



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



மாகாணசபை வளாகம், A9 வீதி, கைதடி
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My No: NP/09/AP/4/CIR/2018

28/03/2018

Provincial Financial Circular No: PF/AP/07/2017(I)

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

Preparation of Annual Financial Statement (Accrual Basis)

Your attention is drawn to our PF Circular No PF/AP/07/2017 dated 28.11.2017 on the above subject.

Accordingly, the amended Statement of Financial Position (AFA 1) and Statement of Financial Performances (AFA 2) are attached herewith in order to, prepare the Annual Financial Reports (Part I).

To obtain further clarification, please contact Mr.R.Pathmanathan, Chief Accountant - Accounts & Payments through mobile No: 071-8618019

Your kind co-operation in this regard is highly appreciated.

S.U. Chandrakumaran
 Deputy Chief Secretary - Finance
 For Chief Secretary

S.U.Chandrakumaran
 Deputy Chief Secretary- Finance
 Office of the Deputy Chief Secretary - Finance
 Northern Province

Copies to :

1. Secretary to the Hon. Governor, NP - to inform to the Hon.Governor.
 2. Deputy Auditor General, NP
 3. Chief Internal Auditor, NP
- } - for your information Please

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**Model Statement of Financial Position
Northern Provincial Council**

Statement of Financial Position at the year end 31st December 20X1

	Note	Actual 20X1 LKR	Actual 20X0 LKR
Assets			
Non-Current Assets			
Property, Plant & Equipment	2		
Intangible Assets	3		
Library Books	4		
Investments	5		
Total non-current assets			
Current Assets			
Inventories	6		
Authorized Advance Account Activities	7		
Loans to Provincial Public Officers	8		
Imprest Account of Provincial Departments	9		
Net Worth to Provincial Treasury			
Un settled Advance			
Cash & Bank Balance	10		
Total Current assets			
Total Assets			
Funds and Liabilities			
Accumulated funds and reserves			
Accumulated funds			
Donation			
Total accumulated funds and reserves			
Current liabilities			
Net Worth to Provincial Treasury			
Deposits Accounts	11A,11B		
Payable / accrued exp	12		
Amount payable to Las			
Total Liabilities			
Total Funds and Liabilities			

The accompanying "Statement of Accounting Policies" and "Notes" to Financial Statements form an integral part of these Financial Statements. These financial Statements are prepared in accordance with the SIPSAS where - ever possible. The [Insert office Name] is responsible for the preparation of these Financial Statements.

Chief Accounting Officer

Name:
Designation:
Date

Accounting Officer

Name:
Designation:
Date

Chief Accountant/Accountant

Name:
Designation:
Date

Model Format of Statement of Financial Performance
Northern Provincial Council
Statement of Financial Performance for the year end 31st December 20X1

Budget 2016 LKR		Note	Actual 20x1 LKR	Actual 20x0 LKR
	<u>REVENUE</u>			
	Provincial / Central Govt. revenue			
	Grants (Recurrent + Capital)	13		
	Tax Revenue	14		
	Prov. Govt. revenue			
	Tax Revenue	15		
	Non Tax Revenue & Others	16		
	Other Grants			
	Total Revenue (a)			
	<u>EXPENDITURE</u>			
	Salaries, Wages and Other Employment Benefits	17		
	Other Goods & Services	18		
	Transfers and Grants	19		
	Interest Payments	20		
	Subsidies & Other Recurrent Expenditure	21		
-	Total Recurrent Expenditure (b)			
	Development Expenditure (Excluding Capitalization)	22		
-	Revenue Over Expenditure			

Chief Accounting Officer

Name:

Designation

Date:

Accounting Officer

Name:

Designation:

Date:

Chief Accountant/Accountant

Name:

Designation

Date