

Contents

Page No.

Introduction	1
Chairman and the Board of Directors	2
Senior management of the Institute	3
Message of the Chairman	4
Vision	5
Mission	5
Objectives	5
Activities of the Institution	5-6
Performance 2014	6-11
Report of the Auditor General	12-21
Actions taken for Audit Query	22-27
Measures followed to increase the performance of the National Transport Medical Institute in year 2014.	28
Final Accounts	
Balance sheet	29
Financial Performance Report	30
Statement on title change	31
Cash flow statement	32
Accounting Standards and notes to the Accounts	33-45
Branch Review – Nugegoda	46-47
Branch Review - Kandy Branch	48-49
Branch Review- Galle Branch	50-51
Branch Review- Kurunegala Branch	52-53
Branch Review - Anuradhapura Branch	54-55
Branch Review - Hambantota Branch	56

Branch Review - Ratnapura Branch	57-58
Branch Review - Badulla Branch	59
Branch Review – Moneragala Branch	60-61
Branch Review - Ampara Branch	62
Branch Review- Batticaloa Branch	63-64
Branch Review - Werehera Branch	65
Branch Review – Vauniya Branch	66
Branch Review - Mannar Branch	67
Branch Review - Matara Branch	68
Branch Review - Trincomalee Branch	69
Branch Review- Jaffna Branch	70
Branch Review- Gampaha Branch	71
Branch Review - Killinochchi Branch	72
Branch Review - Kalutara Branch	73
Branch Review - Matale Branch	74
Branch Review - Kegalle Branch	75
Branch Review - Mulativu Branch	76
Branch Review - Nuwara Eliya Branch	77
Branch Review - Polonnaruwa Branch	78
Branch Review - Puttlam Branch	78

National Transport Medical Institute

Introduction

This institution 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 Ceylon Transport Board with the nationalization of bus companies in 1958. After the nationalization it was named as “CTB Medical Division”,

Thereafter this institution was relocated at No. 170, Highlevel Road, Nugegoda aiming at expansion of service provided by it, functioning in accordance with the National Transport Medical Institution Act No. 25 of 1997 as a revenue generating Government Statutory Institution under the Ministry of Transport.

Twenty five (25) branch offices have been established throughout the country to achieve its prime objectives.

This institution targets to achieve its goals in providing required services for issuance of medical reports conducting proper medical examinations for heavy vehicle and light vehicle drivers, through the Head Office and the branch offices in line with the vision of the institute.

Chairman and the Board of Directors

- Chairman - Mr. Chardrabanu Adikaram
- Board of Directors
- Mr. K.G. Dharmathilake (Ex- officio member)
Senior Assistant Secretary, Ministry of
Transport
 - Dr. P.G. Maheepala (Ex- officio member)
Additional Secretary (Health Services),
Ministry of Health
 - Mr. Sanath Perera (Ex- officio member)
Additional Director General, Dept. of Trade
and Investment Policies, General Treasury
 - Mr. W.D.A. Dhananjaya (Ex- officio member)
Assistant Superintendant of Police (Motor
Traffic) Police Head Quarters
 - Mr. Renuka Perera (Ex- officio member)
Chairman, National Transport Commission
 - Mr. P.K. De Silva (appointed member)
 - Mr. S.T.D. Premathilake (appointed member)
 - Mr. M. Wimalasiri Silva (appointed member)

Secretary to the Board of Directors - Mrs. H.H.R.K. Herath
(Cover up duty)

Senior Management of the Institute

- Chief Medical Officer - Dr. (Mrs.) K.S.M. Samarasekara
- Accountant - Ms. C.P.I.N. Perera
BSc. Business Management,
University of Sri Jayawardhanapura
Member, MAAT
- Administrative Officer - Mrs. H.H.R.K. Herath
BSc. Business Management,
University of Sri Jayawardhanapura
Higher Diploma in Human Resources
Management (National Institute of
Business Management)
- Internal Auditor (Cover up duty) - Mr. P.K.R.S Perera
- Registered address of the Institution- No. 170, Highlevel Road, Nugegoda
- Official Telephone No. - 0112-852868
- Official Telephone No. - 0112-809305
- Official email address - ntmi@sltnet.lk
- Official web site - www.ntmitransmed.org
- Official Bank - Bank of Ceylon

Message of the Chairman

I take measures to achieve the goals of the Institution providing the required services relevant to issuance of medical reports conducting advanced and qualitative medical examinations for heavy vehicle drivers as well as the light vehicle drivers via the Head Office and the branches throughout the country in accordance with the power vested by the National Transport Medical Institute Act of 1997 in line with the Mission of the Institution.

Accordingly, accomplished service quality through implementation of strategic plans required to achieve the objective of the Institution following actions to maintain good health condition for all the drivers in Sri Lanka with the improvement of quality of service provided to the clients inculcating positive attitudes among the staff serving in the Institution

As the Chairman of the Institution, I sincerely thank the Board of Directors, Senior Management who represented the respective year for the commendable support extended to achieve the progress in year 2014 while focusing the attention to provide efficient and qualitative service to the customers of the Institution.

Mr. Chandrabanu Adikaram
Chairman
National Transport Medical Institution

Vision

Placing a healthy driver behind each steering wheel



Mission

Certify physical and mental fitness conducting qualitative medical tests for all the candidates applied for driving licenses. being the pioneer in the medical field of Sri Lanka.

