

STATEMENT OF ACCOUNTS

CHECKLIST:

1. Reporting period for the financial statements shall be 1 January - 31 December (Swedish fiscal year). At the request of Sida, interim financial reports shall be presented.
2. Accounting shall be reported according to approved budget items.
3. The Statement of accounts shall be signed by the Programme/Project coordinator and certified by the Chief Accountant or the holder of the post with responsibility for the finances.
4. Disbursements according to the Agreement should be made when the following requirements have been fulfilled:
 - Approval by Sida of the Statement of accounts
 - A current balance on the date of submission of the Statement of accounts should be indicated
 - Receipt by Sida of request for release of allocated funds