National Transport Medical Institute

2022

ANNUAL REPORT

CONTENTS

National Transport Medical Institute

1. Introduction

This institute, initially established at the premises of Rathmalana Depot to provide medical facilities for the employees of South Western Bus Company Ltd., was taken under the possession of the Ceylon Transport Board with the nationalization of bus companies in 1958. After the nationalization, it was named as the "CTB Medical Division".

Thereafter, in the year 1970, this institute was relocated at No. 170, High level Road, Nugegoda, aiming at the expansion of services provided by it, functioning in accordance with the National Transport Medical Institute Act No. 25 of 1997 as a revenue-generating Government Statutory Institute under the Ministry of Transport.

This institute, which was established as a statutory body by Parliament Act No. 25 of 1997, initiated its operations at the Head Office located at Nugegoda and now has 25 island-wide branch offices to achieve its prime objective.

2. Vision

"Placing a healthy driver behind each steering wheel"

3. Mission

"To be the leader in the transport medical field and to issue medical certificates after a qualitative medical examination to ensure the physical and mental condition of all driver applicants"

4. Objectives

- Examine physical and mental fitness of all the candidates applying for diving licences.
- Improve the quality and security stratagem of the medical certificate issued to candidates.
- Achieve quality of the service through effective human resources management.

5. Main Functions of the Institute

The institute's main function is to issue medical certificates to heavy vehicle drivers, light vehicle drivers, all candidates who expect to obtain driving licenses through driving schools, and drivers referred to the institute by other external institutes such as courts, the Sri Lanka Transport Board, and the Road Passenger Transport Authority, conducting medical examinations to certify their fitness.

Chairman and the Board of Directors

Chairman/ Chief Executive Officer	**-**	**Dr. S.A.K. Gamage**
Members of the Board of Directors	-	Mrs.V.P.C.R. Abeygunawardhana Mr. Shashi Welgama (up to 26.05.2022) Dr. H.H.P. Krishantha (from 28.10.2022) Mr.P.V.B.P. SisiraNandana (from 22.09.2022) Mr. Indika Hapugoda (from 16.07.2021) Mr. P.W.C.L. Panapitiya Dr. S.K.P. Tharanga (up to 17.10.2022) Dr. Prasad Ranaweera (up to 17.10.2022) Dr. (Mrs) G.N. Fonseka (From 10.08.2022) Mr. Nilan Miranda (from 26.05.2022) Mrs. M.A.K.D. Gamage (up to 01.09.2022) Mr. Sunil Punchihewa (up to 17.10.2022)
Secretary to the Board of Directors	-	Mrs. K.G.I.S. Perera (up to 22.03.2022) Mrs. H.M.K.C. Herath (from 22.03.2022)
Meetings of the Board of Directors	-	Eleven meetings were conducted during the year under review.

Audit and Management Committee

Members of the Audit and Management Committee

Chairman	-	Mr.P.V.B.P. SisiraNandana Mrs.M.A.K.D. Gamage (Up to 30.03.2022)
Member	-	Mrs. V.P.C.R. Abeygunawardhana
Member	-	Mr. Nilan Miranda
Observer	-	Mrs. W.M.S.P. Wijerathna
Observer	-	Mr.P.K.M.D. Gunasena
Director (Admin/Finance)	-	Mr.T.G. Lakshman
Chief Medical Officer	-	Dr. (Mrs) K.S.M. Samarasekara
Accountant	-	Mr. S.P.A.S. Dissanayake
Internal Auditor	-	Mr. M.L. Jayalath
Director (Administration)	-	Mr.M.D.C.D. Perera
Administrative Officer	-	Mrs. H.H.R.K. Herath
Secretary	-	Mrs. H.M.K.C. Herath
Audit and Management Committee Meetings	–	Four meetings were conducted during the year under review

Senior Management of the Institute

Director (Admin/ Finance)	- Mr. T.G. Lakshman
Chief Medical Officer	- Dr. (Mrs) K.S.M. Samarasekara
Accountant	- Mr. S.P.A.S. Dissanayake
Internal Auditor	- Mr. L.M. Jayalath
Legal Officer/ Secretary to the Board of Directors	- Mrs. H.M.C.K. Herath
Director (Administration)	- Mr. M.D.C.D. Perera
Administrative Officer	- Mrs. H.H.R.K. Herath

Institutional Information

Official telephone No. of the registered office	- 0112-812796
Official Fax No.	- 0112-812795
Official e-mail	- ntmi@sltnet.lk
Official web address	- www.ntmi.lk

Message of the Chairman

The primary goal of this institute, which is operating as a statutory body in accordance with the National Transport Medical Institute Act No. 25 of 1997, is the issuance of medical certificates to all applicants for heavy vehicle and light vehicle driving licenses as well as drivers who have been referred to the institute by outside agencies like courts, the Sri Lanka Transport Board, and the Road Passenger Transport Authority, conducting advanced and qualitative medical examinations to ensure their eligibility. A head office and 25 island-wide branch offices have been established for this purpose.

Consequently, we were able to achieve service quality through the implementation of strategic plans necessary to achieve the objective of the Institute with the improvement of the quality of service provided to the clients, instilling positive attitudes among the staff serving in the Institute, and maintaining good health conditions for all drivers in Sri Lanka.

As the Institute's Chairman, I sincerely thank the Board of Directors members who represented the relevant year, senior management, and the entire staff of the institute for their commendable support in achieving progress in the year 2022 and continuing to further focus on delivering effective and high-quality services to the Institute's clients.

Dr. Savinda Gamage
Chairman/ Chief Executive Officer
National Transport Medical Institute

Progress for the year 2022

An overview of the issuance of medical certificates to the applicants of driving licences as at end December 2022 is given bellow;

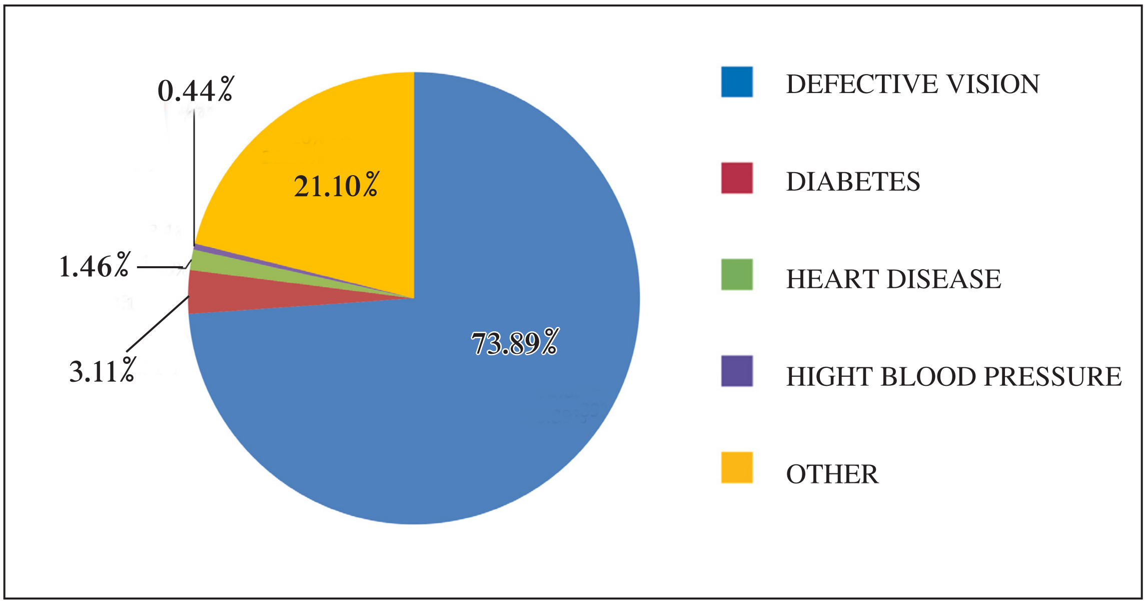
Medical examinations conducted up to 31 December 2022

Branch	Total No. of Medical Examinations	No. of drivers and applicants for driving linences temporarily failed at medical examination on medical grounds	Percentage of drivers and driving licence applicants temporarily failed at medical examination
Head Office	118,105	7,472	6.33%
Werahera	75,400	7,251	9.62%
Gampaha	69,230	5,039	7.28%
Kalutara	37,419	2,098	5.61%
Kandy	52,664	3,887	7.38%
Matara	28,573	1,558	5.45%
Galle	35,926	3,008	8.37%
Hambantota	34,170	2,051	6.00%
Kurunegala	74,492	5,304	7.12%
Anuradhapura	37,784	1,929	5.11%
Ratnapura	25,835	1,161	4.49%
Badulla	21,529	1,376	6.39%
Moneragala	17,456	1,457	8.35%
Jaffna	25,810	1,222	4.73%
Mannar	4,498	307	6.83%
Vauniya	10,486	571	5.45%
Kilinochchi	7,774	352	4.53%
Batticaloa	23,100	1,172	5.07%
Trincomalee	17,337	1,447	8.35%
Ampara	21,187	1,794	8.47%
Matale	19,922	1,276	6.40%
Kegalle	25,822	2,017	7.81%

Mulativu	4,066	393	9.67%
Nuwara-Eliya	14,522	971	6.69%
Polonnaruwa	16,956	1,693	9.98%
Puttalam	27,243	1,835	6.74%
Total	847,306	58,641	6.92%

The total number of medical examinations conducted up to 31 December 2022 was 847,306 and 6.92% of these were recommended by the Medical Officers as not fit to engage in driving jobs on medical grounds. According to these statistics, it has been proven that 6-7% of applicants are medically unfit to drive due to their health conditions.

The diseases identified at the medical examinations are as follows.



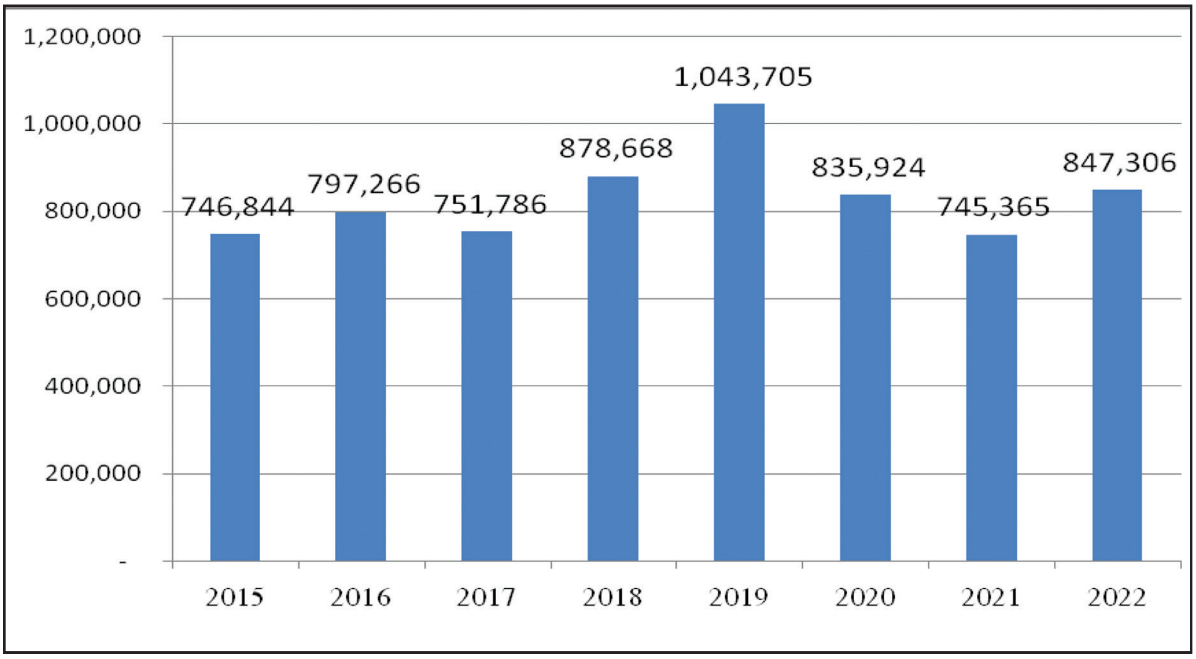
As per the above graph, it is clear that defective vision is the major reason for failure among the identified diseases.

