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இலங்கை அபிவிருத்தி நிர்வாக நிறுவகம்
SRI LANKA INSTITUTE OF DEVELOPMENT ADMINISTRATION



First Efficiency Bar Examination for the Officers of Sri Lanka Engineering Service 2019 (II)

Time: 03 hours	Financial Methods (05-I)	විභාග අංකය Index No / சுட்டுஎண்
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- Answer five (05) questions only.

1.
 - a) Define the “Consolidated Fund” and briefly explain the provisions of the Constitution regarding the said fund. (10 marks)
 - b) Define the “Special Statutory Funds” and write the provisions related to those funds as mentioned in F.R. 2 (4). (10 marks)

2. If the total estimated cost of a proposed irrigation project under your Ministry is estimated to be approximately Rs. 1,500 million,
 - a) Identify the type of the project in terms of the classification of the projects and explain the approval process of such type of projects. (10 marks)
 - b) Explain the process you follow in preparing the total cost estimate in terms of F.R. 20 as amended by Public Finance Circular no 01/2019. (10 marks)

3.
 - a) Explain the powers of Accounting Officers to incur expenditure in terms of F.R. 93 in relation to new construction work and projects. (10 marks)
 - b) Explain the general rules with regard to incurring of commitments (Liabilities) and annual recurrent supplies separately in terms of F.R. 94. (10 marks)

4.
 - a) When you have been assigned to submit the refund of the retention of a contract, what are the points you consider as the responsibilities of an officer certifying payment from a deposit? (10 marks)
 - b) Indicate in terms of Financial Regulations the facts that you should pay attention to on an occasion when you have been assigned to use daily paid workers at a certain development activity. (10 marks)

5. a) Explain Annual Board of Survey and Verification Board separately. (10 marks)
- b) What is a store? Name what you would include in Stores Rules. (10 marks)
6. When a procurement for the purchase of 50 Double Cabs for a total estimated cost of Rs. 500 million is underway,
- a) Choose the procurement method you would decide and give reasons for the basis for your choice. (10 marks)
- b) Indicate the level of the procurement committee that should conduct this procurement process and explain the provisions that assign the said level of the procurement committee. (10 marks)