Objectives

- I. Examine physical and mental fitness of all the applicants for driving licences.
- II. Improve the quality and security aspects of the licences issued to candidates
- III. Achieve quality of service through proper human resources management

Functions of the Institute

- a. Providing medical services to drivers of all types of vehicles including heavy vehicles.
- b. Examine and issuing certificates of physical and mental fitness to drivers of all types of vehicles including heavy vehicles.
- c. Subject drivers and operators of all types of motor vehicles to medical examinations and make recommendations regarding their qualifications and suitability.
- d. Providing necessary medical services and assistance in road accidents relating to any type of motor vehicles.
- e. Ensure that all types of motor vehicles are driven and operated only by persons physically and mentally fit, by the institution itself.

- f. Providing medical advice and recommendations on industrial hygiene and industrial accidents.
- g. Formulation of relevant standards and fixing of limits pertaining to Transport Medical Activities to be followed by relevant implementing authorities.

Performance 2014

- Analysis of the medical reports issued to the applicants of driving licences following medical examinations during the year 2014 was carried out as the prior activity of the institution, on the guidance of the Chairman as the Chief Executive Officer and the Board of Directors as given bellow;

Medical tests conducted up to 31 December 2014

Group which conducted the Medical examinations	No. of Medical Tests	No. of drivers and driving licence applicants who temporarily failed the medical test due to health reasons	Percentage of drivers and driving licence applicants who temporarily failed the medical examinations
Head Office	77379	4296	5.55%
Kandy	35404	3950	11.16%
Galle	22860	3217	14.07%
Kurunegala	48802	2871	5.88%
Anuradhapura	26778	3539	13.22%
Hambantota	22318	1279	5.73%
Ratnapura	22076	1007	4.56%
Badulla	14945	1194	7.99%
Moneragala	10839	838	7.73%
Ampara	16262	763	4.69%
Batticaloa	20244	991	4.90%
Werahera	62151	5724	9.21%
Matara	17764	1314	7.40%
Vauniya	7761	699	9.01%
Mannar	3162	189	5.98%
Trincomalee	11111	394	3.55%

Kilinochchi	5620	438	7.79%
Jaffna	19536	1396	7.15%
Gampaha	55932	4014	7.18%
Kaluthara	22936	825	3.60%
Matale	12504	1103	8.82%
Kegalle	8133	489	6.01%
Mulativu	891	120	13.47%
Nuwara Eliya	1955	208	10.64%
Pollonnaruwa	1083	64	5.91%
Puttlam	299	15	5.02%
Total	548745	40937	7.46%

Note : only the medical tests conducted for heavy vehicles, light vehicles and route permits has been considered for the total medical tests above.

- Total number of medical tests conducted up to 31 December 2014 is 548745 and 7.47% out of this were recommended as not allowed to engage in driving jobs due to health reasons by the medical officers. According to these statistics it has been proved that 7-8 persons for 100 applicants are unfit for driving due to health reasons.
- Number of medical examinations conducted in the year 2014 has increased by 47.57% compared to the year 2013 as given below:

Year	Up to 31.12.2013	Up to 31.12 2014
No. of conducted Medical examinations	371841	548745
No. of unfit customers	29593	40937
Percentage of unfit customers	7.96%	7.46%

- Validity period of the heavy vehicle licence was increased from 3 yrs to 4 yrs amending the Act. Also included the condition that shall not apply for new licence for heavy vehicle until completing two years period from the date light vehicle licence has been obtained. Due to this reason number of customers subjected to heavy vehicle licence have been decreased in previous years and by the 31 December 2014 no of clients have been increased compared to the year 2013.

Renewal of heavy vehicle licences		
Month	2013	2014
January	4237	11681
February	3665	9402
March	3624	9975
April	4519	7654
May	4772	9220
June	5322	10712
July	7807	12778
August	8439	12016
September	9235	12028
October	10092	11978
November	11415	9876
December	10073	11762
Total	83200	129082

On 21.03.2013 it is decided to use light vehicle medical form with security method, printed at the institute instead of form MT31A used for the light vehicles and to issue medical reports only from our institution in all the districts other than Kegalle, Pollonnaruwa, Puttlam, Mulativu, Nuwara Eliya and Matale districts. From 31.12.2014 both heavy vehicle medical reports and light vehicle medical reports are being issued only from branch offices of the institute established covering all the districts of the island. Therefore, number of customers daily visited to obtain medical reports has been increased in 2014 compared to the year 2013.

Month	No. of light vehicle medical examinations	
	2013	2014
January	2908	29746
February	2556	27209
March	3089	28498
April	13285	20465
May	19196	25568
June	23304	26588
July	29507	31271
August	31215	34150
September	35902	44442
October	34189	38305
November	29313	37294
December	31468	41274
Total	255932	384810

- Analyzing the number of customers referred by the Department of Police and the Courts it has been identified that 7% - 9% of them do not have mental and physical fitness to drive a vehicle. Therefore we have contributed to minimize the road accidents by certifying the divers who are medically unfit are not driving vehicles.