According to the number of clients referred to the institute by the Department of Police and Courts in the year 2021, it has been identified that 6% - 7% of them are physically and mentally unfit to drive a vehicle. Therefore, the institute has directly contributed to minimizing road accidents by certifying that drivers who are medically unfit are not driving vehicles.

Up to 31 December 2022			Up to 31 December 2021		
No of Clients	No. of Clients failed at the Medical Examination	% of failed clients	No of Clients	No. of Clients failed at the Medical Examination	% of failed clients
3,989	250	6.27	3,152	139	4.41

Progress of Issuance of Medical Certificates

The number of medical examinations conducted for the period from the year 2015 to 2022 is shown in the following graph, and even amid the situation of the 'Covid-19' pandemic, during the years 2020 and 2021, a considerable increase in medical tests is observed compared to the year 2019. Despite the fact that under the prevailing crisis in the country, the number of medical examinations conducted in the year 2022 is 847,306



Progress of Projects and Programs

Project for expansion of facilities at branch offices and providing new premises for the offices that could not be expanded.

The following projects were implemented under this program aiming at ensuring efficient service delivery to the satisfaction of clients.

- Relocation of Kalutara Branch Office of the NTMI at a new premises on 15.03.2022.

- Establishment of Trincomalee branch office on 02nd May 2022 at a building obtained on a lease basis, after renovations to the internal structure.

- Establishment of Batticaloa branch office of the National Transport Medical Institute at another building on 07.07.2022

- Establishment of the Kilinochchi branch office at the refurbished building within the District Secretariat on 02.08.2022.

- Relocation of Matara branch office of the NTMI at a new premise on 02.09.2022.

- The building in the District Secretariat, Vauniya is being renovated to establish the Vuaniya, branch office of the NTMI.

- A building within the Gintota Depot premises belonging to the Sri Lanka Transport Board is being renovated to establish the Galle branch office of the NTMI.


- Renovation works of the restroom for drivers and security officers at the Head office inNugegoda which is in a depleted state are being carried out at present.


- The number of chairs purchased by the institute aiming at providing more efficient and qualitative service to the clients is given as follows;

Branch office	No. of chairs purchased
Nuwara-Eliya	25
Batticaloa	25
Ratnapura	30
Matale	13
Polonnaruwa	50
Kurunegala	25
Trincomalee	25
Matara	50
Kalutara	60
Werahera	15


Conducting mobile services

- The provincial mobile service in the Deniyaya electorate of Southern Province was conducted on the 19th and 20th of March 2022. In this mobile service medical certificates were provided for 612 clients and earned an income of Rs. 489,600.


- A mobile medical camp was held at the Sri Lanka Military Academy, Diyathalawa, on 26.02.2022 and provided medical certificates for 250 army officers who want to obtain new driving licenses and renewals.


- The mobile service for the Matale district was held on 17.11.2022 at the Matale branch office covering 11 Divisional Secretariat divisions of the Matale district.

- A mobile service was conducted on 22 and 23 October 2022 covering the Northern Province.

- A mobile service was conducted at Mara/MagiduwaKanishtaVidyalaya on 11 December 2022 targeting 15 villages in the Katanwila Samurdhi area of Akuressa Divisional Secretariat in Matara District.

Filling the vacancies that exist at the institute, inculcating positive attitudes among the employees

As per the cadre review conducted at the institute, actions were taken to fill the vacancies that exist at the institute.

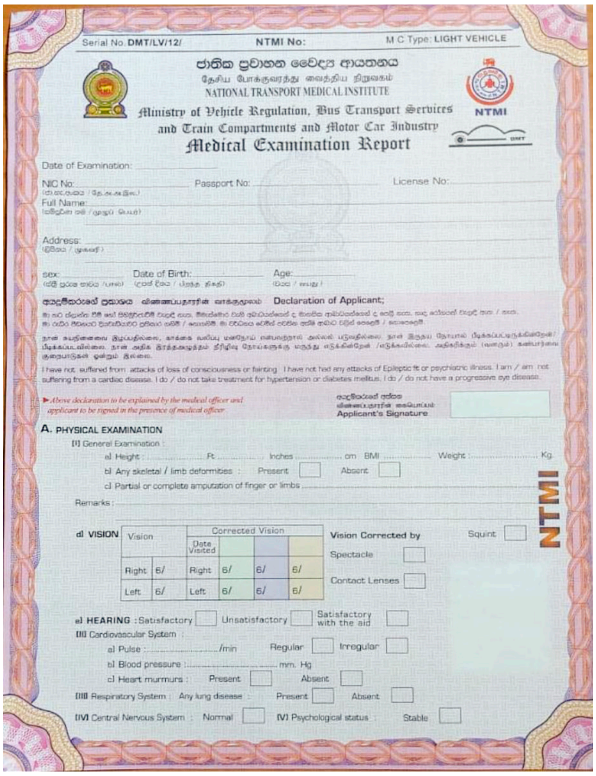
New appointments (As at 15.03.2022)	
Assistant Director (Administration)	01
Internal Auditor	01
Secretary to the Board of Directors/ Legal Officer	01

Other functions performed during the year 2022

- Installation of finger scan machine at branch offices

  Since the punctual attendance of the officers is necessary to provide efficient and satisfactory service to the clients, the finger scan machines in the branch offices were renovated and upgraded.

Updating the form for medical examinations already used by the institute


Serial No. DMT/LV/12/ NTMI No: M C Type: LIGHT VEHICLE

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தேசிய போக்குவரத்து வைத்திய நிறுவகம்
NATIONAL TRANSPORT MEDICAL INSTITUTE
Ministry of Vehicle Regulation, Bus Transport Services and Train Compartments and Motor Car Industry
Medical Examination Report

NTMI

Date of Examination:
NIC No: Passport No: License No:
Full Name:
Address:
sex: Date of Birth: Age:

Declaration of Applicant;
I have not suffered from attacks of loss of consciousness or fainting. I have not had any attacks of Epileptic fit or psychiatric illness. I am / am not suffering from a cardiac disease. I do / do not take treatment for hypertension or diabetes mellitus. I do / do not have a progressive eye disease.

Above declaration to be explained by the medical officer and applicant to be signed in the presence of medical officer

Applicant's Signature

A. PHYSICAL EXAMINATION
(I) General Examination :
a) Height : Ft Inches cm BMI Weight : Kg
b) Any skeletal / limb deformities : Present Absent
c) Partial or complete amputation of finger or limbs
Remarks :

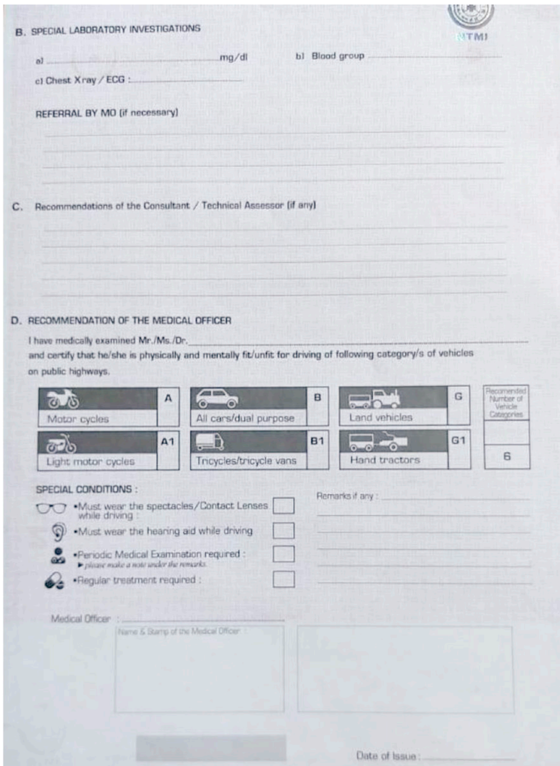
d) VISION

Vision		Corrected Vision			
		Date Visited			
Right	6/	Right	6/	6/	6/
Left	6/	Left	6/	6/	6/

Vision Corrected by Squint
Spectacle
Contact Lenses

e) HEARING : Satisfactory Unsatisfactory Satisfactory with the aid
(II) Cardiovascular System :
a) Pulse : /min Regular Irregular
b) Blood pressure : mm. Hg
c) Heart murmurs : Present Absent
(III) Respiratory System : Any lung disease : Present Absent
(IV) Central Nervous System : Normal (V) Psychological status : Stable

NTMI


NTMI

B. SPECIAL LABORATORY INVESTIGATIONS
a) mg/dl b) Blood group
c) Chest Xray / ECG :

REFERRAL BY MO (if necessary)

C. Recommendations of the Consultant / Technical Assessor (if any)

D. RECOMMENDATION OF THE MEDICAL OFFICER
I have medically examined Mr./Ms./Dr.
and certify that he/she is physically and mentally fit/unfit for driving of following category/s of vehicles on public highways.

Motor cycles	A	All cars/dual purpose	B	Land vehicles	G	Recomended Number of Vehicle Categories
Light motor cycles	A1	Tricycles/tricycle vans	B1	Hand tractors	G1	6

SPECIAL CONDITIONS :
•Must wear the spectacles/Contact Lenses while driving :
•Must wear the hearing aid while driving
•Periodic Medical Examination required :
please make a note under the remarks
•Regular treatment required :

Remarks if any :

Medical Officer :
Name & Stamp of the Medical Officer

Date of Issue :

- Revisions to the charges for medical examinations

  The charges for medical services were revised, after a period of ten years with effect from 08.08.2022 for the purpose of maintaining the financial stability of the institute in line with the prevailing situation in the country.

- Preparation of the Procedure Manual of the Institute

  This has provided guidelines for all the staff in the head office and branch offices, from the lower management level to the higher management level of the hierarchy, serving in the head office and branch offices.

- Granting transfers for the employees

  Considering the requests made by the employees, transfers were granted to offices nearest to their living area.

- Implementation of capacity development programs for the employees.

  Aiming at providing a qualitative service to meet client satisfaction through human resources development, the employees were referred to the training programs.

Challenges and issues

I. Construction of permanent buildings for the branch offices

The majority of branch officers are housed in government and private buildings obtained on a monthly lease for about Rs. 20 lakhs. This costs about Rs. 240lakhs per year and will tend to increase further in the future.

II. Purchasing Generators for the branch offices

For various reasons, generators were not purchased for most of the branch offices. Therefore, necessary actions will be taken to provide generators in the future.

III. Difficulty in recruiting Medical Officers to the Institute on a permanent basis.

Despite the fact that the institute's Medical Officers are paid similarly to those employed by the Ministry of Health, their monthly remuneration is very low due to a lack of allowances. All Medical Officers who complete internships are assigned to the Ministry of Health, but because this institute does not provide a competitive salary, they are hesitant to join the institute's employment. Furthermore, due to boring work experience and constraints to higher education, these Medical Officers who have completed internships are unwilling to join this institute.

IV. Issues in revisions to the salaries of the employees

There are issues regarding increasing employee benefits due to the difficulty of obtaining approval from the Department of Management Services. Even though this is a profit-earning institute, the salaries, and benefits received by its employees are not attractive compared to other public institutes, corporations, and boards. Therefore, action should be taken in this regard.

