

1. **Vision, Mission and Functions**

1.1 **Vision**

A sustainably developed North Western Province

1.2 **Mission**

Management of physical, financial, and human resources with the aim of improving the living standards of the people of the North Western Province, to create a satisfied society, an adaptive economy, and a green environment within global competitiveness.

1.3 **Functions**

Carrying out functions and duties in accordance with the provisions of the 13th Amendment to the Constitution of the Democratic Socialist Republic of Sri Lanka and the Provincial Councils Act No. 42 of 1987

2. **Financial Statements**

Utilization and Surplus of Net Provisions

The total net provision allocated for the North Western Provincial Council amounted to Rs. 52,850.93 million. By the end of the year under review, Rs. 51,805.66 million had been utilized. Accordingly, there was a surplus of Rs. 1,045.28 million, which is approximately 1.98% of the net provision. Out of this total surplus, Rs. 731.65 million, or approximately 18.83%, was from capital provisions, while the remaining surplus of Rs. 313.63 million, or approximately 0.64%, was from recurrent provisions. The surplus has been shown due to the inability of the Treasury Operations Department to provide the total allocated imprest as per the budget estimates.

| Expense | Net Provision | As at 31 December 2024 | | |
|--------------|------------------|------------------------|-----------------|----------------------------------------------|
| | | Utilization | Surplus | Surplus as a percentage of the net provision |
| ----- | ----- | ----- | ----- | ----- |
| | Rs. Million | Rs. Million | Rs. Million | % |
| Recurrent | 48,965.93 | 48,652.30 | 313.63 | 0.64 |
| Capital | 3,885.00 | 3,153.35 | 731.65 | 18.83 |
| | ----- | ----- | ----- | ----- |
| Total | 52,850.93 | 51,805.65 | 1,045.28 | 1.98 |
| | ===== | ===== | ===== | ===== |

3. Audit Observations

Under this heading, the provisions allocated by Parliament have been accounted for and utilized by the Provincial Council under the Provincial Council Fund. The Provincial Council Fund is audited, and the report of the Auditor General is tabled in Parliament in due course.

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