



பிரதி பிரதம செயலாளர் செயலகம் - நிதி, கிழக்கு மாகாணம்
 නියෝජ්‍ය ප්‍රධාන ලේකම් කාර්යාලය - මුදල්, නැගෙනහිර පළාත

Deputy Chief Secretary's Secretariat - Finance, Eastern Province



කැනියා වීථි චරොත්තුනගර.
 திருச்செங்கையூர், திருநெல்வேலி.

කැනියා පාර, චරොත්තු නගර
 திருச்செங்கையூர், திருநெல்வேலி

Kanniya Road, Varothayunagar,
 Trincomalee, Sri Lanka

எனது இல
 கனல் எண் } EP/09/FR/03/ 2017/RFP/06
 My No. }

உமது இல
 உமர் எண் }
 Your No. }

நிகதி
 தேதி } 20.02.2017
 Date }

All Secretaries,
 Deputy Chief Secretaries,
 Head of Departments,
 Eastern Province.

**Review of Financial Performance of Provincial Ministries and
 Departments, EPC**

The line Ministry of Provincial Councils and Local Government has requested a report of Financial affairs of the Eastern Province Ministries and Departments as per the attached formats on quarterly basis.

1. Annexure I - Provincial Audit Queries as at the end of Quarter - 2017
2. Annexure II - General Audit Queries as at the end of Quarter - 2017
3. Annexure III - Reconciliation of Advance Accounts and General Deposit Account as at the end of Quarter - 2017

Further, the above report should be submitted to us for the year 2017 by using the same formats on quarterly basis as follows.

- 1st Quarter - on or before 21.04.2017
- 2nd Quarter - on or before 21.07.2017
- 3rd Quarter - on or before 20.10.2017
- 4th Quarter - on or before 19.02.2018

Your timely response is highly appreciated.

I.Mohan,
 For Deputy Chief Secretary - Finance,
 Eastern Province.

Mrs.I.Mohan
 Chief Accountant
 (Accounts & Payments)
 DCS-(F)'s Secretariat - EP

- Copy: 1. Chief Secretary, Eastern Province.
 2. Secretary to the Hon. Governor, Eastern Province.

} For information Please