No. of customers referred to medical tests by the Department of Police and Courts.						
Year	2013			2014		
Month	No of Clients	Failed No.	% of failed clients	No of Clients	Failed No.	% of failed clients
January	186	10	5.37%	252	17	6.75%
February	167	15	8.98%	196	17	8.67%
March	172	17	9.88%	214	17	7.94%
April	196	13	6.63%	196	10	5.10%
May	237	21	8.86%	209	14	6.70%
June	227	17	7.48%	245	33	13.47%
July	266	21	7.89%	271	18	6.64%
August	202	16	7.92%	250	27	10.8%
September	237	20	8.44%	266	29	10.90%
October	215	21	9.77%	269	21	7.81%
November	216	14	6.48%	210	17	8.10%
December	167	12	7.19%	195	17	8.72%
Total	2488	197	7.92%	2773	237	8.54%

- Actions were taken to include a photograph to the medical report aiming at prevention of appearing fake persons at the medical test and a studio was established in the Institution to regulate these activities. It has been made compulsory to take photograph required for the medical report at the studio in the institution and established studios at branch offices to further minimize the present of fake persons. As a security method photographs are taken by Web Cameras at the head office and branch offices at Werahera, Gampaha, Kegalle, Nuwar Eliya, Mulativu, Galle, Trincomalee, Batticaloa, Polonnaruwa, Puttalam and Kurunegala. In these offices medial test reports are issued by the computerized system and the other branches will also supposed to computerize in the future.



- Branch offices were established in Kegalle, Nuwara Eliya, Mulativu, Pollonnaruwa and Puttlam districts to provide efficient and speedy service to the customers on 01.07.2014, 17.10.2014, 2014.10.10, 11.11.2014 and 15.12.2014 respectively.



- Branch offices at Gampaha, Badulla, Kuruegala, Matara and Batticaloa districts were established in buildings with adequate space and Kaluthara and Mannar branch offices were established in the renovated buildings in District Secretariats. Renovation works of the second floor of the Head Office building are ongoing.



Branch office in Mannar

- Conducted awareness programmes for the people in the North western province mainly focusing Kurunegala district at the *Deyata Kirula* exhibition.
- One of the Medical Officers serving in the institution was participated at the Occupational Health Diploma Course conducted by the University of Colombo with the aim of improving the quality of services provided by the institute.
- Another Medical Officer was participated at Diploma Course conducted by SLIDA and numbers of employees in the institution were participated at one day workshops.
- Many welfare programmes were implemented to motivate the employees of the institution
- Vehicle parking facilities were provided for customers and for a private institution as per their request using the maximum available space of the institution as in the previous years, generating additional income to the institution.
- 108 medical reports were issued at the special medical camp conducted for the disabled people in the Mulativu district.
- Finger scan machines were established at every district offices to certify the timely arrival of the employees as it is important in providing efficient service to the customers.



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கணக்காய்வாளர் தலைமை அறிபதி திணைக்களம்
AUDITOR GENERAL'S DEPARTMENT



මගේ අංකය
எனது இல.
My No. }

RT/B/NTMI/FA/01/14/10

මගේ අංකය
உமது இல.
Your No. }

දිනය
திகதி
Date }

23 February 2016

The Chairman
National Transport Medical Institute

Report of the Auditor General on the Financial Statements of the National Transport Medical Institute for the year ended 31 December 2014 in terms of Section 14(2) (c) of the Finance Act, No. 38 of 1971

The audit of financial statements of the National Transport Medical Institute for the year ended 31 December 2014 comprising the statement of financial position as at 31 December 2014 and the statement of financial performance, statement of changes in equity and cash flow statement for the year then ended and a summary of significant accounting policies and other explanatory information, was carried out under my direction in pursuance of provisions in Article 154(1) of the Constitution of the Democratic Socialist Republic of Sri Lanka read in conjunction with the Section 13(1) of the Finance Act, No. 38 of 1971 and Section 18 of the National Transport Medical Institute Act, No. 25 of 1997. My comments and observations which I consider should be published with the Annual Report of the Institute in terms of Section 14(2) (c) of the Finance Act appear in this report. A detailed report in terms of Section 13(7) (a) of the Finance Act will be issued to the Chairman in due course.

1.2 Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Sri Lanka Public Sector Accounting Standards and for such internal control as the management determines is necessary to enable the preparation of financial statements that are free from material misstatements whether due to fraud or error.

අංක 306/72, පොල්දූව පාර, බත්තරමුල්ල, ශ්‍රී ලංකාව. . - இல. 306/72, பொல்தூவ வீதி, பத்தரமுல்லை, இலங்கை. - No. 306/72, Polduwa Road, Battaramulla, Sri Lanka

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1.3 Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Sri Lanka Auditing Standards consistent with International Standards of Supreme Audit Institutions (ISSAI 1000 – 1810). Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements 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. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of financial statements. Subsections (3) and (4) of Section 13 of the Finance Act, No. 38 of 1971 give discretionary powers to the Auditor General to determine the scope and extent of the audit.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

1.4 Basis for Qualified Opinion

My opinion is qualified based on the matters described in paragraph 2.2 of this report.



2. Financial Statements

2.1 Qualified Opinion

In my opinion, except for the effects of the matters described in paragraph 2.2 of this report the financial statements give a true and fair view of the financial position of the National Transport Medical Institute as at 31 December 2014 and its financial performance and cash flows for the year then ended in accordance with Sri Lanka Public Sector Accounting Standards.

2.2 Comments on Financial Statements

2.2.1 Sri Lanka Public Sector Accounting Standards

Even though the depreciation of an asset should be begun when it is available for use in terms of Sri Lanka Public Sector Accounting Standards No. 07, action in accordance with the Standard had not been taken with regard to the property, plant and equipment purchased at a cost of Rs.34,173,881 by the Institute during the year under review. Thus, depreciation of Rs.1,187,560 relating to the year and a sum of Rs. 51,862 due to the computation errors in depreciating assets purchased in previous years had been understated in accounts.

2.2.1 Accounting Deficiencies

The following observations are made.

- (a) Provision for gratuity had been understated by Rs.2,120,713 due to the errors in computing gratuity of employees in terms of Board Paper No.2013/56.