NATIONAL AUDIT OFFICE

My No: COT/A/NTMI/FA/01/2022/13 20 July 2022

Chairman
National Transport Medical Institute

Report of the Auditor General on the Financial Statements and Other Legal and Regulatory Requirements of the National Transport Medical Institute for the year ended 31 December 2022 in terms of Section 12 of the National Audit Act No. 19 of 2018.

1. Financial Statements

1.1 Opinion

The audit of the financial statements of National Transport Medical Institute for the year ended 31 December 2022 comprising the statement of financial position as at 31 December 2022 statement of financial performance, statement of change in equity, cash flow statement, and notes to the financial statements for the year then ended, including a summary of significant accounting policies, was carried out under my direction in pursuance of provisions in Article 154 (1) of the Constitution of the Democratic Socialist Republic of Sri Lankaread in conjunction with provisions of the National Audit Act No. 19 of 2018 and Finance Act No. 38 of 1971. My report to Parliament in pursuance of provisions in Article 154 (6) of the Constitution will be tabled in due course.

In my opinion,except for the effects of the matters described in the basis for Qualified Opinion section of my report,the accompanying financial statements give a true and fair view of the financial position of the institute as at 31 December 2022, and of its financial performance and its cash flows for the year then ended in accordance withSri Lanka Public Sector Accounting Standards.

1.2 Basis for Qualified Opinion

(a) Even though assets and liabilities should not be stated in financial statements by setting off each other as per Section 4 8 of the Public Sector Accounting Standard No. 01, Rs. 13,883,347 relevant to credited and debited bank balances had been stated in financial statements by setting off each other.

(b) Interest income on fixed deposits that was receivable for the reviewing yearhas been overstated by Rs. 6,981,370 in accounts.

(c) As per the depreciation policy of the institute, provisions had not been made in accounts for depreciation of Rs. 271,080 relevant to buildings valued at Rs. 10,843,201 that were capitalized in the year under review.

(d) Even though it had been stated that Rs, 9,190,238 as an amount receivable from Sri Lanka Transport Board, this balance had not been stated in the financial statements of the Sri Lanka Transport Board as an amount to be paid to the National Transport Medical Institute.

I conducted my audit in accordance with Sri Lanka Auditing Standards (SLAuSs). My responsibilities, under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statementssection of my report. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for qualified opinion.

1.3 Other information included in the Annual Report 2022 of the Institute

The other information is defined as the information that are not included in my audit report but included in the Annual Report 2022 of the Institute, due to be forwarded to me after the date of this Audit Report. The management is responsible for this other information.

My opinion on Financial Statement does not reveal the other information and I will not give any sort of guarantee or opinion regarding this information.

My responsibility in relevant to auditing financial statements stands reading the other information whenever they are available and while doing so, consider whether there are material mismatches in the financial statements according to my knowledge obtained by auditing or any other way.

If I conclude material misstatements when reading Annual Report 2022 of the Institute, these matters should be communicated to governing parties for rectification. If further misstatement that are not rectified, these will be included in the report to be tabled in Parliament in due course by me, in accordance with Article 154 (6) of the Constitution of the Democratic Socialist Republic of Sri Lanka.

1.4 Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with Sri Lanka Public Sector Accounting Standardsand for such internal control as management determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the institutesability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the instituteor to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the institute's financial reporting process.

As per Sub Section 16(1) of the National Audit Act No. 19 of 2018, the institute is required to maintain proper books and records of all its income, expenditure, assets and liabilities, to enable annual and periodic financial statements to be prepared of the institute.

1.5 Auditor's responsibility for the Audit of Financial Statements

My objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Sri Lanka Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Sri Lanka Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of the management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt

on the Institute's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. However, future events or conditions may cause the Institute to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

2. Report on Other Legal and Regulatory Requirements

2.1 National Audit Act, No. 19 of 2018 includes specific provisions for following requirements.

2.1.1 I have obtained all the information and explanation that required for the audit and as far as appears from my examination, except for the effects of the matters described in the basis for Qualified Opinion section of my report, proper accounting records have been kept by the Institute as per the requirement of section 12 (a) of the National Audit Act, No. 19 of 2018.

2.1.2 Financial statements presented is consistent with the preceding year as per the requirement of section 6 (1) (d) (iii) of the National Audit Act, No. 19 of 2018.

2.1.3 The financial statements presented include all the recommendations made by me in the previous year as per the requirement of section 6 (1) (d) (iv) of the National Audit Act, No. 19 of 2018.

2.2 Based on the procedures performed and evidence obtained were limited to matters that are material nothing has come to my attention.

2.2.1 to state that any member of the governing board of the Institute has any direct or indirect interest in any contract entered into by the Institute which are out of the normal cause of business as per the requirement ofsection 12 (d) of the National Audit Act, No. 19 of 2018.

2.2.2 to state that the institute has not complied with any applicable written law, general and special directions issued by the governingboard of the institute as per the requirement of section 12 (f) of the National Audit Act, No. 19 of 2018.

Reference to laws, rules, and regulations or provisions		Description
(a)	Section 11 of the Finance Act No. 38 of 1971	Even though the approval of the Minister of Finance should be obtained to invest money, an amount of Rs. 1,513,150,579 had been invested in fixed deposits and treasury bills without obtaining such approval. Chairman of the Institute.
(b)	National Budget Circular No.03/2022 dated 26.04.2022 issued by the Ministry of Finance.	Even though it had been stated in the circular to suspend the loan facilities provided to the staff officers under the Public Officers Advance Account until the end of 2022, as a measure for controlling government expenditure, during the year 2022 the institute paid distress loans amounted to Rs. 464,328 to its staff officers breaching these instructions.
(c)	Public Administration Circular No. 21/2015 dated 19 August 2015 and revised sub section13.2 and 13.5 of Chapter xxiv of the Establishments Code	Even though an advance of Rs.10,000 could be provided for one festival per year as per the discretion of the officer, the institute had paid an excess amount of Rs. 30,000 to 228 employees of the Transport Medical Institute exceeding this limit.
(d)	Section 5.4.8 of the Procurement Guidelines	A 10% performance bond had not been taken in obtaining light vehicles and heavy vehicles medical forms valued at Rs.31, 415,000 for the institute.

2.2.3 to state that the Institute has not performed according to its powers, functions and duties as per the requirement of section 12 (g) of the National Audit Act, No. 19 of 2018.

2.2.4 to state that the resources of the Institute had not been procured and utilized economically, efficiently and effectively within the time frames and in compliance with the applicable laws as per the requirement of section 12 (h) of the National Audit Act, No. 19 of 2018.

3. Other matters

(a) In the year under review, the institute invested Rs. 33,499,620 in fixed deposits under 5% -12% interest rates and Rs.35,000,000 in treasury bills under 9.85% interest rate. The management had not paid attention to investing these amounts in investments that have higher interest rates under the prevailing environment.

(b) Even though the Department of Management Services had approved 75 medical officers for the institute, only 10 medical officers had been recruited and without recruiting even one medical officer on a permanent basis for 20 branch offices 37 medical officers were recruited on a contract basis while 98 were recruited on a part-time basis.

(c) During the year under review, Rs. 31,437,501 had been paid as the rent for buildings obtained from the private sector on a lease basis without taking action to establish branch offices at government buildings or to construct permanent buildings for them.

W.P.C. Wickramaratne

Auditor General

Answers to the Audit Report

Report of the Auditor General on the Financial Statements and Other Legal and Regulatory Requirements of the National Transport Medical Institute for the year ended 31 December 2022 in terms of Section 12 of the National Audit Act No. 19 of 2018.

1.2 Basis for Qualified Opinion

(a) The balance in Account No. 228044 as at 31/12/2022 was Rs. 1,840,780.73. Even though the balance amount in the cashbook was Rs. 13,833,347, bank draft balances are not maintained in current accounts. The institute has not obtained any bank drafts yet and has not paid interest on the bank drafts. Since keeping money in current accounts is not practical anyway, these excess amounts are invested in Repo and earn interest. Actions are taken to maintain the bank account balance only after the issuance of cheques by the institute.

(b) Even though the date of investment was stated in the register maintained at the institute as 27.08.2022 for two (02) fixed deposits in the Bank of Ceylon, the date is stated as 27.10.2022 in the fixed deposit. Therefore, in the calculation of the interest, the excess amount for 60 days has been calculated, adjusted for the profit for the year, and stated as an interest receivable for the year.

However, since the 27.08.2023 is the maturity date of this fixed deposit, I will take action to adjust the true interest in profit for the year 2023. As the profit that was overstated in 2022 is adjusted to true profit in the year 2023, the accrued profit at the end of 2023 will be calculated correctly in the same year.

(c) Even though the value of the buildings amounted to Rs. 10,843,201 had been credited to the building account, this had not been included in the assets register. Therefore, depreciation amounted to Rs.271,080 and had not been accounted for. Actions will be taken to adjust this in accrued profit and allocate accrued depreciation in 2023.

(d) An amount of about Rs.3,000,000 from the amount receivable within 2-5 years that amounted to Rs.3,395,903 has been recovered by now.

However, a committee comprised of the following officers has been appointed to examine the recovery of money amounting to Rs. 9,190,328 that is to be recovered from the Sri Lanka Transport Board for more than 5 years, and the committee has already conducted discussions in this regard.

Members of the Committee

1)	Mr. T.G. Lakshman, Director (Administration/ Finance) National Transport Medical Institute	- Chairman of the Committee
2)	Mr. P.K.D.M. Gunasena, Chief Internal Auditor Ministry of Transport	- Member
3)	Mr. S.P.A.S. Dissanayake, Accountant National Transport Medical Institute	- Member
4)	Mr. L.M. Jayalath, Internal Auditor National Transport Medical Institute	- Member
5)	Mr. H.M. Chandana Kumara Herath, Chief Finance Manger Sri Lanka Transport Board	- Member

Actions are being taken to recover this receivable amount in the future.

2. Report on Other Legal and Regulatory Requirements

2.2.2

(a) This amount of Rs. 1,513,150,579 that had been invested in fixed deposits and treasury bills had been carried forward for many years. This is not a new investment. It is expected to seek approval for the investments that are supposed to be implemented in the future. However, the institute invests its excess money only in state banks, namely BOC and NSB. The board of directors has granted approval for these investments.

(b) The National Transport Medical Institute is a self-generating institute that does not obtain provisions from the General Treasury. Therefore, due to the prevailing economic situation, a small amount has been provided as distress loans on the basis of recovering this in installments with 4% interest. Further, actions have been taken to rectify this from the year 2023.

(c) This festival advance given to the employees of the institute has been practiced for a long period of time, and therefore, this year it was given to them with the approval of the board of directors.

(d) By this date, a performance bond valid until the date of termination of the agreement, which is 06.08.2023 has been obtained.

2.3 Other matters

(a) The money that is invested in the Treasury bills cannot be withdrawn at any time. If these are withdrawn before maturity, the interest will not be received by the institute. All the fixed deposits that were matured amounted to Rs. 140 million and have been invested at interest rates of more than 20%. At present, these stated amounts of Rs. 33,499,620 and Rs. 35,000,000 have been invested in fixed deposits at the highest interest rates.

(b) There are only a few medical offices serving the institute on a permanent basis. Even though attempts have been made to recruit medical officers on a permanent basis for a long period of time by publishing paper advertisements, due to the low salaries and allowances paid to them compared to government medical officers, they are not willing to join the institute on a permanent basis. Therefore, continuous service is maintained without causing difficulties to clients of the institute by recruiting medical officers on a contract basis and on a part-time basis.

