | Furniture & Office Equipment                   |        |               |           |               |           |
| 2103        | Plant Machinery & Equipments                   |        |               |           |               |           |
| 2104        | Building & Structures                          |        |               |           |               |           |
| 2105        | Lands and Land Improvements                    |        |               |           |               |           |
| 2106        | Software Development                           |        |               |           |               |           |
| 2108        | Financial Leasing                              |        |               |           |               |           |
| 2109        | Infrastructure                                 |        |               |           |               |           |
| 22          | <b>Capital Transfers</b>                       |        |               |           |               |           |



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| Object code | Items  | Limits | Authorization | Approval  | Certification | Payments  |
|-------------|--|--------|---------------|-----------|---------------|-----------|
|             |  | Rs.    | PFR : 105     | PFR : 106 | PFR : 107     | PFR : 108 |
| <b>4</b>    | <b>Health Sector Development Project(HSDP)</b> |        |               |           |               |           |
| 2201        | Public Institutions                            |        |               |           |               |           |
| 2202        | Development Assistance                         |        |               |           |               |           |
| <b>24</b>   | <b>Capacity Buildings</b>                      |        |               |           |               |           |
| 2401        | Training and Capacity Building                 |        |               |           |               |           |
| <b>25</b>   | <b>Other Capital Expenditure</b>               |        |               |           |               |           |
| 2501        | Restructuring                                  |        |               |           |               |           |
| 2502        | Other Investments                              |        |               |           |               |           |
| 2503        | Contingency Services                           |        |               |           |               |           |
| 2505        | Procurement Preparedness                       |        |               |           |               |           |
| 2507        | Research and Development                       |        |               |           |               |           |

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| Object code | Items   | Limits | Authorization | Approval  | Certification | Payments  |
|-------------|---|--------|---------------|-----------|---------------|-----------|
|             |   | Rs.    | PFR : 105     | PFR : 106 | PFR : 107     | PFR : 108 |
| 5           | Transforming School Education as the Foundation of a Knowledge Hub (TSEP) |        |               |           |               |           |
| 20          | Reha. & Imp of Capital Assets   |        |               |           |               |           |
| 2001        | Building & Structures   |        |               |           |               |           |
| 2002        | Plant Machinery & Equipments  |        |               |           |               |           |
| 2003        | Vehicle   |        |               |           |               |           |
| 2004        | Infrastructure  |        |               |           |               |           |
| 21          | Acquisition of Capital Assets   |        |               |           |               |           |
| 2101        | Vehicles  |        |               |           |               |           |
| 2102        | Furniture & Office Equipment  |        |               |           |               |           |
| 2103        | Plant Machinery & Equipments  |        |               |           |               |           |
| 2104        | Building & Structures   |        |               |           |               |           |
| 2105        | Lands and Land Improvements   |        |               |           |               |           |
| 2106        | Software Development  |        |               |           |               |           |
| 2108        | Financial Leasing   |        |               |           |               |           |
| 2109        | Infrastructure  |        |               |           |               |           |
| 22          | Capital Transfers   |        |               |           |               |           |
| 2201        | Public Institutions   |        |               |           |               |           |
| 2202        | Development Assistance  |        |               |           |               |           |

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| Object code | Items   | Limits | Authorization | Approval  | Certification | Payments  |
|-------------|---|--------|---------------|-----------|---------------|-----------|
|             |   | Rs.    | PFR : 105     | PFR : 106 | PFR : 107     | PFR : 108 |
| 5           | Transforming School Education as the Foundation of a Knowledge Hub (TSEP) |        |               |           |               |           |
| 24          | Capacity Buildings  |        |               |           |               |           |
| 2401        | Training and Capacity Building  |        |               |           |               |           |
| 25          | Other Capital Expenditure   |        |               |           |               |           |
| 2501        | Restructuring   |        |               |           |               |           |
| 2502        | Other Investments   |        |               |           |               |           |
| 2503        | Contingency Services  |        |               |           |               |           |
| 2505        | Procurement Preparedness  |        |               |           |               |           |
| 2507        | Research and Development  |        |               |           |               |           |