- (b) Accrued lease rent of Rs.1,719,000 relating to the year under review and a lease rent of Rs.235,807 paid in advance had been understated in the accounts.
- (c) A sum of Rs.1,006,350 computed by adding a profit margin to the cost had been shown as Osusala sales and other service income and the expenditure by a similar amount instead of showing the cost incurred on drugs and medical services provided free of charge to the employees of the Institute as the expenditure of the Institute.

2.3 Accounts Receivable and Payable

The following observations are made.

- (a) Lease rent and security charges amounting to Rs.2,857,861 had been recoverable as at 31 December of the year under review from the Driver Training School of the Sri Lanka Transport Board operating in the premises of the Transport Medical Institute. Even though a sum of Rs.772,034 out of the said amount had been brought forward over a period exceeding two years, the Institute had not taken action to recover the amount.
- (b) A total sum of Rs.3,788,472 remained receivable to the Institute on account of the medical services rendered for the employees of the Sri Lanka Transport Board. Even though a sum of Rs.2,043,409 out of the said amount had been older than two years, a proper course of action for the recovery of the amount had not been taken by the Institute.
- (c) Sums totalling Rs.33,950 and Rs.30,890 recoverable from the years prior to year 2005 from the Regional Transport Board, Colombo North which was dissolved at present and the Regional Transport Board, Colombo South respectively and a sum of Rs.742,212 recoverable from the Metropolitan Bus Company had been brought forward in the financial statements without being settled. Even though all assets and liabilities of these institutions had been transferred to the Sri Lanka Transport Board, action had not been taken to recover the dues from the Sri Lanka Transport Board.



- (d) Even though the Branches at Kurunegala and Galle had vacated the buildings before the expiry of the periods of the agreements, action had not been taken for the recovery of sums amounting to Rs.77,500 and Rs.36,000 respectively due from the relevant owners to the Institute.
- (e) A sum of Rs.1,470,832 payable to the Sri Lanka Transport Board in respect of route permits had been brought forward in accounts over a period exceeding two years without being settled.
- (f) A sum of Rs.80,000 deposited in the Medical Institute by the Board in respect of the medical treatments provided to the employees of Regional Transport Boards of Colombo North and South remained without being settled over a period exceeding 10 years as the Boards were dissolved.

2.4 Non-compliance with Laws, Rules, Regulations and Management Decisions

The following non-compliances were observed.

Reference to Laws, Rules, Regulations and Management Decisions	Non-compliance
-----	-----
(a) Section 11 of the Finance Act, No. 38 of 1971 and Section 8.2.2 of the Public Enterprises Circular No. PED/12 of 02 June 2003	Sums totalling Rs.23,380,000 and Rs.348,318,249 had been invested in fixed deposits and Treasury Bills respectively in the year under review without obtaining the concurrence of the Minister of Finance and the approval of the relevant Minister.



- | | |
|---|---|
| (b) Circular No. IAI/2002/02 of 28 November 2002 of the Secretary to the Treasury | A Register of Computer Accessories and Software had not been maintained. |
| (c) Treasury Circular No.842 of 19 December 1978 | A Register of Fixed Assets had not been prepared in a manner to clearly identify the depreciation, increase of values and disposals of the assets purchased before the year 2014. |
| (d) Paragraphs 4.2.1 and 4.2.2 of the Government Procurement Guidelines -2006 | A detailed Procurement Plan and a Procurement Time Table had not been prepared. |

3. Financial Review

3.1 Financial Results

According to the financial statement presented, the financial result of the National Transport Medical Institute for the year ended 31 December 2014 had been a surplus of Rs.177,415,707 as compared with the corresponding surplus of Rs.111,147,463 for the preceding year. As such, the financial results for the year under review indicated an improvement of Rs.66,268,244 as compared with the preceding year. Even though the administration expenditure had increased by Rs.40,794,974, the increase of medical services income by Rs.121,163,691 had mainly attributed to this improvement.



4. Operating Review

4.1 Management Inefficiencies

The following observations are made.

- (a) Even though the validity period of the lease and security service agreement entered into with the Sri Lanka Transport Board had expired, security services were being further obtained from the Transport Board without taking action to renew that agreement or to enter into a new agreement. The Institute had agreed to pay the balance after deducting 1/5 of the total amount payable for the security services provided to the Driver Training School of the Sri Lanka Transport Board by the security officers provided to the Institute in terms of the Paragraph 6 of the Agreement and according to the decision No.NTMI/2000/10 of the Board of Directors. Nevertheless, in paying the charges relating to the year under review, the full amount had been paid without deducting the sum of Rs.633,600 which should be deducted.
- (b) A Medical Officer of the Institute had been released with salary for a period of one year from 24 April 2011 up to 25 April 2012 to follow a postgraduate course on Medical Administration conducted by the Postgraduate Institute of Medicine of the University of Colombo and had agreed to serve in the Institute for two years after return to work. The said Medical Officer had sent to the Institute a letter of resignation from 01 January 2014 before the end of obligatory period of service. Accordingly, action had not been taken to recover a sum of Rs.1,128,012 comprising the course fee and the salary paid during the relevant period from the said officer.
- (c) The Administration and Accounts Sections in the Ground Floor of the Head Office at Nugegoda was shifted to the Second Floor of the same building and the repair work of the Second Floor had been commenced in September 2014 on the basis of completion by 31 December of the year under review with the intention of using the entire Ground Floor and the First Floor for the purposes of medical services. Nevertheless, that task had not been completed despite incurring an expenditure of Rs.3,620,132 as at that date.