(c) Request letters for obtaining government buildings were forwarded to all district secretaries, and most of them have informed that lands or buildings are not available in their relevant districts. Even though some government buildings have been identified, these buildings could not be modified as required by the institute. According to the circular issued on curtailing public expenditure, these branch offices are maintained in the same buildings instead of in new buildings. In the future, actions will be taken to obtain government buildings.

Actions taken to enhance the performance in the year 2022

- Relocation of Kalutara Branch Office ofthe NTMI at a new premises on 15.03.2022.
- Establishment of Trincomalee branch office on 02nd May 2022 at a building obtained on a lease basis, after renovations to the internal structure.
- Establishment of the Batticaloa branch office of the National Transport Medical Institute at another building on 07.07.2022.
- Establishment of the Kilinochchi branch office at the refurbished building within the District Secretariat on 02.08.2022.
- Relocation of Matara branch office of the NTMI at a new premise on 02.09.2022.
- The building in the District Secretariat, Vauniya is being renovated to establish the Vuaniya, branch office of the NTMI.
- A building within the Gintota Depot premises belonging to the Sri Lanka Transport Board is being renovated to establish the Galle branch office of the NTMI.
- Renovation works of the restroom for drivers and security officers at the Head office inNugegoda which is in a depleted state are being carried out at present.
- Purchasing chairs to the institute aiming at providing more efficient and qualitative service to the clients.
- As per the cadre review conducted at the institute, actions were taken to fill the vacancies exist at the institute.
- Installation of finger scan machine at branch offices.
- Updating the form for medical examinations already used by the institute.
- Revisions to the charges for medical examinations.
- Preparation of the Procedure Manual of the Institute.
- Considering the requests made by the employees, transfers were granted to them to the offices that are nearest to their living area.
- Implementation of capacity development programs for the employees.

National Transport Medical Institute

STATEMENT OF FINANCIAL POSITION

YEAR ENDED 31ST DECEMBER 2022

	Notes	2022 Rs.	2021 Rs.
ASSETS			
Non Current Assets			
Property Plant & Equipment	4	254,842,153.04	249,462,916.83
Work in Progress - Construction		14,520,433.73	13,135,716.63
Investments	5	1,432,374,227.03	1,423,839,447.56
Investment for Gratuity Fund	6	80,776,352.46	84,310,436.75
Total Non Current Assets		1,782,513,166.26	1,770,748,517.77
Current Assets			
Inventories	7	38,179,067.12	47,190,671.74
Accounts Receivables	8	14,821,254.08	14,607,305.96
Other Receivables	9	239,921,144.18	106,627,775.72
Cash & Cash Equivalencies	10	3,201,050.85	4,384,466.00
Total Current Assets		296,122,516.23	172,810,219.42
		2,078,635,682.49	1,943,558,737.19
CAPITAL & RESERVES			
Capital		62,099,697.33	62,099,697.33
General Reserve		22,682,287.89	22,682,287.89
Accumulated Profit		1,804,071,674.53	1,666,741,187.57
Total Equity		1,888,853,659.75	1,751,523,172.79
Non Current Liabilities			
Provision of Gratuity	11	117,041,805.00	110,136,981.25
Fidelity Fund Payable	11	114,976.26	114,976.26
		117,156,781.26	110,251,957.51
Current Liabilities			
Accounts Payable	12	42,196,907.12	47,618,249.48
Accrued Expenses	13	14,573,516.33	15,513,165.84
Other Payable	14	15,854,818.03	18,652,191.57
		72,625,241.48	81,783,606.89
TOTAL EQUITY & LIABILITIES		2,078,635,682.49	1,943,558,737.19

It is certified that the Financial Statements of National Transport Medical Institute have been prepared and presented in compliance with Sri Lanka Public Sector Accounting Standards.

T. G. Lakshman
Director (Admin / Finance)
National Transport Medical Institute
170, High Level Road,
Nugegoda

Accountant

Director (Admin & Finance)

The Accounting Policies on pages 31 to 32 and Notes to the Financial Statements on pages 33 to 46 from an integral part of these Financial Statements. The Board of Directors is responsible for the preparation and presentation of these Financial Statements. Signed on behalf of Board by

J. A. D. B. Abeyrathna
Chairman
National Transport Medical Institute
No. 170, High Level Road,
Nugegoda.

Nilan Miranda
Director General
National Transport Commission

Chairman / CEO

Board of Director

National Transport Medical Institute
STATEMENT OF FINANCIAL PERFORMANCE
YEAR ENDED 31ST DECEMBER 2022

	Notes	2022 Rs.	2021 Rs.
Revenue			
Main Medical Service Income	15	982,257,989.00	635,658,510.00
Profit from Pharmacy	23	81,703.41	(374,188.12)
Loan Interest	17	1,830,408.78	1,156,792.95
FD & TB Interest	18	200,095,080.77	80,261,798.55
Other Income	19	439,667.94	447,676.43
TOTAL REVENUE		1,184,704,849.90	717,150,589.81
Expenses			
Administrative Expenses	20	436,779,784.63	369,707,703.01
Establishment Expenses	21	311,444,915.91	212,363,712.35
Other Expenses	22	13,568,667.86	11,536,688.30
TOTAL EXPENSES		761,793,368.40	593,608,103.66
NET PROFIT		422,911,481.50	123,542,486.15

The Accounting policies and notes on page 31 through 46 from an integral part of the Financial Statement.

National Transport Medical Institute

CHANGES IN EQUITY STATEMENT

YEAR ENDED 31ST DECEMBER 2022

	Capital	General Reserve	Accumulated Profit/ (Loss)	Total
Balance as at 1st January 2021	62,099,697.33	22,682,287.89	1,653,198,701.42	1,737,980,686.64
Net profit for the period 2021	-	-	123,542,486.15	123,542,486.15
Contribution to the Consolidated fund of Treasury	-	-	(110,000,000.00)	(110,000,000.00)
Balance as at 31st December 2021	62,099,697.33	22,682,287.89	1,666,741,187.57	1,751,523,172.79
Balance as at 1st January 2022	62,099,697.33	22,682,287.89	1,666,741,187.57	1,751,523,172.79
Previous Year Adjustment	-	-	4,419,005.46	4,419,005.46
Net profit for the period 2022	-	-	422,911,481.50	422,911,481.50
Contribution to the Consolidated fund of Treasury	-	-	(290,000,000.00)	(290,000,000.00)
Balance as at 31st December 2022	62,099,697.33	22,682,287.89	1,804,071,674.53	1,888,853,659.75

National Transport Medical Institute

CASH FLOW STATEMENT
YEAR ENDED 31ST DECEMBER 2022

	2022	2021
	Rs.	**Rs.**
Cash Flows From Operating Activities		
Net Profit / (Loss) From Ordinary Items	422,911,481.50	123,542,486.15
Adjustments For Depreciation	34,906,687.66	28,326,923.65
Provision For Gratuity	10,375,166.25	9,062,721.00
Interest on Investment	(200,095,080.77)	(80,261,798.55)
Operating Profit Before Working Capital Changes	268,098,254.64	80,670,332.25
Increase/ (Decrease) In Inventories	9,011,604.62	(28,147,791.04)
Increase/ (Decrease) In Accounts Receivable	(213,948.12)	(1,230,922.27)
Increase/ (Decrease) In Other Receivable	(133,293,368.46)	(611,881.40)
Increase/ (Decrease) In Accounts Payable	(5,421,342.36)	16,767,591.52
Increase/ (Decrease) In Accrued Expenses	(939,649.51)	(2,055,916.52)
Increase/ (Decrease) In Other Payables	(2,797,373.54)	1,166,013.59
Cash Generated From Operation	134,444,177.27	66,557,426.13
Payment Of Gratuity	(3,470,342.50)	(860,430.00)
Contribution to the Consolidated fund of Treasury	(290,000,000.00)	(110,000,000.00)
Net Cash Flow From Operating Activities	(159,026,165.23)	(44,303,003.87)
Cash Flows From Investment Activities		
Previous Year Adjustment	4,419,005.46	-
Purchase Of Property Plant & Equipment	(40,285,923.87)	(28,466,282.05)
Work in progress - Construction	(1,384,717.10)	(39,264,039.22)
Purchase Of Investments (net)	(5,000,695.18)	-
Interest on Investment	200,095,080.77	80,261,798.55
Net Cash Used In Investing Activities	157,842,750.08	12,531,477.28
Net Increase In Cash And Cash Equivalents	(1,183,415.15)	(31,771,526.59)
Cash And Cash Equivalents At Beginning of Period	4,384,466.00	36,155,992.59
Cash And Cash Equivalents At End of Period	3,201,050.85	4,384,466.00

The Accounting policies and notes on page 31 through 46 from an integral part of the Financial Statement.

National Transport Medical Institute
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2022

1 Corporate Information

1.1 General

National Transport Medical Institute was established in terms of the National Transport Medical Institute Act No 25 of 1997 of the government of the Democratic Socialist Republic of Sri Lanka. The registered office of the Institute is located at No 170, Highlevel Raod, Nugegoda

The Institute expanded its services through out the island and established one branch office per district and covered whole island. Each person who wants to drive a vehicle on a road has to come for a Medical exmination to our Organization.

Our Vision is to have a healthy driver behind each steering.

Our Mission is to "certify physical and mental fitness, conducting qualitative medical tests for all the candidates applied for driving licenses.

1.2 Principal Activities and Nature of Operations

As a preliminary step to achieve the vision, National Transport Medical Institute performs a medical examination on driver applicants at the recruitment and periodically.

In addition to this function, NTMI medically assess the drivers who are being referred by courts and by the traffic police and submit medical reports to courts. National Transport Medical Institute provide medical fitness certificates for private bus drivers when getting a permit for a specific route. It also provides the service of medical Examinations to confirm the fitness of Drivers who are beign refered by Organizations.

It also provides an out door patient's treatment unit for employees of SLTB and Germen Technical school.

2 Statement of Compliance

The Financial Statements of the Institute have been prepared in accordance with Sri Lanka Public Sector Accounting Standards.

2.1 Basis of Preparation

The Financial Statements of the Institute have been prepared on a historical cost basis. The preparation and presentation of the Financial Statements are in compliance with the Sri Lanka Public Sector Accounting Standards No 1.

The Financial Statements are presented in Sri Lankan Rupees (LKR).

3 Summary of Significant Accounting Policies

3.1 Property Plant and Equipment

Property Plant and Equipment is initially stated at cost. If the cost incurred are related with the improvement of the capacity of Property Plant & Equipment and life time of the Property Plant & Equipment which are recognized as cost of Property Plant &

Depreciation is calculated on a straight line basis over the useful life-time and Depreciation rate of assets as follows;

*	Building	- 40 Years	2.5%
*	Machinery	- 10 Years	10%
*	Furniture & Fittings	- 10 Years	10%
*	Vehicle	- 05 Years	20%
*	Medical Equipment	- 10 Years	10%
*	Parapet Wall	- 40 Years	2.5%
*	Computer Equipment	- 04 Years	25%
*	IT Related Software	- 04 Years	25%
*	Office Equipment	- 10 Years	10%

Property Plant and Equipment are depreciated from the date of purchased.

3.2 Inventories

The inventories are valued at cost.

3.3 Benefit of Gratuity

The Institute is liable to pay gratuity in terms of the relevant statute. Special provisions are made for the employees who were transferred from CTB to National Transport Medical Institute at the stage of formation of National Transport Medical Institute.

National Transport Medical Institute

NOTES TO THE FINANCIAL STATEMENTS (Cont.)