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| Object code | Items  | Limits | Authorization | Approval  | Certification | Payments  |
|-------------|--|--------|---------------|-----------|---------------|-----------|
|             |  | Rs.    | PFR : 105     | PFR : 106 | PFR : 107     | PFR : 108 |
| 6           | Nearest School is the Best School Project ( NSBS)              |        |               |           |               |           |
| 20          | Reha. & Imp of Capital Assets                                  |        |               |           |               |           |
| 2001        | Building & Structures  |        |               |           |               |           |
| 2002        | Plant Machinery & Equipments                                   |        |               |           |               |           |
| 2003        | Vehicle  |        |               |           |               |           |
| 2004        | Infrastructure   |        |               |           |               |           |
| 21          | Acquisition of Capital Assets                                  |        |               |           |               |           |
| 2101        | Vehicles   |        |               |           |               |           |
| 2102        | Furniture & Office Equipment                                   |        |               |           |               |           |
| 2103        | Plant Machinery & Equipments                                   |        |               |           |               |           |
| 2104        | Building & Structures  |        |               |           |               |           |
| 2105        | Lands and Land Improvements                                    |        |               |           |               |           |
| 2106        | Software Development   |        |               |           |               |           |
| 2108        | Capital Payments for Vehicles procured under Financial Leasing |        |               |           |               |           |
| 2109        | Infrastructure   |        |               |           |               |           |
| 22          | Capital Transfers  |        |               |           |               |           |

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| Object code | Items  | Limits | Authorization | Approval  | Certification | Payments  |
|-------------|--|--------|---------------|-----------|---------------|-----------|
|             |  | Rs.    | PFR : 105     | PFR : 106 | PFR : 107     | PFR : 108 |
| <b>6</b>    | <b>Nearest School is the Best School Project ( NSBS)</b> |        |               |           |               |           |
| 2201        | Public Institutions                                      |        |               |           |               |           |
| 2202        | Development Assistance                                   |        |               |           |               |           |
| <b>24</b>   | <b>Capacity Buildings</b>                                |        |               |           |               |           |
| 2401        | Training and Capacity Building                           |        |               |           |               |           |
| <b>25</b>   | <b>Other Capital Expenditure</b>                         |        |               |           |               |           |
| 2501        | Restructuring  |        |               |           |               |           |
| 2502        | Other Investments  |        |               |           |               |           |
| 2503        | Contingency Services                                     |        |               |           |               |           |
| 2505        | Procurement Preparedness                                 |        |               |           |               |           |
| 2507        | Research and Development                                 |        |               |           |               |           |

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| Object code | Items  | Limits | Authorization | Approval  | Certification | Payments  |
|-------------|--|--------|---------------|-----------|---------------|-----------|
|             |  | Rs.    | PFR : 105     | PFR : 106 | PFR : 107     | PFR : 108 |
| 7           | UNICEF   |        |               |           |               |           |
| 20          | Reha. & Imp of Capital Assets                                  |        |               |           |               |           |
| 2001        | Building & Structures  |        |               |           |               |           |
| 2002        | Plant Machinery & Equipments                                   |        |               |           |               |           |
| 2003        | Vehicle  |        |               |           |               |           |
| 2004        | Infrastructure   |        |               |           |               |           |
| 21          | Acquisition of Capital Assets                                  |        |               |           |               |           |
| 2101        | Vehicles   |        |               |           |               |           |
| 2102        | Furniture & Office Equipment                                   |        |               |           |               |           |
| 2103        | Plant Machinery & Equipments                                   |        |               |           |               |           |
| 2104        | Building & Structures  |        |               |           |               |           |
| 2105        | Lands and Land Improvements                                    |        |               |           |               |           |
| 2106        | Software Development   |        |               |           |               |           |
| 2108        | Capital Payments for Vehicles procured under Financial Leasing |        |               |           |               |           |
| 2109        | Infrastructure   |        |               |           |               |           |

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| Object code | Items                          | Limits | Authorization | Approval  | Certification | Payments  |
|-------------|--------------------------------|--------|---------------|-----------|---------------|-----------|
|             |                                | Rs.    | PFR : 105     | PFR : 106 | PFR : 107     | PFR : 108 |
| 7           | UNICEF                         |        |               |           |               |           |
| 22          | Capital Transfers              |        |               |           |               |           |
| 2201        | Public Institutions            |        |               |           |               |           |
| 2202        | Development Assistance         |        |               |           |               |           |
| 24          | Capacity Buildings             |        |               |           |               |           |
| 2401        | Training and Capacity Building |        |               |           |               |           |
| 25          | Other Capital Expenditure      |        |               |           |               |           |
| 2501        | Restructuring                  |        |               |           |               |           |
| 2502        | Other Investments              |        |               |           |               |           |
| 2503        | Contingency Services           |        |               |           |               |           |
| 2505        | Procurement Preparedness       |        |               |           |               |           |
| 2507        | Research and Development       |        |               |           |               |           |