5.2 Tabling of Annual Reports

The Annual Reports for the years 2012 and 2013 of the Institute had not been tabled in Parliament even by the end of September 2015 in terms of Section 14(3) of the Finance Act, No.38 of 1978.

5.3 Action Plan

The following matters were observed in the reconciliation of Action Plan and the Budget presented for audit.

- (a) Even though it had been planned to implement projects valued at Rs.98.7 million according to the Action Plan, only a provision of Rs.72.7 million had been made in the Annual Budget.
- (b) The entire provision of Rs.35.2 million made had been saved due to the failure to commence 05 projects during the year as scheduled according to the Action Plan. Except for the provision made for the construction of the building for the construction of Gampaha Branch before purchasing a land, no justifiable reason whatsoever for the non-commencement of other projects had been made available to audit.
- (c) Out of the provision of Rs.59.5 million made for 07 projects by the Action Plan, a sum of Rs.30.42 million had been saved and it represented percentages ranging from 26 to 94 of the provision made. Nevertheless, a sum of Rs.4.37 million had been spent exceeding the Rs.2 million allocated for the purchase of household equipment, fittings, steel and office equipment.

5.4 Budgetary Control

Variances ranging from 20 per cent to 101 per cent were observed as compared with the budgeted income and expenditure with the actual income and expenditure of the year under review, thus indicating that the budget had not been made use of as an effective instrument of management control.



6. Systems and Controls

Deficiencies in systems and controls observed during the course of audit were brought to the notice of the Chairman of the Institute from time to time. Special attention is needed in respect of the following areas of control.

- (a) Assets Management
- (b) Accounts Receivable and Payable
- (c) Stock Control
- (d) Staff Administration
- (e) Budgetary Control

H.M.Gamini Wijesinghe
Auditor General

Actions taken regarding the Audit Query

2.2 Opinion on Financial Statements

2.2.1 Sri Lanka Public Sector Accounting Standards

In the last line of the Note 3.1 of the Financial Statements depreciation value has been calculated incorrectly by a mistake. It should be corrected as follows;

“Cost of a property and equipment are not to be depreciated in the purchased year, it should be depreciated in the year for disposal”

2.2.2 Accounting deficiencies

(a)

Board of Directors has decided to pay gratuity based on the monthly salary as per the request made by the 29 employees attached to the Institution from 28.12.1990 to 27.10.1994 and the employees subsequently attached to the Institution after joining the Sri Lanka Transport Board.

However continuous service period is essential for the payment of gratuity. Service period has been discontinued for 10 employees. Accordingly, approval of the Board of Directors has not been granted to pay them gratuity based on one month salary.

Service period of H.M. Ifthikar, D.R.S. Withana, K.A.A. Himali and A.B.S. Fernando has discontinued. Mr. W.A.P.P. Wickramasinghe has joined the National Transport Medical Institute after leaving the Sri Lanka Transport Board entertaining the gratuity.

Therefore, gratuity could not be allocated based on one month salary while approval has not been granted to pay based on one month salary. Accordingly allocation of gratuity is accurate.

(b)

Lease for the branches in Puttalam, Badulla, Kurunegala, Ampara, Matale, Pollonaruwa have been mentioned less in amount. Actions have been taken to rectify it.

The amount of Rs.264, 166.67, deposited as the lease for the Batticalao Branch is the correct value.

Rs. 10,000.00 is committed as lease for the Moneragala Branch.

In Badulla, Kurunegala, Matale branches lease paid in advance has been shown and actions were taken to rectify it.

I do hereby certify that the lease paid in advance for Ampara, Batticaloa, and Gampaha branches accounted respectively as Rs.240,000.00, Rs.350,000.00 and Rs. 375,000.00 are correct. The amount mentioned to be accounted in relevant to the Nugegoda branch which is Rs. 514,193.20 is not there and it is the payment of rates amounted to Rs. 325,192.17 and it will be corrected in future.

(c) Though an *Osu Sala* has been established in the Head Office, in other branched drugs are purchased from government *Osu Salas* as there are no *Osu Salas* in these branches. If the institutional expenses are calculated considering only the cost borne by the Head Office for the provision of drugs and other service free of charge, methodologies followed in the Head Office and the branches are different. These calculations have been done considering this as a whole.

Due to this policy decision income of the *Osu Sala* and other service revenue has been accounted correctly.

2.3 Accounts to be received and paid

(a) (b) (c) (e) (f)

I kindly inform that actions will be taken to decide regarding the matters mentioned in this Audit Query discussing with Sri Lanka Transport Board.

(d) Kurunegala Branch

Kurunegala Branch has been shifted to another place from 31.12.2010. As per the Section 12 of the lease agreement signed, it has been informed to pay Security charges 03 months before and as the lessor has not been acted in accordance with this Rs. 87,500.00 has to be charged from the owner of the building. Though the lessor agreed to pay this amount in Rs 5,000.00 monthly installments after the complaint made to the Kohuwala police station he has paid only Rs. 10,000.00. The lessor has been reminded in this regard and legal action will be taken against him in the future.

Galle Branch

Lease agreement for the Galle branch has been ended on 30.06.2008. However this branch had been operated in the same building up to 15.07.2010 on the approval granted by the Ministry of Transport to maintain the branch in this building as a suitable place could not be decided at that moment due to non appointment of a Chairman.

Owner of the building has requested at handing over the building referring to the additional time period given to maintain the office and another two matters. Accordingly Rs. 72,000.00 has been paid from the Security Bond of Rs 120,000.00 deducting the balance amount for the matters mentioned in the letter.

