

Provincial Treasury

1. History and Background

The Provincial Treasury was established on 5th December 1988 in terms of 13th Amendment to the Constitution and Provincial Council Act No. 42 of 1987. The Provincial Treasury was under the Ministry of Finance and Social Services at the inception. In 1991 with the reorganization of Ministries the Provincial Treasury was brought under the Ministry of Finance, Trade and Co-operatives. In 1992 the Ministries were re-organised again and the Provincial Treasury was brought under the Ministry of Finance and Planning. In 1994 the Provincial Treasury was placed directly under the Chief Secretary. From 01.01.2007 onwards North-East Provincial Council was de-merged and this Provincial Treasury had come under the purview of Eastern Provincial Council.

1.1 Vision

Prudent Financial Management and strong economic growth leave us well-placed to deliver on our goals.

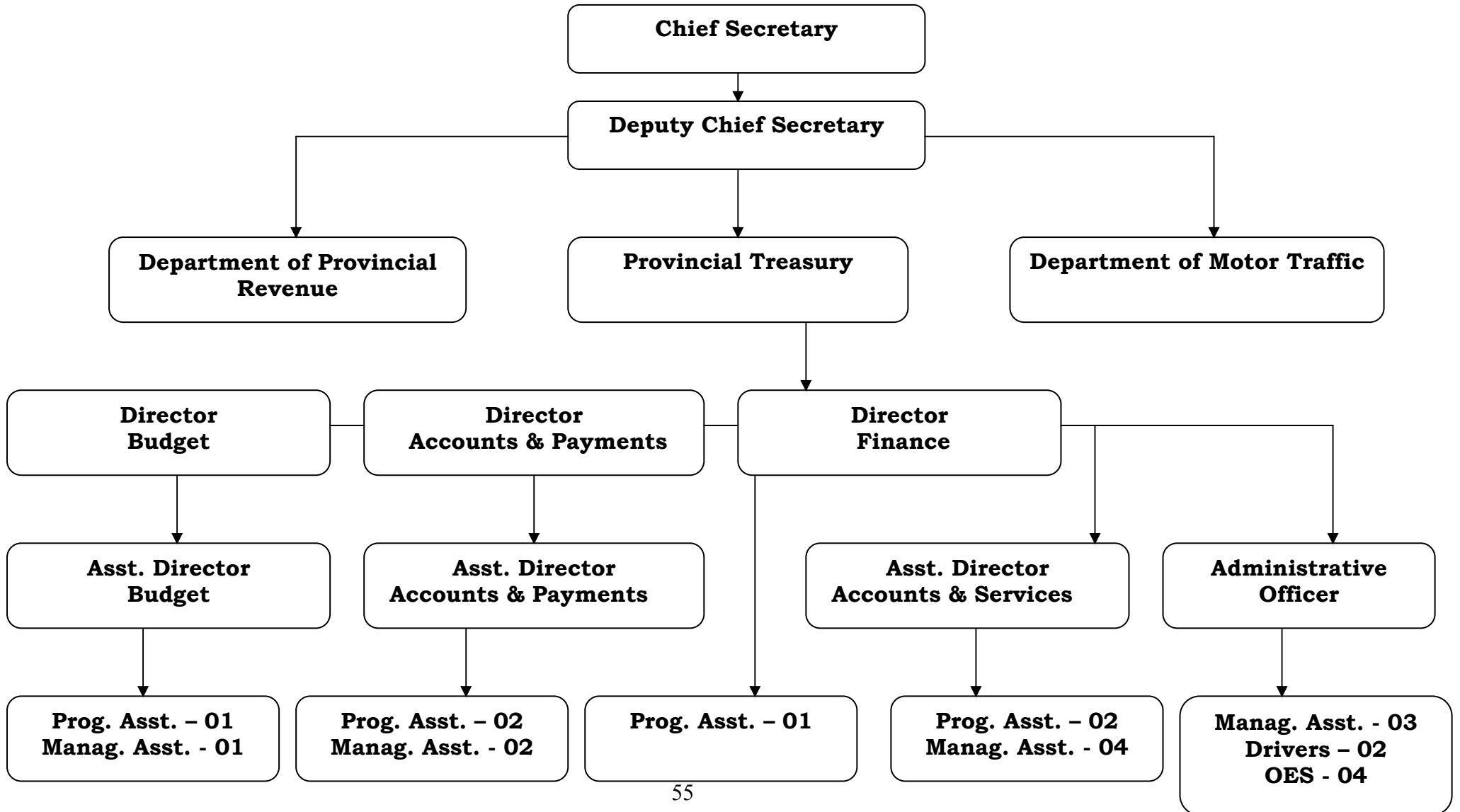
Mission

Mobilize and maximum utilization of financial resources towards productivity, objectivity, and also upgrade standard of living of the people.

2. Human Resource

CADRE POSITION	CADRE REQUIREMENT	PRESENT STRENGTH	CADRE VACANCIES
DCS	1	1	—
Director	3	—	3
Asst. Director	3	2	1
Administrator	1	1	—
Programme Assistant	6	5	1
Management Assistant	11	7	4
Translator	1	—	1
Data Entry Operator	1	—	1
Drivers	2	1	1
Office Employees Service	6	4	2
	35	21	14

3. Management Arrangement Chart



04. General Administration

4:1.New Appointments

No officers were appointed during the year 2007.

4:1.1 Transfers – Incoming Officer

The following officer was transferred from other Department to the Provincial Treasury during the year 2007.