YEAR ENDED 31ST DECEMBER 2022

4

Assets Category	Cost as at 2022.01.01	Purchases for the Year 2022	Cost as at 2022.12.31	Accumulated Depreciation as at 2022.01.01	Depreciation For the Year 2022	Accumulated Depreciation as at 2022.12.31	Net value
Freehold Land	57,865,535.00	-	57,865,535.00	-	-		57,865,535.00
Building	90,267,744.41	16,061,961.12	106,329,705.53	12,248,176.73	2,674,442.71	14,922,619.44	91,407,086.09
Parapet Wall	1,529,839.32	-	1,529,839.32	638,717.84	38,245.98	676,963.82	852,875.50
Motor Vehicles	23,176,333.00	-	23,176,333.00	23,176,333.38	-	23,176,333.38	(0.38)
Machinery	37,933,734.65	-	37,933,734.65	22,449,696.31	3,604,930.75	26,054,627.06	11,879,107.59
Furniture & Fittings	68,024,341.14	13,580,835.75	81,605,176.89	32,067,307.61	7,154,228.26	39,221,535.87	42,383,641.02
Office Equipments	28,321,099.49	1,117,527.00	29,438,626.49	7,027,638.67	3,139,920.35	10,167,559.02	19,271,067.47
Medical Equipments	13,545,947.48	65,000.00	13,610,947.48	7,129,873.55	1,243,013.82	8,372,887.37	5,238,060.11
IT Related Software	10,069,841.60	-	10,069,841.60	7,997,988.95	142,901.74	8,140,890.69	1,928,950.91
Computer Equipments	93,852,878.08	5,810,600.00	99,663,478.08	64,716,322.87	15,581,451.56	80,297,774.43	19,365,703.65
Hambantota Renovation	4,901,732.32	-	4,901,732.32	2,574,053.75	1,327,552.49	3,901,606.24	1,000,126.08
Kilinochchi Renovation	-	3,650,000.00	3,650,000.00	-	-	-	3,650,000.00
	429,489,026.49	40,285,923.87	469,774,950.36	180,026,109.66	34,906,687.66	214,932,797.32	254,842,153.04

National Transport Medical Institute
NOTES TO THE FINANCIAL STATEMENTS (Cont.)
YEAR ENDED 31ST DECEMBER 2022

		2022	2021
		Rs.	Rs.
5	Investments		
	Fixed Deposit – BOC	794,582,021.18	565,630,670.18
	Fixed Deposit – NSB	602,792,205.85	696,464,933.31
	Treasury Bills – BOC	-	63,102,810.77
	Treasury Bills – NSB	35,000,000.00	98,641,033.30
		1,432,374,227.03	1,423,839,447.56
6	Investment for Gratuity Fund		
	Treasury Bills – BOC	80,076,352.46	83,610,436.75
	Fixed Deposit – NSB	700,000.00	700,000.00
	Fixed Deposit – BOC	-	
		80,776,352.46	84,310,436.75
7	Inventory		
7.1	Pharmacy Drug Stock		
	Pharmacy Drug Stock - Main	599,203.00	356,665.53
	Pharmacy Drug Stock - Sub 1	8,127.71	111,245.00
	Pharmacy Drug Stock - Sub 2	181,075.68	8,383.02
		788,406.39	476,293.55
7.2	Medical Forms Stock		
	Medical Forms Stock - Main	10,907,640.00	1,981,970.00
	Medical Forms Stock - Nugegoda	-	-
	Medical Forms Stock - Kandy	249,127.25	33,391.17
	Medical Forms Stock - Galle	75,788.46	78,176.34
	Medical Forms Stock - Kurunegala	145,146.17	84,586.37
	Medical Forms Stock - Anuradhapura	48,550.59	72,855.12
	Medical Forms Stock - Hambantota	74,107.54	68,054.58
	Medical Forms Stock - Ratnapura	344,432.91	28,565.63
	Medical Forms Stock -Badulla	36,209.56	24,484.00
	Medical Forms Stock - Monaragala	146,809.75	81,360.37
	Medical Forms Stock - Ampara	50,927.00	48,262.91
	Medical Forms Stock - Batticaloa	80,427.00	66,432.90
	Medical Forms Stock - Werahara	157,124.97	63,332.28
	Medical Forms Stock - Vauniya	94,959.29	191,047.20
	Medical Forms Stock - Mannar	44,086.68	39,818.79
	Medical Forms Stock - Matara	50,674.13	43,890.66
	Medical Forms Stock - Trincomalee	39,204.00	37,181.70
	Medical Forms Stock - Jaffna	139,702.75	119,112.39
	Medical Forms Stock - Gampaha	91,773.00	81,283.77
	Medical Forms Stock - Kilinochchi	72,892.86	20,136.53
	Medical Forms Stock - Kalutara	46,968.37	45,726.12
	Medical Forms Stock - Matale	54,007.16	75,954.29
	Medical Forms Stock - Kegalle	71,330.22	68,520.19
	Medical Forms Stock - Mullatiuv	71,836.01	43,902.93

	Medical Forms Stock - Nuwara Eliya	100,281.05	62,001.65
	Medical Forms Stock - Polonnaruwa	145,761.68	127,003.18
	Medical Forms Stock - Puttalam	126,484.31	53,789.67
		13,466,252.71	3,640,840.74

7.3	A 10 Book Stock		
	A 10 Book Stock - Main	451,891.50	451,891.50
	A 10 Book Stock - Nugegoda	-	-
	A 10 Book Stock - Kandy	3,340.80	3,340.80
	A 10 Book Stock - Galle	3,037.75	3,037.75
	A 10 Book Stock - Kurunegala	1,990.25	1,990.25
	A 10 Book Stock - Anuradhapura	104.75	104.75
	A 10 Book Stock - Hambantota	4,071.60	4,071.60
	A 10 Book Stock - Ratnapura	2,401.20	2,401.20
	A 10 Book Stock - Badulla	104.40	104.40
	A 10 Book Stock - Monaragala	104.40	104.40
	A 10 Book Stock - Ampara	939.60	939.60
	A 10 Book Stock - Batticaloa	626.40	626.40
	A 10 Book Stock - Werahara	3,027.60	3,027.60
	A 10 Book Stock - Vauniya	-	-
	A 10 Book Stock - Mannar	1,780.05	1,780.05
	A 10 Book Stock - Matara	730.80	730.80
	A 10 Book Stock - Trincomalee	1,152.25	1,152.25
	A 10 Book Stock - Jaffna	419.00	419.00
	A 10 Book Stock - Gampaha	1,566.00	1,566.00
	A 10 Book Stock - Kilinochchi	626.40	626.40
	A 10 Book Stock - Kalutara	208.80	208.80
	A 10 Book Stock - Matale	-	-
	A 10 Book Stock - Kegalle	835.20	835.20
	A 10 Book Stock - Mullatiuv	209.50	209.50
	A 10 Book Stock - Nuwara Eliya	-	-
	A 10 Book Stock - Polonnaruwa	628.50	628.50
	A 10 Book Stock - Puttalam	523.75	523.75
		480,320.50	480,320.50

7.4	Computer Receipt Paper Stock		
	Computer Receipt Paper Stock - Main	165,071.00	206,183.16
	Computer Receipt Paper Stock - Nugegoda	-	-
	Computer Receipt Paper Stock - Kandy	6,639.36	1,944.00
	Computer Receipt Paper Stock - Galle	3,319.68	1,944.00
	Computer Receipt Paper Stock - Kurunegala	3,319.68	3,888.00
	Computer Receipt Paper Stock - Anuradhapura	29,075.04	2,916.00
	Computer Receipt Paper Stock - Hambantota	3,319.68	1,944.00
	Computer Receipt Paper Stock - Ratnapura	6,728.28	2,916.00
	Computer Receipt Paper Stock - Badulla	6,639.36	-
	Computer Receipt Paper Stock - Monaragala	-	1,944.00
	Computer Receipt Paper Stock - Ampara	-	3,888.00
	Computer Receipt Paper Stock - Batticaloa	-	1,944.00
	Computer Receipt Paper Stock - Werahara	22,318.20	2,916.00
	Computer Receipt Paper Stock - Vauniya	6,372.00	8,775.00
	Computer Receipt Paper Stock - Mannar	6,372.00	-

	Computer Receipt Paper Stock - Matara	3,378.96	-
	Computer Receipt Paper Stock - Trincomalee	-	2,916.00
	Computer Receipt Paper Stock - Jaffna	3,319.68	-
	Computer Receipt Paper Stock - Gampaha	6,639.36	2,916.00
	Computer Receipt Paper Stock - Kilinochchi	-	972.00
	Computer Receipt Paper Stock - Kalutara	-	1,944.00
	Computer Receipt Paper Stock - Matale	-	1,054.84
	Computer Receipt Paper Stock - Kegalle	-	1,099.44
	Computer Receipt Paper Stock - Mullaitivu	-	2,198.88
	Computer Receipt Paper Stock - Nuwara Eliya	-	1,099.44
	Computer Receipt Paper Stock - Polonnaruwa	-	1,099.44
	Computer Receipt Paper Stock - Puttalam	6,817.20	2,198.88
		279,329.48	258,701.08
7.5	Stationery Stock		
	Stationery Stock - Main	7,266,235.67	6,039,727.86
	Stationery Stock - Nugegoda	1,239,329.00	347,050.00
	Stationery Stock - Kandy	176,992.48	159,999.52
	Stationery Stock - Galle	178,751.35	40,072.50
	Stationery Stock - Kurunegala	757,429.22	515,228.89
	Stationery Stock - Anuradhapura	59,461.14	196,129.90
	Stationery Stock - Hambantota	39,160.67	51,147.70
	Stationery Stock - Ratnapura	257,075.14	157,364.66
	Stationery Stock - Badulla	44,826.88	80,037.42
	Stationery Stock - Monaragala	29,857.53	97,894.76
	Stationery Stock - Ampara	283,294.03	101,436.60
	Stationery Stock - Batticaloa	336,838.14	43,312.62
	Stationery Stock - Werahara	528,031.15	253,129.68
	Stationery Stock - Vauniya	71,083.62	84,828.48
	Stationery Stock - Mannar	69,677.24	42,382.94
	Stationery Stock - Matara	128,859.01	174,350.80
	Stationery Stock - Trincomalee	151,331.04	168,805.42
	Stationery Stock - Jaffna	42,599.83	111,908.10
	Stationery Stock - Gampaha	84,650.98	297,913.90
	Stationery Stock - Kilinochchi	14,364.51	15,306.71
	Stationery Stock - Kalutara	26,886.75	235,037.64
	Stationery Stock - Matale	187,251.53	205,529.92
	Stationery Stock - Kegalle	15,581.50	185,542.73
	Stationery Stock - Mullaitivu	24,665.68	46,704.11
	Stationery Stock - Nuwara Eliya	14,587.69	66,567.15
	Stationery Stock - Polonnaruwa	18,520.49	78,582.78
	Stationery Stock - Puttalam	167,822.84	118,508.62
		12,215,165.11	9,914,501.41
7.6	X-Ray Items Stock		
	X-Ray Stock - Main	34,726.80	34,726.80
		34,726.80	34,726.80
7.7	Laboratory items Stock		
	Laboratory items Stock - Main	6,684,136.20	8,676,945.49
	Laboratory items Stock - Nugegoda	362,046.78	2,499,967.25
	Laboratory items Stock - Kandy	134,244.48	1,165,652.96