Last payment of lease relevant to the month of May was paid on 18.05.2010. By examining the files it has been shown that agreed to pay lease rent for the balance 1 ½ months and monthly electricity charge of Rs. 1500.00 and water bill of Rs. 100.00 as agreed by the agreement. Payment of lease for 1 ½ months, electricity bill or water bill to the lessor or to the relevant institutions has not been reported and therefore Rs. 48,000.00, the amount mentioned in the Audit Query has been deducted for these purposes.

2.4 Non compliance with Rules and Regulations

(a)

Though requests were forwarded to the General Treasury for investing in Treasury bills and fixed deposits approval has not been received.

(b)

Fixed Assets Register is maintained for computer accessories and software possessed by the institution and it has been submitted for auditing.

(c)

Invoice value of the assets purchased from the year 2014 has been recorded in the Fixed Assets Register of the institution. In prior years necessary instructions were not been provided by the relevant authorities.

(d)

Procurement plan has been prepared as per the specimen prescribed by the Ministry of Transport and Civil Aviation.

4. Operational Review.

4.1 Management inefficiencies.

(a)

As per the agreed lease agreement ended 31.07.2011 Sri Lanka Transport Board has decided to cover 1/5 security charge. Security service of the National Transport Medical Institute and a private security service have been operated at the moment. Security service operated by the Sri Lanka Transport Board has been employed from the year 2014 and separate agreement will be signed for the year 2014. Currently payments are made in accordance with the conditions mentioned in the security service agreement. 1/5 security charge should be decided by discussions with both parties.

(b)

Though this Medical Officer was finally informed to pay the due payment by letter No. NTMI/02/26/09/09 dated 13.10.2015 subsequent to several discussions with the intervention of an Attorney at law he has not agreed to pay. It is expected to take legal actions in the future.

(c)

Provincial Engineers Office has prepared the estimates for refurbishment works of the second floor. This is the reason for underestimation of works and variation of the work plan. Ex.: Initially decide to keep the prevailing ceiling and later decided to replace the ceiling to allow more light and also required to supply three phase electricity with the installation of A/C. Therefore initial estimate for electricity supply has to be carried out separately and changes in top management level posts influenced the situation.

(d)

Approval of the then Chairman has been granted to obtain Rs. 40,000.00 advance for minor purchases.

4.2 Staff Administration

(a) (b)

Cadre Approved by the Department of Management Services in the year 2008 is 215.

Head office - 121

Branch Offices - 96

After 21.03.2013 other light vehicle medical reports were issued only from our institution than in Kegalle, Matale, Nuwara Eliya, Puttlam, and Mutative districts. After 15.12.2014 these reports are being issued only by our institution and amended cadre has been submitted to the Department of Management Services in several instances. Finally cadre requirement has been forwarded to the Ministry of Transport on 21.06.2015 and the Secretary has asked for a date to discuss in this regard. Details of medical tests and available number of employees are as follows:

Details of the Medical Tests

Year	Light vehicles	new licence for Heavy vehicles	Renewal of licence for heavy vehicles	Route permits	Total
2010	33032	16450	245426	7306	302214
2011	27082	15508	224649	7366	274605
2012	34070	19661	103793	7128	166995
2013	255932	21877	83200	2893	371796
2014	384810	24571	129082	7522	548758
To the date 2015.09.30	379532	20319	119149	5178	524178

Staff as at 15.10.2015 are 332 (Employee categories organized according to the salary segment has been given in the Annexure 07)

Year	Permanent	Casual	Contract basis	Total
2010.12.31	221	9	13	243
2011.12.31	236	5	16	257
2012.12.31	254	2	16	272
2013.12.31	291	2	27	320
2014.12.31	317	-	26	343
2015.10.30	332	-	28	360

5. Accountability and good governance

5.1 Presenting Financial Statements

Letter has been forwarded to the Auditor Generals Department on 10.09.2015 giving reasons for the delay. Five new branch offices has been established in year 2014 and one clerk has performed the book keeping since May 2014 and another clerk has been engaged in this purpose from June 2014 after appointing new Accountant. Actions will be taken to overcome this situation in future.

5.2 Annual Report

Annual Report 2011 has been submitted to the Ministry of Transport. Annual Report 2012 has been submitted for printing while Annual Report 2013 has been given for translations. Draft of the Annual Report 2014 has been forwarded for future actions. Actions will be taken to present the Annual Report 2014 after receiving financial statements 2014 and final Audit Report.

5.3 Action Plan

(a) (b) (c)

Action plan has not been updated according to the amendment to the 2014 Budget Estimates at the end of year 2014. It is informed to take actions in this regard in the future and a copy of the updated plan will be submitted accordingly. (Annexure 06)

5.4 Controlling Budget Estimate

Budget Estimates 2014 prepared in accordance with the Guidelines for Good Governance has been forwarded to the Auditor Generals Department, before the prescribed date on the approval of the Board of Directors. Also approval of the Board of Director has been granted for auditing.

2% variation has been shown and in preparation of budget estimate it is impracticable to prepare without a variation. Calculation of the percentage variation is not accurate and it has been corrected.

Provisions have been provided under Expenditure Heads as follows:

- Though the provisions for uniforms have been provided under object Uniforms expenditure has been recorded under the Welfare expenses
- Provisions for the following expenses have been made under the others. These are separately accounted to regulate the category for expenses.
 - Pension scheme
 - Secondment allowance
 - Widows' and Orphans' pension scheme
 - Verification allowance-
 -

- Entertainment
- Bad debtors
- Surcharge of gratuity

- Provisions for food and lodging have been provided under the travelling expenses. This is separately accounted to regulate the category for expenses.