No	Name	Post	Transferred from	Date
01	Mr.K.Mayurakirinathan	Deputy Chief Secretary – Finance	Internal Audit	22.06.2007

4:1.2.Transfers – Out going Officers

The under mentioned Officers were transferred out from the Provincial Treasury during the year 2007.

No	Name	Post	Transferred to	Date
01	Mr. K. Mahalingam	Deputy Chief Secretary – Finance	General Treasury, Colombo	25.06.2007
02	Mr. S. Sriskantharajah	Director	Internal Audit	01.09.2007
03	Mr. N. Senthana	Data Entry Operator	Education Department, Trincomalee	11.06.2007
04	Mr. K. Ambigaipakan	Driver	Health Department, Batticaloa	03.07.2007

4:1.3. Retired from Service

No.	Name	Post	Date
01	Mr.. P.Sivagurunathan	Accountant	18.03.2007

5. Management Organizational Resource

The Office of the Deputy Chief Secretary – Finance is functioning directly under the Chief Secretary, Eastern Province. While the Chief Secretary is being the Chief Accounting Officer, the Deputy Chief Secretary – Finance is functioning as Head of Department and Accounting Officer for the Provincial Treasury, Eastern Province. The Department of Provincial Revenue is not functioning due to the absence of the Council.

a) Land & Building

Institutions	Available Land	Building						
		Square Occupied sq.ft.	Own Building sf.ft/No.	Rent Building sq.ft./Nos.	Additional Space sq.ft.	No. of other Quarters	No. of other Quarters	Store Space
		Not Applicable						

b) Vehicle

Institution	Car	Pick-up	Jeep	Three Wheeler	Lorry	Bicycle	Heavy Vehicle	Other
Provincial Treasury	01	01						

c) Furniture

Institution	Table		Chairs		Almyrah		Others	
	Available	Requirement	Available	Requirement	Available	Requirement	Requirement	Requirement
Provincial Treasury	35	-	120	-	06			

d) Equipment & Machinery

Institution	Computer	Photo Copier	Printer/Roneo	Typewriter	Tele Phone	Fax	Generator	Any Other
Provincial Treasury	15	03		01		02		01

6. Financial Resources:

a. Capital

Source of Fund	Amount Allocated	Amount Released	Amount Spent	Indicator Percentage on released funds
CBG	751,000	740,450	740,450	98.60%

b. Recurrent Expenditure

	Amount allocated	Amount Released	Amount Spent	Indicator Percentage on released funds
Personal Emoluments	6,986,000	6,969,173	6,969,173	99.76%
Other Expenditure	5,846,000	5,710,916	5,710,916	97.69%

7. Skill Development Training

The several Officers followed various types of Training Programmes in 2007 locally and abroad.

No.	Name of Programme	Place	No. of Participant
1	Cigas & Payroll	MDTD	03
2	Official Language Tamil	Singala Maha Vidyalayam	02
3	Official Language Sinhala	Singala Maha Vidyalayam	04
4	Database	MDTD	03
5	Workshop on Project	SLIDA	01
6	Diploma in Information Technology	SLIDA	02
7	STEPS	UK	01
8	STEPS	MDTD/SLIDA	07

8. Achievement

8.1. Focal activities (for sectoral and institutional development)

1. Formulation of Financial Policy and affective financial Management.
2. Developing Mechanism for system control.

8.2. Targets

- i) Formulation of Financial Policy
- ii) Systematic allocation of Financial and other Resources
- iii) Establishing Financial Functions and control over the Finance
- iv) Developing the Financial Management Process towards Accountability Concept.
- v) System Control towards Economy in Usage of Resources.
- vi) Enhancing the Source of Revenue.

8.3 Achievements

8.3.1 Performance during the year – 2007

(A) Block Grant allocated for the year 2007.

1	Annual Budget: Total	Rs. 7,375,000,000
2	Supplementary	Rs. 306,688,000
	Total	Rs. 7,681,688,000

(B) 30 Advance to Public Officers Accounts and 10 Commercial Advance Accounts were in operation during the year

(C) Four Supplementary Estimates were moved during the year.

The Financial Statement was prepared for the year 2008 and issued in December 2007. This is ahead of the related financial year. 75 copies of Financial Statement 2008 were printed and issued to Ministries/Departments as per planned. Copies of Financial Statement were also sent to all the Provincial Council, Finance Commission, Ministry of Provincial Council & Local Government, General Treasury and Audit Department.

8:3:2 Constraints and issues for the development of the sector and institution

9. Problems & Constraints

The staff turn over ratio is high.

10. Special Training given on capacity development

A number of staff was trained on computer packages such as CIGAS and PAYROLL that had enhanced the Financial Management to a great extent.

11. Progress on MIS

The accounting packages CIGAS and PAYROLL were introduced and financial statements from Provincial institutions were received in diskettes, thereby improving timeliness and accuracy of financial information.

12. Financial Performance

Capital Expenditure/Recurrent Expenditure

The Budgetary Provisions and Imprest received details – 2007

Category	Recommended	Approved	Imprest Received (Rs.Mn)	Estimate (Rs.Mn)
Block Grant	8,770.0	7681.67	7,172.0	7,678.8
PSDG Foreign Funds and Others	946.0	666.0	474.7	460.1
CBG	360.0	178.0	100.00	100.0
Total	10,076.0	8,525.67	7,746.7	8,238.9