

TREASURY CIRCULAR NO. 17 of 2016

(CF 1805/III)

From

: Accountant-General

To

: Supervising Officers in charge of Ministries/Departments and Accounting Officers

General Warrant 2016-2017

With the coming into operation of the Appropriation (2016-2017) Act 2016, you are hereby authorised to incur, as it becomes due, expenditure as provided for in the Estimates 2016-2017 quoting General Warrant 2016-2017 as your Authority.

- 2. It follows therefore that the warrant issued under section 4 of the Finance and Audit Act for the application of the Vote on Account with effect from 01 July 2016, has ceased to have effect. Expenditure incurred under the Vote on Account shall be deemed to have been made under the Appropriation (2016-2017) Act 2016 and should be accounted for accordingly.
- 3. Your Authority, however, applies only to Vote/Sub-Head under your control and will be subject to the Laws and Financial Instructions of Government. Furthermore, expenditure under items marked "R.I.E" can only be incurred by way of Requisition to Incur Expenditure duly approved by the Ministry of Finance and Economic Development.
- 4. As regards expenditure on Vote/Sub-Head not under your control but which has necessarily to be incurred by you, the prior authority of the Accounting Officer controlling such Vote/Sub-Head should be obtained by Departmental Warrant.

(C. Romooah) Accountant-General 23 August 2016