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| Object code | Items  | Limits | Authorization | Approval  | Certification | Payments  |
|-------------|--|--------|---------------|-----------|---------------|-----------|
|             |  | Rs.    | PFR : 105     | PFR : 106 | PFR : 107     | PFR : 108 |
| 9           | Corporate Social Responsibility (CSR)                          |        |               |           |               |           |
| 20          | Reha. & Imp of Capital Assets                                  |        |               |           |               |           |
| 2001        | Building & Structures  |        |               |           |               |           |
| 2002        | Plant Machinery & Equipments                                   |        |               |           |               |           |
| 2003        | Vehicle  |        |               |           |               |           |
| 2004        | Infrastructure   |        |               |           |               |           |
| 21          | Acquisition of Capital Assets                                  |        |               |           |               |           |
| 2101        | Vehicles   |        |               |           |               |           |
| 2102        | Furniture & Office Equipment                                   |        |               |           |               |           |
| 2103        | Plant Machinery & Equipments                                   |        |               |           |               |           |
| 2104        | Building & Structures  |        |               |           |               |           |
| 2105        | Lands and Land Improvements                                    |        |               |           |               |           |
| 2106        | Software Development   |        |               |           |               |           |
| 2108        | Capital Payments for Vehicles procured under Financial Leasing |        |               |           |               |           |
| 2109        | Infrastructure   |        |               |           |               |           |



| Object code | Items                                 | Limits | Authorization | Approval  | Certification | Payments  |
|-------------|---------------------------------------|--------|---------------|-----------|---------------|-----------|
|             |                                       | Rs.    | PFR : 105     | PFR : 106 | PFR : 107     | PFR : 108 |
| 9           | Corporate Social Responsibility (CSR) |        |               |           |               |           |
| 22          | Capital Transfers                     |        |               |           |               |           |
| 2201        | Public Institutions                   |        |               |           |               |           |
| 2202        | Development Assistance                |        |               |           |               |           |
| 24          | Capacity Buildings                    |        |               |           |               |           |
| 2401        | Training and Capacity Building        |        |               |           |               |           |
| 25          | Other Capital Expenditure             |        |               |           |               |           |
| 2501        | Restructuring                         |        |               |           |               |           |
| 2502        | Other Investments                     |        |               |           |               |           |
| 2503        | Contingency Services                  |        |               |           |               |           |
| 2505        | Procurement Preparedness              |        |               |           |               |           |
| 2507        | Research and Development              |        |               |           |               |           |

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**For the Financial Year - 2018**

**Capital Expenditure**

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Programme:-

Project:-

| Object code | Items  | Limits | Authorization | Approval  | Certification | Payments  |
|-------------|--|--------|---------------|-----------|---------------|-----------|
|             |  | Rs.    | PFR : 105     | PFR : 106 | PFR : 107     | PFR : 108 |
| 14          | General Education Modernization Project ( GEMP)                |        |               |           |               |           |
| 20          | Reha. & Imp of Capital Assets                                  |        |               |           |               |           |
| 2001        | Building & Structures  |        |               |           |               |           |
| 2002        | Plant Machinery & Equipments                                   |        |               |           |               |           |
| 2003        | Vehicle  |        |               |           |               |           |
| 2004        | Infrastructure   |        |               |           |               |           |
| 21          | Acquisition of Capital Assets                                  |        |               |           |               |           |
| 2101        | Vehicles   |        |               |           |               |           |
| 2102        | Furniture & Office Equipment                                   |        |               |           |               |           |
| 2103        | Plant Machinery & Equipments                                   |        |               |           |               |           |
| 2104        | Building & Structures  |        |               |           |               |           |
| 2105        | Lands and Land Improvements                                    |        |               |           |               |           |
| 2106        | Software Development   |        |               |           |               |           |
| 2108        | Capital Payments for Vehicles procured under Financial Leasing |        |               |           |               |           |
| 2109        | Infrastructure   |        |               |           |               |           |