	Laboratory items Stock - Galle	160,580.67	1,061,750.48
	Laboratory items Stock - Kurunegala	321,036.67	1,279,641.37
	Laboratory items Stock - Anuradhapura	194,568.99	1,153,239.51
	Laboratory items Stock - Hambantota	102,947.31	1,189,652.61
	Laboratory items Stock - Ratnapura	131,300.82	877,324.33
	Laboratory items Stock - Badulla	164,298.29	1,039,166.20
	Laboratory items Stock - Monaragala	162,525.08	947,554.58
	Laboratory items Stock - Ampara	194,577.72	952,678.92
	Laboratory items Stock - Batticaloa	74,598.32	729,801.84
	Laboratory items Stock - Werahara	255,410.53	809,786.71
	Laboratory items Stock - Vauniya	185,978.09	425,605.51
	Laboratory items Stock -Mannar	68,218.35	268,154.70
	Laboratory items Stock - Matara	213,903.53	892,966.63
	Laboratory items Stock - Trincomalee	248,498.72	682,712.12
	Laboratory items Stock - Jaffna	89,809.23	680,413.19
	Laboratory items Stock - Gampaha	151,413.00	1,798,786.19
	Laboratory items Stock -Kilinochchi	28,527.59	282,261.89
	Laboratory items Stock - Kalutara	159,310.50	962,393.43
	Laboratory items Stock - Matale	89,906.80	739,526.71
	Laboratory items Stock - Kegalle	77,496.98	1,070,097.35
	Laboratory items Stock - Mullatiuv	132,330.81	294,103.16
	Laboratory items Stock - Nuwara Eliya	97,140.28	443,598.12
	Laboratory items Stock - Polonnaruwa	104,967.35	442,651.65
	Laboratory items Stock - Puttalam	208,316.04	824,125.76
		10,798,089.13	32,190,558.66
7.8	Medical Equipment Spare Parts stock		
	Medical Equipment Spare Parts stock - Main	116,777.00	194,729.00
		116,777.00	194,729.00
8	Accounts Receivables		
	SLTB Head Office	2,063,477.00	2,494,163.63
	C.G.T.T.I. - Moratuwa	511,125.39	488,933.39
	C.G.T.T.I. - Boralla	333,683.10	333,683.10
	Central Bus Stand	363,695.00	270,401.00
	Metropolitan Bus Company	742,312.21	742,312.21
	Shell Gas Company	-	-
	Kaluthara Training School - 1/5 security	10,981,892.65	10,921,892.65
	Parliment of Sri Lanka	-	-
	State Engineering Corperation of Sri Lanka	-	-
	Kaluthara Training School-Medical Test	-	-
	National Transport Commission	1,200.00	1,200.00
	Western Province Provincial Rd Pass	-	-
	Sundry Customer	574,162.00	-
	Provision for Bad Debts	(750,293.27)	(645,280.02)
		14,821,254.08	14,607,305.96
9	Other Receivables		
	Advances to Office works	230,510.68	517,384.05
	Receivable Treasury Bill Interest	7,239,881.39	7,006,564.19
	Receivable Fixed Deposit Interest	148,818,348.35	32,808,878.15
	Receivable Insurance 1/3 from Employees	3,883,431.94	3,181,069.30

	Receivable Medical Forms Income	320,000.00	320,000.00
	Receivable from Employees	907,440.42	1,076,002.57
	10 Month Distress Loan Receivable	49,322,697.24	33,893,268.30
	Special Loan for Flood Disaster	-	-
	10000/- Loan Receivable	-	-
	Book Loan Receivable	5,480,168.66	2,371,948.16
	Festival Advance Receivable	1,694,874.05	2,290,211.55
	Prepayments Medical Insurance	6,627,498.49	6,036,833.51
	Prepayments Vehicle Insurance	246,196.85	235,859.88
	Prepayments for Service Agreements	1,438,672.83	66,290.01
	Maintenance Agreements	220,444.40	634,361.96
	Prepayments Mult itech Solution	-	-
	Prepayments Metro Homes (Pvt) Ltd	-	2,287,470.00
	Prepayments Sundry Creditors	-	534,582.79
	Receivable E-Chenelling Income	2,622,000.00	2,436,000.00
	Receivable Osaka IT	-	245,000.00
	Prepayments – Rental Advance	10,668,978.88	10,486,051.30
	Security Deposit for Transformer	200,000.00	200,000.00
		239,921,144.18	106,627,775.72
10	Cash & Cash Equivalencies		
10.1	Bank Current A/c		
	Bank Current A/C – Income 76883133	8,348,962.37	1,922,538.19
	Bank Current A/C – Nugegoda 228044	(13,453,494.63)	(11,804.53)
	Bank Current A/C - Gratuity Fund 228068	(429,853.88)	(119,961.61)
	Savings Account - Fidelity Fund	175,165.61	169,649.27
	Bank Current A/C - E-Chenelling 86532219	6,559,201.92	722,123.62
	Bank Current A/C - Card Payment 86532229	71,245.00	127,845.00
	Bank Current A/C - On Line 86532241	13,250.00	13,250.00
	Bank Current A/C - People's Bank	10,000.00	-
		1,294,476.39	2,823,639.94
10.2	Petty Cash Bank Current A/c		
	Petty Cash Bank Current A/c - Kandy	29,950.00	29,950.00
	Petty Cash Bank Current A/c - Galle	49,152.62	58,332.62
	Petty Cash Bank Current A/c - Kurunegala	23,250.00	20,750.00
	Petty Cash Bank Current A/c - Anuradhapura	83,885.50	61,190.50
	Petty Cash Bank Current A/c - Hambantota	33,510.02	28,730.02
	Petty Cash Bank Current A/c - Ratnapura	34,664.54	52,308.04
	Petty Cash Bank Current A/c - Badulla	31,350.00	43,009.00
	Petty Cash Bank Current A/c - Monaragala	29,994.83	32,994.83
	Petty Cash Bank Current A/c - Ampara	69,644.50	36,695.50
	Petty Cash Bank Current A/c - Batticaloa	59,262.12	70,632.12
	Petty Cash Bank Current A/c - Vauniya	35,485.00	10,000.00
	Petty Cash Bank Current A/c – Mannar	32,520.00	28,100.00
	Petty Cash Bank Current A/c - Matara	15,005.26	15,005.26
	Petty Cash Bank Current A/c - Trincomalee	25,000.00	35,400.00
	Petty Cash Bank Current A/c - Jaffna	55,536.92	50,536.92
	Petty Cash Bank Current A/c - Gampaha	32,500.00	39,975.00
	Petty Cash Bank Current A/c - Kilinochchi	24,925.00	22,425.00

	Petty Cash Bank Current A/c - Kalutara	18,496.00	10,000.00
	Petty Cash Bank Current A/c - Matale	15,000.00	26,272.00
	Petty Cash Bank Current A/c - Kegalle	33,090.00	32,600.00
	Petty Cash Bank Current A/c - Mullatiuv	32,660.50	15,210.50
	Petty Cash Bank Current A/c - Nuwara Eliya	31,883.00	37,963.00
	Petty Cash Bank Current A/c - Polonnaruwa	65,845.92	40,184.92
	Petty Cash Bank Current A/c - Puttalam	57,200.56	49,340.56
		919,812.29	847,605.79
10.3	Petty Cash A/c		
	Petty Cash A/c - (15,000.00) - Nugegoda	17,060.00	-
	Petty Cash A/c - Nugegoda	43,707.28	32,788.36
	Petty Cash A/c - Kandy	25,374.91	8,368.91
	Petty Cash A/c - Galle	22,364.68	5,684.68
	Petty Cash A/c - Kurunegala	5,290.97	71.97
	Petty Cash A/c - Anuradhapura	36,354.93	12,700.37
	Petty Cash A/c - Hambantota	10,515.00	7,795.00
	Petty Cash A/c - Ratnapura	71,796.50	11,756.50
	Petty Cash A/c - Badulla	25,730.73	20,936.73
	Petty Cash A/c - Monaragala	33,325.81	20,848.81
	Petty Cash A/c - Ampara	78,831.05	38,030.05
	Petty Cash A/c - Batticaloa	26,342.09	20,965.09
	Petty Cash A/c - Werahara	34,320.50	26,830.50
	Petty Cash A/c - Vauniya	28,725.00	37,580.00
	Petty Cash A/c - Mannar	9,885.60	22,065.60
	Petty Cash A/c - Matara	13,347.74	11,368.74
	Petty Cash A/c - Trincomalee	19,741.00	14,281.00
	Petty Cash A/c - Jaffna	52,244.91	51,304.91
	Petty Cash A/c - Gampaha	39,915.00	76,360.00
	Petty Cash A/c - Kilinochchi	9,240.80	1,630.80
	Petty Cash A/c - Kalutara	14,064.00	11,965.00
	Petty Cash A/c - Matale	36,514.00	32,522.00
	Petty Cash A/c - Kegalle	8,162.80	10,557.38
	Petty Cash A/c - Mullatiuv	51,345.00	41,579.00
	Petty Cash A/c - Nuwara Eliya	60,244.35	47,724.35
	Petty Cash A/c - Polonnaruwa	19,426.08	14,627.08
	Petty Cash A/c - Puttalam	7,571.44	11,227.44
		801,442.17	591,570.27
10.4	Cash In Hand		
	Cash In Hand - Nugegoda	41,870.00	50,400.00
	Cash In Hand - Kandy	71,750.00	-
	Cash In Hand - Galle	10,500.00	800.00
	Cash In Hand - Kurunagala	-	24,050.00
	Cash In Hand - Anuradhapura	-	-
	Cash In Hand - Hambantota	3,000.00	-
	Cash In Hand - Ratnapura	-	800.00
	Cash In Hand - Badulla	1,200.00	2,800.00
	Cash In Hand - Monaragala	4,500.00	5,600.00
	Cash In Hand - Ampara	-	-

	Cash In Hand - Batticaloa	-	-
	Cash In Hand - Werahara	40,500.00	-
	Cash In Hand - Vauniya	-	-
	Cash In Hand - Mannar	-	-
	Cash In Hand - Matara	10,500.00	7,200.00
	Cash In Hand - Trincomalee	-	-
	Cash In Hand - Jaffna	-	-
	Cash In Hand - Gampaha	1,500.00	22,400.00
	Cash In Hand - Kilinochchi	-	-
	Cash In Hand - Kalutara	-	-
	Cash In Hand - Matale	-	-
	Cash In Hand - Kegalle	-	-
	Cash In Hand - Mullatiuv	-	400.00
	Cash In Hand - Nuwara Eliya	-	-
	Cash In Hand - Polonnaruwa	-	-
	Cash In Hand - Puttalam		
	Cash In Hand - Puttalam	-	7,200.00
		185,320.00	121,650.00
11	Non Current Liability		
	Provision of Gratuity	117,041,805.00	110,136,981.25
	Fidelity Fund Payable	114,976.26	114,976.26
		117,156,781.26	110,251,957.51
12	Accounts Payable		
	Security Charges Payable	-	2,411,933.66
	Bus Pass Payable	28,727,307.70	12,470,763.96
	Centura IT	89,880.00	-
	Central Engineering Consultancy Bureau	15,001.25	15,001.25
	Arcyn Engineering (Pvt) Ltd	66,528.86	66,528.86
	Transmed International (Pvt) Ltd	315,100.00	1,150,000.00
	E wis Pheripherals (Pvt) Ltd	129,181.60	346,135.00
	Ew Information systems Ltd	31,503.08	160,684.68
	IOM Lanka (Pvt) Ltd	236,333.47	236,333.47
	Dinapala Super Center	9,500.00	-
	Glow-Saturn Company (Pvt) Ltd	-	25,100.00
	Digiscan Secure Print Solution	9,193,962.50	-
	GT Constructuion	252,602.45	-
	Lakdiva Engineering Company	91,346.00	-
	State Trading (General) Corporation Ltd	68,475.35	68,475.35
	State Printing Co-operation		609,720.00
	Kaluthara Training School	8,250.00	8,250.00
	Parliament of Sri Lanka	6,950.00	6,950.00
	State Engineering Corporation of Srilanka	11,120.00	11,120.00
	Sundry Customer		5,600.00
	Rupasan Construction	101,764.55	-
	T & R Power Engineering (Pvt) Ltd	25,252.50	25,252.50
	Thakral One (Pvt) Ltd		213,256.50
	Department Of Government Printing	209,373.60	209,373.60
	Emar Pharma pvt Ltd		990,000.00