Calculation of variation percentage for revenue is not accurate and action was taken to submit corrected variation percentage. Though it has been mentioned as 629% corrected percentage shows maximum value of 88%. Provisions were provided for all revenue increases.

Measures followed to increase the performance of the National Transport Medical Institute in year 2014.

1. It has been made compulsory to take photograph, required for the medical report at the studio established in the institute and action were taken to establish studios at branch offices to minimize the appearance of fake persons at medical tests. Photographs are taken by Web Cameras at the head office and branch offices at Werahera, Gampaha, Kegalle, Nuwara Eliya, Mulativu, Galle, Trincomalee, Batticloa, Polonnatuwa, Puttalam and Kurunegala districts as a security measure. In these offices medical test reports are issued by computerized system.
2. Branch offices were established in Kegalle, Nuwara Eliya, Mutalivu, Polonnaruwa and Puttalam districts to provide efficient and speedy service to customers on 01.07.2014, 17.10.2014, 10.10.2014, 11.11.2014 and 15.12.2014 respectively.
3. Branch offices at Gampaha, Badulla, Kuruegala, Matara and Batticaloa districts were established in buildings with adequate space and Kaluthara and Mannar district branches were established in renovated buildings in District Secretariats. Second floor of the Head Office building was renovated.
4. Conducted awareness programmes for the people in the North western province mainly focusing Kurunegala district at the *Deyata Kirula* exhibition in 2014.
5. One of the Medical Officers serving in the institution was participated at the Occupational Health Diploma Course conducted by the University of Colombo with the aim of improving the quality of services provided by the institute
6. Another Medical Officer was participated at Diploma Course conducted by SLIDA and number of employees in the institution participated at one day workshops.
7. Actions were taken to generate additional income by using the maximum available space of the institution (providing parking facilities for a private institution on their request)
8. 108 medical reports were issued at the special medical camp conducted for the disabled people in the Mulativu district.
9. Finger scan machines were established at every district offices to certify the timely arrival of the employees as it is important for rendering efficient service to the customers.
10. Many welfare programmes were implemented to motivate the employees in the institution.

**NATIONAL TRANSPORT MEDICAL INSTITUTE
STATEMENT OF FINANCIAL POSITION
YEAR ENDED 31ST DECEMBER 2014**

ASSETS	Note	2014		Rs.	Cts	2013	
		Rs.	Cts			Rs.	Cts
Property Plant and Equipment	4	107,652,600.65				78,873,113.12	
Work in progress - construction		3,620,131.69				-	
Investment	5	371,698,208.77				286,664,293.10	
Investment for Gratuity Fund	6	50,671,068.15				40,217,321.03	
Total non current Assets		<u>533,642,009.26</u>				<u>405,754,727.25</u>	
Current Assets							
Inventories	7	7,440,377.56				9,296,019.90	
Accounts Receivables	8	7,800,280.25				6,020,598.19	
Other Receivables	9	36,436,642.26				36,141,996.70	
Cash and Cash-Equivalencies		120,438,475.33				51,521,722.40	
		<u>172,115,775.40</u>				<u>102,980,337.19</u>	
Total Assets		<u><u>705,757,784.66</u></u>				<u><u>508,735,064.44</u></u>	
Capital and reserves							
Capital		62,099,697.33				62,099,697.33	
General Reserve		22,682,287.89				22,682,287.89	
Accumulated Profit		529,661,907.59				352,246,200.52	
Total Equity		<u>614,443,892.81</u>				<u>437,028,185.74</u>	
Non-current liabilities							
Provision of Gratuity	11	47,397,876.32				46,764,345.59	
Fidelity Fund payable	11	63,450.00				58,600.00	
		<u>47,461,326.32</u>				<u>46,822,945.59</u>	
Current liabilities							
Accounts Payable	12	28,011,570.27				13,271,838.98	
Accrued Expenses	13	8,821,987.76				4,793,483.03	
Other Payable	14	7,019,007.50				6,818,611.10	
		<u>43,852,565.53</u>				<u>24,883,933.11</u>	
TOTAL ASSETS & LIABILITIES		<u><u>705,757,784.66</u></u>				<u><u>508,735,064.44</u></u>	

The Financial Statements are in compliance with Sri Lanka Public Sector Accounting Standards.

Accountant

Signed for and behalf of Board by:

Board of Director

Board of Director

The Accounting policies and notes on page 5 through 25 from an integral part of Financial Statement.

STATEMENT OF FINANCIAL PERFORMANCE
YEAR ENDED 31ST DECEMBER 2014

<u>Revenue</u>	Notes	2014 Rs.	2013 Rs.
Main Medical Service Income	15	417,124,930.02	295,961,239.00
Profit from Pharmacy	24	1,526,101.24	380,509.84
Loan Interest	17	487,523.62	517,614.30
FD & TB Interest	18	32,471,412.84	30,899,946.62
Other Income	19	1,701,963.33	1,248,743.60
Total revenue		<u>453,311,931.05</u>	<u>329,008,053.36</u>
 <u>Expenses</u>			
Administrative Expenses	21	186,993,822.33	146,198,848.34
Establishment Expenses	22	82,752,711.25	60,566,907.30
Other Expenses	23	6,149,690.40	11,094,834.19
Total Expenses		<u>275,896,223.98</u>	<u>217,860,589.83</u>
Net Profit		<u>177,415,707.07</u>	<u>111,147,463.53</u>

The Accounting policies and notes on page 5 through 25 from an integral part of the Financial Statement.