| Object code | Items   | Limits | Authorization | Approval  | Certification | Payments  |
|-------------|---|--------|---------------|-----------|---------------|-----------|
|             |   | Rs.    | PFR : 105     | PFR : 106 | PFR : 107     | PFR : 108 |
| 14          | General Education Modernization Project ( GEMP) |        |               |           |               |           |
| 22          | Capital Transfers                               |        |               |           |               |           |
| 2201        | Public Institutions                             |        |               |           |               |           |
| 2202        | Development Assistance                          |        |               |           |               |           |
| 24          | Capacity Buildings                              |        |               |           |               |           |
| 2401        | Training and Capacity Building                  |        |               |           |               |           |
| 25          | Other Capital Expenditure                       |        |               |           |               |           |
| 2501        | Restructuring                                   |        |               |           |               |           |
| 2502        | Other Investments                               |        |               |           |               |           |
| 2503        | Contingency Services                            |        |               |           |               |           |
| 2505        | Procurement Preparedness                        |        |               |           |               |           |
| 2507        | Research and Development                        |        |               |           |               |           |

A.Pathinathan  
Chief Secretary

Delegation of Financial Function Under PFR 104 - 112

For the Financial Year - 2018

Advance To Public Officer "B" Account

No : .....

Ministry/ Department :-

Head:-

Programme:-

Project:-

| Category / Object Title | Authorization | Approval | Certification | Payment |
|-------------------------|---------------|----------|---------------|---------|
| Festival Advance        |               |          |               |         |
| Special Advance         |               |          |               |         |
| Distress Loan           |               |          |               |         |
| Vehicle Loan            |               |          |               |         |

A.Pathinathan  
Chief Secretary

Delegation of Financial Function Under PFR 104 - 112

For the Financial Year - 2018

Deposit Account

Deposit Code - .....

| Category / Object Title | Authorization | Approval | Certification |               | Payment |
|-------------------------|---------------|----------|---------------|---------------|---------|
|                         |               |          | 1st Signature | 2nd Signature |         |
| Deposit Account         |               |          |               |               |         |

A.Pathinathan

Chief Secretary

**Delegation of Financial Function Under PFR 104 - 112**  
**For the Financial Year - 2018**  
**Revenue Accounts**

| Revenue Code           | Details of Revenue                               | Assesment<br>[P.F.R 112.1] | Collection<br>[P.F.R 112.2] | Acceptance<br>[P.F.R 112.3] |
|------------------------|--|----------------------------|-----------------------------|-----------------------------|
| <b>Tax Revenue</b>     |  |                            |                             |                             |
| 10.02.12.00            | Nation Building Tax                              |                            |                             |                             |
| 10.02.07.01            | Stamp Duty on Transfer of Properties             |                            |                             |                             |
| 10.02.07.02            | Stamp Duty on Court Documents                    |                            |                             |                             |
| 10.02.07.00            | Stamp Duty ( Central Government )                |                            |                             |                             |
| 10.02.04.02            | Local Liquor License Fees                        |                            |                             |                             |
| 10.03.01.01            | Motor Vehicle License Fees                       |                            |                             |                             |
| 10.03.07.04            | Vehicle Registration Fees                        |                            |                             |                             |
| <b>Non Tax Revenue</b> |  |                            |                             |                             |
| 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      |                            |                             |                             |
| 20.03.01.00            | 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                          |                            |                             |                             |

**A.Pathinathan**  
**Chief Secretary**

**Delegation of Financial Function Under PFR 104 - 112**  
**For the Financial Year - 2018**  
**Refund from Revenue ( PFR 79)**

Ministry/ Department :-

Head:-

Programme:-

Project:-

| Category / Object Title  | Authorization | Approval | Certification | Payment |
|--|---------------|----------|---------------|---------|
| Under the Provision of Law   |               |          |               |         |
| When a sum has been paid in error, in excess of amount due or for some service which was not performed |               |          |               |         |
| In other Cases   |               |          |               |         |

**A.Pathinathan**  
**Chief Secretary**

**Delegation of Financial Function Under PFR 104 - 112**  
**For the Financial Year - 2018**  
**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       |               |          |               |         |

**A.Pathinathan**  
**Chief Secretary**



**Delegation of Financial Function Under PFR - 219  
For the Financial Year - 2018  
Advance (Ad Hoc)**

Ministry/ Department :-

Head:-

Programme:-

Project:-

| Advances (Ad Hoc) | Basic Payment | Authority | Approval | Certification | Payment |
|-------------------|---------------|-----------|----------|---------------|---------|
| Upto Rs.25,000    | PFR 219 (i)   |           |          |               |         |
| Up to Rs.100,000  | PFR 219 (ii)  |           |          |               |         |

A.Pathinathan  
Chief Secretary