	Arjuna Computer Forms (Pvt) limited	23,226.75	23,226.75
	Metro Homes (Pvt) Ltd	629,661.50	-
	Lloyds Auto mart (Pvt) Limited	94,150.00	86,800.00
	DR Indrustries (Pvt) Ltd - Gampaha		56,182.50
	Samarawickrama Constructions		125,771.44
	Dimangee Printers		-
	OSAKA IT (Pvt) Limited	104,990.00	158,500.00
	VS Information System	1,130,621.33	1,388,201.33
	NIS Medical (Pvt) Ltd		448,000.00
	South Asian Technology (Pvt) Ltd	122,310.00	122,310.00
	George Steuart Health Care		24,684,264.00
	Sumathi Information (Pvt) Ltd	445,954.63	445,954.63
	Senleen International		992,000.00
	Soft-Logic Information (Pvt) Ltd	56,560.00	56,560.00
		42,196,907.12	47,618,249.48
13	Accrued Expenses		
	Refundable Tender deposit	568,059.90	568,059.90
	EPF Payable	6,320,233.52	6,778,871.79
	ETF Payable	847,003.31	924,309.87
	Payable on Stationary	21,015.00	63,051.00
	Payable on Maintenance of Office equipment		
	Payable on Janitorial Expenses	1,338,606.50	771,735.67
	Provision for Audit Fee	837,600.00	1,229,600.00
	Payable on Rent	790,274.48	1,232,999.99
	Payable on Security Charges	1,931,173.19	1,970,010.00
	Bank Loan Payable		60,864.00
	Electricity Payable	912,065.04	744,397.72
	Telephone Payable	614,720.06	778,055.22
	Water Payable	43,263.10	44,978.33
	Drinking Water Payable	-	-
	Sanasa Development Bank Payable	12,000.00	12,000.00
	Ruhunu Development Bank Payable		
	Payable National Housing Development	4,479.00	-
	Payable on Regional Development	-	7,800.00
	Payable on People's Bank	(17,362.50)	(38,400.00)
	Reimbursed Insurance Payable	159,075.73	160,533.29
	Performance Bond Payable	123,535.00	123,535.00
	Other Accrued Expenses	67,775.00	80,764.06
		14,573,516.33	15,513,165.84
14	Other Payable		
	Salary Control A/c	2,749,954.90	3,208,895.63
	Payable Locum Salary & Other	2,926,283.26	3,770,775.45
	Salary B/F		-
	Assets Verification allowance Payable	1,346,000.00	1,018,000.00
	Board Director Fees		
	Board Secretary Fees		
	Trainee Allowances Payable	189,500.00	304,250.00
	Traveling Payable	4,787.50	5,542.50
	Payable on Food & Accommodation	6,400.00	57,892.00

Postage Payable	107,552.52	220,960.88
News Paper Payable	9,180.00	4,210.00
Fuel Payable	-	7,420.00
Payable on Maintenance of Medi Equipment	-	11,600.00
Payable on Maintenance of Office Equipment	19,880.00	34,200.00
Medical Leave Payable	7,767,263.63	8,926,139.14
Welfare Payable	89,165.00	129,517.00
Stamp Duty Payable	54,031.00	133,896.00
Union Payable - S.L.N.S.S.	47,575.00	47,575.00
Union Payable – PWUCIS	3,300.00	19,350.00
Union Payable - J.S.S.	1,900.00	29,600.00
Maranadara Society Payable	94,950.00	90,150.00
PAYE tax Payable	157,979.44	106,979.44
Other Payable	279,115.78	525,238.53
	15,854,818.03	18,652,191.57

National Transport Medical Institute

NOTES TO THE FINANCIAL STATEMENTS (Cont.)

YEAR ENDED 31ST DECEMBER 2022

		2022	2021
		Rs.	Rs.
15	Main Medical Service Income		
	Light Vehicle Examination	476,079,625.00	255,308,400.00
	HGV Medical Examination	28,281,900.00	14,208,000.00
	HGV Renewal Medical Examination	139,859,200.00	54,499,600.00
	Route Permits	5,507,100.00	2,135,700.00
	Accident Medical Examination	3,900.00	12,800.00
	X-Ray Income	824,800.00	62,000.00
	ECG Income	-	-
	Medical Examination For Other Institutions	240,100.00	106,950.00
	Private Bus Conductor Examination	809,900.00	187,200.00
	Driver Instructor Examination	594,800.00	328,000.00
	NTC Medical Examination	2,346,300.00	441,600.00
	CTB New Recruitment	1,128,800.00	104,000.00
	CTB Re-employment	21,100.00	8,000.00
	Renewal over 10 years	684,000.00	643,200.00
	Medical Examination For Government Institutions	1,424,900.00	54,600.00
	Lab Test Income	43,896,050.00	20,195,350.00
	Renewal Of Medical Report	9,500.00	35,700.00
	Board Examination	9,000.00	11,500.00
	Medical Camp Income	1,287,200.00	-
	Consultancy & Medical Officer Fee	484,914.00	386,110.00
	Leaner permit	329,000.00	135,200.00
	Foreign Medical Examination	4,682,000.00	3,095,000.00
	Court & Police Referral	4,066,500.00	2,155,200.00
	Long Vehicle Medical Examination	952,600.00	184,800.00
	Miscellaneous	-	-
	Medical Board-Heavy/ Light (DL)	18,000.00	12,000.00
	Online Income	-	-
	E-Chanelling	268,095,800.00	280,786,800.00
	Card Payment Income	621,000.00	560,800.00
		982,257,989.00	635,658,510.00
16	Pharmacy Income		
	CTB Head office Treatment – Credit	2,405,258.00	1,182,070.13
	CTB Depot Treatment – Cash	525,060.00	517,158.00
	CGTTI Medical Income – Credit	361,303.00	134,655.00
	CBS treatment – Credit	180,771.00	143,562.00
		3,472,392.00	1,977,445.13
17	Loan Interest Income		
	10 Month Distress Loan Interest	1,756,131.78	1,102,077.45
	10000/- Loan Interest	-	-
	Book Loan Interest	74,277.00	54,715.50
		1,830,408.78	1,156,792.95

18	FD & TB Interest Income		
	Interest on Treasury Bills - BOC	10,603,750.25	8,951,133.41
	Interest on Treasury Bills/Bond - NSB	954,417.66	7,684,061.18
	Interest on Fixed Deposit - BOC	95,950,486.72	30,087,309.39
	Interest on Fixed Deposit - NSB	88,944,572.45	33,539,294.57
	Interest on Treasury Bills - Repo	3,641,853.69	-
		200,095,080.77	80,261,798.55
19	Other Income		
	Car Park Income	-	-
	Income from Disposal Items	21,515.00	52,495.00
	Suppliers Registration	333,500.00	-
	Rent Income	-	-
	Other Income	11,152.94	327,181.43
	Non refundable Tender deposit	73,500.00	68,000.00
		439,667.94	447,676.43
20	Administrative Expenses		
	Salaries & Wages	216,117,450.59	200,775,086.01
	Allowances	150,379,068.44	103,872,033.92
	Over Time & Weekend Allowances	4,546,795.63	6,467,860.20
	Medical Leave Encashment	9,156,974.91	10,085,871.42
	Chairman's Allowance	825,025.00	899,875.00
	Bonus	7,851,062.50	4,605,525.00
	Trainees Allowances	1,959,750.00	2,429,750.00
	E PF 12%	31,049,887.63	29,414,763.14
	ETF 3%	7,650,365.62	7,353,482.04
	Skills Development Programme / Welfare	1,215,589.40	427,385.23
	Free Medical Treatment	1,628,098.72	812,197.90
	Medical Bill Reimbursement	2,323,382.86	1,513,873.15
	Medical Camp Allowance	444,000.00	-
	Transport Allowances	1,632,333.33	1,050,000.00
		436,779,784.63	369,707,703.01
21	Establishment Expenses		
	Electricity	11,783,133.21	8,252,542.63
	Water	714,001.26	741,252.79
	Drinking Water	916,853.81	562,761.28
	Rate & Taxes	336,477.41	338,243.58
	Rent	31,437,501.49	31,831,764.67
	Postage	1,670,903.88	1,495,276.60
	Telephone	8,729,050.93	9,479,326.42
	News Paper & Magazines	112,790.00	78,490.00
	Janitorial & Maintenance Service Charges	13,038,179.90	6,149,593.05
	Traveling Expenses	203,849.50	68,861.00
	Fuel & Lubricant	4,891,370.26	1,968,797.27
	Tea Expenses For Employees	4,196,841.25	2,515,525.00
	Food & Accommodation	1,856,157.64	1,340,367.28
	Advertisement	2,337,108.00	1,813,125.00
	Bus Pass Expenses	28,727,307.70	10,999,931.80
	Uniform & ID Card	1,353,575.00	663,310.00

	Maintenance of Office Equip & Furniture & Fittings	4,388,769.68	3,091,579.64
	Maintenance of Medical Equip & Machinary	814,438.25	113,875.60
	Maintenance of Office Vehicle	3,061,266.32	847,166.62
	Maintenance Of Building	1,861,074.00	2,989,814.53
	Maintenance Of Computers & Printers	3,832,943.75	3,090,150.63
	Stationary Expenses	17,790,543.24	14,887,433.53
	Medical Forms Consumed	11,802,213.03	7,242,655.31
	Computer Receipt Paper Consumed	960,775.60	795,018.84
	A10 Book & Photo Paper Consumed	-	4,704.30
	Office requisites	6,484,501.81	4,992,683.33
	Laboratory items Consumed	78,911,763.91	40,911,425.66
	Multi Drugs 04 panel Items Consumed	-	-
	X-Ray items Consumed	-	-
	Security Charges	20,321,072.68	15,660,918.00
	Outside Labour Charges	578,730.00	341,900.00
	Board Directors Fees	420,000.00	572,900.00
	Audit Committee Allowance	90,000.00	39,600.00
	Board Secretory Fees	60,000.00	420,000.00
	Verification Allowance	832,000.00	607,250.00
	Insurance for Office Vehicle	345,192.20	344,537.02
	Insurance for Employees	9,311,978.09	6,794,402.08
	Insurance for Money in Transit	-	-
	Depreciation	34,906,687.66	28,326,923.65
	Hiring Charges	1,130,374.39	966,301.49
	Entertainment	435,117.50	264,633.00
	Transport Charges	-	535,152.00
	Outside Rent Charges	-	-
	Consultancy Fee	29,337.50	14,668.75
	Investigation Expenditure	-	-
	Translate Charges	-	-
	Other Expenses	771,035.06	208,850.00
		311,444,915.91	212,363,712.35
22	Other Expenses		
	Legal & Specialist service Expenses	1,128,717.89	1,180,124.32
	Bank Charges	366,975.00	259,760.00
	Audit Fees	1,297,000.00	650,000.00
	Donation	-	-
	Bad Debtors	105,013.25	88,273.86
	Property Loan Institute Share	280,270.47	281,789.12
	Gratuity Adjustment	10,375,166.25	9,062,721.00
	Welfare - Capacity Building	-	-
	Comission for online	15,525.00	14,020.00
	Miscellaneous	-	-
		13,568,667.86	11,536,688.30

23	Notes	2022	2021
		Rs.	Rs.
Pharmacy Income	16	3,472,392.00	2,061,201.13
Opening Stock		476,293.55	616,077.03
(+) Purchases		5,012,635.51	3,021,047.67
(-) Closing Stock		(788,406.39)	(476,293.55)
		4,700,522.67	3,160,831.15
(-) Free Medical Treatment		(1,309,834.08)	(1,127,062.54)
Cost of Goods Sold		3,390,688.59	2,033,768.61
Profit from Pharmacy		**81,703.41**	**27,432.52**

National Transport Medical Institute

BUDGET VS ACTUAL STATEMENT

YEAR ENDED 31ST DECEMBER 2022

Revenue	Notes	2022 Actual Rs.	2022 Budgeted Rs.
Main Medical Service Income	24	982,257,989.00	891,745,000.00
Profit from Pharmacy	32	81,703.41	125,000.00
Loan Interest	26	1,830,408.78	1,500,000.00
FD & TB Interest	27	200,095,080.77	115,000,000.00
Other Income	28	439,667.94	555,000.00
TOTAL REVENUE		1,184,704,849.90	1,008,925,000.00
Expenses			
Administrative Expenses	29	436,779,784.63	424,600,000.00
Establishment Expenses	30	311,444,915.91	366,020,000.00
Other Expenses	31	13,568,667.86	22,950,000.00
TOTAL EXPENSES		761,793,368.40	813,570,000.00
NET PROFIT		422,911,481.50	195,355,000.00

National Transport Medical Institute

BUDGET VS ACTUAL STATEMENT (Cont.)

