

**Statement of Financial Performance  
for the period ended 31st December 2022**

Budget 2022	Note	Actual	
		2022 Rs.	2021 Rs.
-	<b>Revenue Receipts</b>	-	-
-	Income Tax	-	-
-	Taxes on Domestic Goods & Services	-	-
-	Taxes on International Trade	-	-
-	Non Tax Revenue & Others	-	-
-	<b>Total Revenue Receipts (A)</b>	-	-
-	<b>Non Revenue Receipts</b>	-	-
-	Treasury Imprests	270,607,000	247,564,000
-	Deposits	182,467	276,081
-	Advance Accounts	13,949,867	13,787,916
-	Other Main Ledger Receipts	-	-
-	<b>Total Non Revenue Receipts (B)</b>	<b>284,739,334</b>	<b>261,627,997</b>
-	<b>Total Revenue Receipts &amp; Non Revenue Receipts C = (A)+(B)</b>	<b>284,739,334</b>	<b>261,627,997</b>
-	Remittance to the Treasury (D)	-	-
-	<b>Net Revenue Receipts &amp; Non Revenue Receipts E = (C)-(D)</b>	<b>284,739,334</b>	<b>261,627,997</b>
-	<b>Less: Expenditure</b>		
-	<b>Recurrent Expenditure</b>		
219,760,000	Wages, Salaries & Other Employment Benefits	212,333,131	189,325,372
70,403,000	Other Goods & Services	62,593,270	49,277,107
2,000,000	Subsidies, Grants and Transfers	1,802,746	1,731,146
-	Interest Payments	-	-
-	Other Recurrent Expenditure	-	-
292,163,000	<b>Total Recurrent Expenditure (F)</b>	<b>276,729,147</b>	<b>240,333,625</b>
	<b>Capital Expenditure</b>		
1,400,000	Rehabilitation & Improvement of Capital Assets	615,004	1,876,740
9,400,000	Acquisition of Capital Assets	9,167,486	13,844,461
-	Capital Transfers	-	-
-	Acquisition of Financial Assets	-	-
1,000,000	Capacity Building	630,180	858,100
-	Other Capital Expenditure	-	-
11,800,000	<b>Total Capital Expenditure (G)</b>	<b>10,412,670</b>	<b>16,579,301</b>
	Deposit Payments	135,176	2,924,797
	Advance Payments	6,548,467	18,971,706
	Other Main Ledger Payments	-	-
	<b>Total Main Ledger Expenditure (H)</b>	<b>6,683,643</b>	<b>21,896,503</b>
	<b>Total Expenditure I = (F+G+H)</b>	<b>293,825,460</b>	<b>278,809,429</b>
	<b>Balance as at 31st December J = (E-I)</b>	<b>(9,086,126)</b>	<b>(17,181,433)</b>
	<b>Balance as per the Imprest Reconciliation Statement</b>	<b>(9,086,126)</b>	<b>(17,181,433)</b>
	<b>Imprest Balance as at 31st December</b>	<b>(9,086,126)</b>	<b>(17,181,433)</b>





**Statement of Financial Position**  
**As at 31st December 2022**


	Note	Actual	
		2,022	2021
		Rs	Rs
<b><u>Non Financial Assets</u></b>			
Property, Plant & Equipment	ACA-6	809,113,318	815,117,344
<b><u>Financial Assets</u></b>			
Advance Accounts	ACA-5/5(a)	34,361,663	41,763,063
Cash & Cash Equivalents	ACA-3	-	-
<b>Total Assets</b>		<b>843,474,981</b>	<b>856,880,407</b>
<b><u>Net Assets / Equity</u></b>			
Net Worth to Treasury		34,259,682	41,708,372
Property, Plant & Equipment Reserve		809,113,318	815,117,344
Rent and Work Advance Reserve	ACA-5(b)		
<b><u>Current Liabilities</u></b>			
Deposits Accounts	ACA-4	101,981	54,691
Unsettled Imprest Balance	ACA-3	-	-
<b>Total Liabilities</b>		<b>843,474,981</b>	<b>856,880,407</b>

Detail Accounting Statements in ACA format Nos. 1 to 7 presented in pages from 19 to 51 and Annexures to accounts presented in pages from 52 to 59 form an integral part of these Financial Statements. The Financial Statements have been prepared in complying with the Generally Accepted Accounting Principles whereas most appropriate Accounting Policies are used as disclosed in the Notes to the Financial Statements and hereby certify that figures in these Financial Statements, Notes to accounts and other relevant accounts were reconciled with the Treasury Books of Accounts and found in agreement.