YEAR ENDED 31ST DECEMBER 2022

		2022 Actual	2022 Budgeted
		Rs.	Rs.
24	Main Medical Service Income		
	Light Vehicle Examination	476,079,625.00	380,000,000.00
	HGV Medical Examination	28,281,900.00	15,000,000.00
	HGV Renewal Medical Examination	139,859,200.00	80,000,000.00
	Route Permits	5,507,100.00	2,000,000.00
	Accident Medical Examination	3,900.00	50,000.00
	X-Ray Income	824,800.00	50,000.00
	ECG Income	-	-
	Medical Examination For Other Institutions	240,100.00	50,000.00
	Private Bus Conductor Examination	809,900.00	250,000.00
	Driver Instructor Examination	594,800.00	300,000.00
	NTC Medical Examination	2,346,300.00	700,000.00
	CTB New Recruitment	1,128,800.00	30,000.00
	CTB Re-employment	21,100.00	15,000.00
	CGTTI Medical Examination	-	100,000.00
	Renewal over 10 years	684,000.00	900,000.00
	Medical Examination For Government Institutions	1,424,900.00	15,000.00
	Lab Test Income	43,896,050.00	75,000,000.00
	Renewal Of Medical Report	9,500.00	35,000.00
	Board Examination	9,000.00	-
	Medical Camp Income	1,287,200.00	1,000,000.00
	Consultancy & Medical Officer Fee	484,914.00	300,000.00
	Leaner permit	329,000.00	200,000.00
	Foreign Medical Examination	4,682,000.00	3,000,000.00
	Court & Police Referral	4,066,500.00	1,000,000.00
	Long Vehicle Medical Examination	952,600.00	200,000.00
	Miscellaneous	-	40,000.00
	Medical Board-Heavy/Light (DL)	18,000.00	10,000.00
	Online Income	-	-
	E-Chanelling	268,095,800.00	330,000,000.00
	Card Payment Income	621,000.00	1,500,000.00
		982,257,989.00	891,745,000.00
25	Pharmacy Income		
	CTB Head office Treatment – Credit	2,405,258.00	1,900,000.00
	CTB Depot Treatment – Cash	525,060.00	400,000.00
	CGTTI Medical Income – Credit	361,303.00	300,000.00
	CBS treatment – Credit	180,771.00	200,000.00
		3,472,392.00	2,800,000.00

26	Loan Interest Income		
	10 Month Distress Loan Interest	1,756,131.78	1,500,000.00
	10000/- Loan Interest	-	-
	Book Loan Interest	74,277.00	-
		1,830,408.78	1,500,000.00
27	FD & TB Interest Income		
	Interest on Treasury Bills - BOC	10,603,750.25	1,000,000.00
	Interest on Treasury Bills/Bond - NSB	954,417.66	4,000,000.00
	Interest on Fixed Deposit - BOC	95,950,486.72	60,000,000.00
	Interest on Fixed Deposit - NSB	88,944,572.45	50,000,000.00
	Interest on Treasury Bills - Repo	3,641,853.69	-
		200,095,080.77	115,000,000.00
28	Other Income		
	Car Park Income	-	-
	Income from Disposal Items	21,515.00	50,000.00
	Suppliers Registration	333,500.00	250,000.00
	Rent Income	-	-
	Other Income	11,152.94	5,000.00
	Non refundable Tender deposit	73,500.00	250,000.00
		439,667.94	555,000.00
29	Administrative Expenses		
	Salaries & Wages	216,117,450.59	235,000,000.00
	Allowances	150,379,068.44	120,000,000.00
	Over Time & Weekend Allowances	4,546,795.63	4,000,000.00
	Medical Leave Encashment	9,156,974.91	12,000,000.00
	Chairman's Allowance	825,025.00	1,000,000.00
	Bonus	7,851,062.50	5,500,000.00
	Trainees Allowances	1,959,750.00	2,000,000.00
	E PF 12%	31,049,887.63	30,000,000.00
	ETF 3%	7,650,365.62	10,000,000.00
	Skills Development Programme / Welfare	1,215,589.40	1,000,000.00
	Free Medical Treatment	1,628,098.72	2,000,000.00
	Medical Bill Reimbursement	2,323,382.86	2,000,000.00
	Medical Camp Allowance	444,000.00	100,000.00
	Transport Allowances	1,632,333.33	-
		436,779,784.63	424,600,000.00

30	Establishment Expenses		
	Electricity	11,783,133.21	13,000,000.00
	Water	714,001.26	1,000,000.00
	Drinking Water	916,853.81	700,000.00
	Rate & Taxes	336,477.41	600,000.00
	Rent	31,437,501.49	35,000,000.00
	Postage	1,670,903.88	2,000,000.00
	Telephone	8,729,050.93	7,000,000.00
	News Paper & Magazines	112,790.00	80,000.00
	Janitorial & Maintenance Service Charges	13,038,179.90	10,000,000.00
	Traveling Expenses	203,849.50	120,000.00
	Fuel & Lubricant	4,891,370.26	4,000,000.00
	Tea Expenses For Employees	4,196,841.25	3,500,000.00
	Food & Accommodation	1,856,157.64	2,000,000.00
	Advertisement	2,337,108.00	3,000,000.00
	Bus Pass Expenses	28,727,307.70	24,000,000.00
	Uniform & ID Card	1,353,575.00	1,400,000.00
	Maintenance of Office Equip & Furniture & Fittings	4,388,769.68	5,000,000.00
	Maintenance of Medical Equip & Machinary	814,438.25	400,000.00
	Maintenance of Office Vehicle	3,061,266.32	3,500,000.00
	Maintenance Of Building	1,861,074.00	10,000,000.00
	Maintenance Of Computers & Printers	3,832,943.75	4,000,000.00
	Stationary Expenses	17,790,543.24	4,000,000.00
	Medical Forms Consumed	11,802,213.03	18,000,000.00
	Computer Receipt Paper Consumed	960,775.60	2,000,000.00
	A10 Book & Photo Paper Consumed	-	-
	Office requisites	6,484,501.81	4,000,000.00
	Laboratory items Consumed	78,911,763.91	65,000,000.00
	Multi Drugs 04 panel Items Consumed	-	75,000,000.00
	X-Ray items Consumed	-	-
	Security Charges	20,321,072.68	20,000,000.00
	Outside Labour Charges	578,730.00	200,000.00
	Board Directors Fees	420,000.00	600,000.00
	Audit Committee Allowance	90,000.00	80,000.00
	Board Secretory Fees	60,000.00	60,000.00
	Verification Allowance	832,000.00	500,000.00
	Insurance for Office Vehicle	345,192.20	600,000.00
	Insurance for Employees	9,311,978.09	13,000,000.00
	Insurance for Money in Transit	-	200,000.00
	Depreciation	34,906,687.66	30,000,000.00
	Hiring Charges	1,130,374.39	600,000.00

	Entertainment	435,117.50	280,000.00
	Transport Charges	-	1,200,000.00
	Outside Rent Charges	-	-
	Consultancy Fee	29,337.50	100,000.00
	Investigation Expenditure	-	100,000.00
	Translate Charges	-	200,000.00
	Other Expenses	771,035.06	-
		311,444,915.91	366,020,000.00
31	Other Expenses		
	Legal & Specialist service Expenses	1,128,717.89	1,000,000.00
	Bank Charges	366,975.00	500,000.00
	Audit Fees	1,297,000.00	600,000.00
	Donation	-	50,000.00
	Bad Debtors	105,013.25	150,000.00
	Property Loan Institute Share	280,270.47	300,000.00
	Gratuity Adjustment	10,375,166.25	20,000,000.00
	Welfare - Capacity Building	-	-
	Comission for online	-	50,000.00
	Miscellaneous	-	300,000.00
		13,553,142.86	22,950,000.00

National Transport Medical Institute

BUDGET VS ACTUAL STATEMENT (Cont.)

YEAR ENDED 31ST DECEMBER 2022

32	Notes	2022 Actual	2022 Budgeted
		Rs.	**Rs.**
Pharmacy Income	25	3,472,392.00	2,800,000.00
Opening Stock		476,293.55	550,000.00
(+) Purchases		5,012,635.51	4,750,000.00
(-) Closing Stock		(788,406.39)	(625,000.00)
		4,700,522.67	4,675,000.00
(-) Free Medical Treatment		(1,309,834.08)	(2,000,000.00)
Cost of Goods Sold		3,390,688.59	2,675,000.00
Profit from Pharmacy		81,703.41	125,000.00

National Transport Medical Institute
BRANCH PROFITABILITY
YEAR ENDED 31ST DECEMBER 2022

	Year Profit 2022 Rs.	Year Profit 2021 Rs.
Nugegoda	103,995,921.00	(11,785,672.51)
Kandy	28,417,443.60	4,778,854.07
Galle	16,821,986.99	6,478,752.04
Kurunagala	43,029,450.30	25,033,713.00
Anuradhapura	19,032,686.01	14,895,491.15
Hambantota	11,440,847.84	6,440,243.04
Ratnapura	5,809,814.00	4,893,306.41
Badulla	6,735,530.09	4,985,560.97
Monaragala	2,723,520.51	503,366.00
Ampara	5,920,008.49	3,847,008.66
Batticaloa	10,058,307.01	3,150,387.01
Werahara	52,101,978.99	6,543,164.80
Vauniya	127,024.32	(1,201,674.63)
Mannar	(3,351,128.10)	(3,660,051.29)
Matara	8,709,473.66	5,238,740.39
Trincomalee	5,233,389.61	2,682,768.92
Jaffna	13,940,262.89	8,026,617.41
Gampaha	45,595,941.99	23,326,960.70
Kilinochchi	(301,096.87)	(3,328.43)
Kalutara	15,240,479.10	4,070,242.74
Matale	2,079,534.16	(598,777.24)
Kegalle	9,100,206.90	4,956,369.41
Mullatiuv	(1,542,185.86)	(1,620,795.26)
Nuwara Eliya	1,541,385.08	1,574,745.56
Polonnaruwa	5,295,495.85	2,064,766.68
Puttalam	15,155,203.94	8,921,726.55
	422,911,481.50	123,542,486.15