We hereby certify that an effective internal control system for the financial control exists in the Reporting Entity and carried out periodic reviews to monitor the effectiveness of internal control system for the financial control and accordingly make alterations as required for such systems to be effectively carried out.

  
.....  
Chief Accounting Officer  
Name :  
Designation :  
Date : 27/2/2023

  
.....  
Accounting Officer  
Name :  
Designation :  
Date : 27/2/2023

  
.....  
Chief Financial Officer/ Chief Accountant/  
Director (Finance)/ Commissioner (Finance)  
Name :  
Date : 2023. 02. 27



THANUJA MURUGESON  
Additional Secretary (Admin & Finance)  
Office of the Public Service Commission  
No. 1200/9, Rajamalwatta Road  
Battaramulla

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Additional Secretary (Admin & Finance)  
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No. 1200/9, Rajamalwatta Road  
Battaramulla

R. SENEVIRATNE  
Accountant  
Public Service Commission  
No. 1200/9, Rajamalwatta Road,  
Battaramulla

**Statement of Cash Flows  
for the Period ended 31st December 2022**

	Actual	
	2022 Rs.	2021 Rs.
<b><u>Cash Flows from Operating Activities</u></b>		
Total Tax Receipts	-	-
Fees, Fines, Penalties and Licenses	-	-
Profit	-	-
Non Revenue Receipts	9,534,266	12,078,418
Revenue Collected on behalf of Other Revenue Heads	9,534,266	-
Imprest Received	270,607,000	247,564,000
Recoveries from Advance	11,478,834	10,208,581
Deposit Received	182,467	276,081
<b>Total Cash generated from Operations (A)</b>	<b>291,802,567</b>	<b>270,127,080</b>
<b><u>Less - Cash disbursed for:</u></b>		
Personal Emoluments & Operating Payments	275,870,123	241,306,559
Subsidies & Transfer Payments	1,802,746	1,731,146
Expenditure incurred on behalf of Other Heads	333,836	348,791
Imprest Settlement to Treasury	-	-
Advance Payments	4,511,722	9,976,515
Deposit Payments	135,176	2,924,797
<b>Total Cash disbursed for Operations (B)</b>	<b>282,653,603</b>	<b>256,287,808</b>
<b>NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(A)-(B)</b>	<b>9,148,964</b>	<b>13,839,272</b>
<b><u>Cash Flows from Investing Activities</u></b>		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	18,522	5,189
Recoveries from On Lending	-	-
<b>Total Cash generated from Investing Activities (D)</b>	<b>18,522</b>	<b>5,189</b>
<b><u>Less - Cash disbursed for:</u></b>		
Purchase or Construction of Physical Assets & Acquisition of Other Investment	9,167,486	13,844,461
<b>Total Cash disbursed for Investing Activities (E)</b>	<b>9,167,486</b>	<b>13,844,461</b>
<b>NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(D)-(E)</b>	<b>(9,148,964)</b>	<b>(13,839,272)</b>
<b>NET CASH FLOWS FROM OPERATING &amp; INVESTMENT ACTIVITIES (G)=(C) + (F)</b>	<b>0</b>	<b>0</b>
<b><u>Cash Flows from Financing Activities</u></b>		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
<b>Total Cash generated from Financing Activities (H)</b>	<b>-</b>	<b>-</b>
<b><u>Less - Cash disbursed for:</u></b>		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
<b>Total Cash disbursed for Financing Activities (I)</b>	<b>-</b>	<b>-</b>
<b>NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(H)-(I)</b>	<b>-</b>	<b>-</b>
<b>Net Movement in Cash (K) = (G) + (J)</b>	<b>0</b>	<b>0</b>
<b>Opening Cash Balance as at 01<sup>st</sup> January</b>	<b>-</b>	<b>-</b>
<b>Closing Cash Balance as at 31<sup>st</sup> December</b>	<b>-</b>	<b>-</b>