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Accountant

**NATIONAL TRANSPORT MEDICAL INSTITUTE
CHANGES IN EQUITY STATEMENT
YEAR ENDED 31ST DECEMBER 2014**

	Capital	General Reserve	Accumulated Profit/(Loss)	Total
Balance as at 1 st January 2013	62,099,697.33	22,682,287.89	243,526,917.57	328,308,902.79
Net profit for the period			111,147,463.53	111,147,463.53
Prior year adjustment			(967,706.85)	(967,706.85)
Under deprecation Ajustment			(146,250.65)	(146,250.65)
Net Impact from the Land disposal of previos year			(1,345,465.00)	(1,345,465.00)
NET Impact of the ajustment of Fidelity fund Saving Account			31,241.92	31,241.92
Balance as at 31st December 2013	62,099,697.33	22,682,287.89	352,246,200.52	437,028,185.74
Net profit for the period			177,415,707.07	177,415,707.07
Balance as at 31st December 2014	<u>62,099,697.33</u>	<u>22,682,287.89</u>	<u>529,661,907.59</u>	<u>614,443,892.81</u>

The Accounting polies and notes on page 5 through 25 from an integral part of the Financial Statement.

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Accountant

National Transport Medical Institute

Cash Flow Statement For year Ended 31st December 2014

	<u>2014</u>	<u>2013</u>
<u>Cash fFlows From Operating Activities</u>		
Net profit/(Loss) From ordinary items	177,415,707.07	111,201,907.46
Adjustment for Depreciation	5,394,393.49	4,716,732.96
Provision for gratuity	4,991,846.98	10,645,816.90
profit on sale of Asset	-	(245,500.50)
Operating profit before working capital changes	187,801,947.54	126,318,956.82
Increase / (Decrease) in Inventories	1,855,642.34	(3,245,631.67)
Increase / (Decrease) in Accounts Receivable	(1,779,682.06)	(1,990,052.30)
Increase /(Decrease) in Other Receivable	(294,645.56)	(4,871,914.09)
Increase /(Decrease) in Accounts Payable	14,739,731.29	4,136,027.93
Increase /(Decrease) in Accrued / Other Expenses	4,228,901.13	4,845,876.37
Payment of prior year	0.00	(973,024.31)
Cash Generated from operation	206,551,894.68	124,220,238.75
Payment For Gratuity	(4,358,316.25)	(2,328,038.49)
Increase in Fidelity Fund	4,850.00	58,600.00
Net Cash Flow From Operating Activities	202,198,428.43	121,950,800.26
<u>Cash flows from investment Activities</u>		
proceeds from sale of asset	-	
Purchase of property plan & equipment	(34,173,881.02)	245,500.50
Working in progress - Construction	(3,620,131.69)	(15,899,558.49)
Purchase of investments (net)	(95,487,662.79)	0.00
Net cash used in investing activities	(133,281,675.50)	(65,952,776.12)
Net Increase in Cash and Cash equivalents	68,916,752.93	40,343,966.15
Cash and Cash equivalents at beginning of Period	51,521,722.40	11,177,756.25
Cash and Cash equivalents at end of Period	120,438,475.33	51,521,722.40

The Accounting policies and notes on page 5 through 25 from an integral part of Financial Statement.

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Accountant

National Transport Medical Institute

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2014

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, High Level Road, Nugegoda.

The Institute had started operations in 2014 with the Head office in Nugegoda and 20 branches situated in Kandy, Galle, Kurunagala, Anuradhapura, Hambanthota, Ratnapura, Badulla, Monaragala, Batticaloa, Ampara, Werahara, Vauniya, Mannar, Matara, Trincomalee, Jaffna, Gampaha, Killinochchi, Kaluthara and Matale districts.

The Institute expanded its services through out the island and made a policy decision to establish a branch per district and opened up six branches during the year 2014 in the remaining districts. They are as follows,

Kegalle
Mullativu
Nuwara Eliya
Polonnaruwa
Puttalam

1.2 Principal Activities and Nature of Operations

The vision of the organization is to provide transport medical care to the nation. 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 that 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 also provide medical fitness certificates for private bus drivers when obtaining their route permit and certify medical fitness of drivers applying from government and private sector organizations. The organization performs a pre employment medical assessment of employees of SLTB.

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.

National Transport Medical Institute

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2014

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 & Equipment. All other repair and maintenance costs are recognized in the profit and loss incurred.

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

Building	-	40 Years
Machinery	-	10 Years
Furniture & Fittings	-	10 Years
Vehicle	-	5 Years
Medical Equipment	-	10 Years
Parapet Wall	-	40 Years
Computer Equipment	-	4 Years

Property Plant and Equipment are depreciated on the year of purchase and no depreciation on the year of disposal.

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. Board decisions are obtained for these special provisions. Based on the both situations the provisions are made in the each year.

National Transport Medical Institute

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2014

3.4 Retrospective Adjustments

According to the Sri Lanka Public sector Accounting Standards No.03 Accounting Policies, Changes in Accounting Estimates and Errors the, Financial Statement has been adjusted.

Retrospective adjustments have been made to the financial statement with followings ,

- (i) Under depreciation of the year 2013 has been corrected in statement of Financial performance & Statement of Financial position retrospectively.
- (ii) In the year 2009, the land with perch 6.09 belongs to the institute had been taken over by Road Development Authority and the adjustments of these transactions had been adjusted erroneously. The transactions of the land taken over recorded in Financial Statement retrospectively and net impact to the Accumulated profit is Rs.1,345,465.00
- (iii) In the year 2003, the Savings accounts balance belongs to the Fidelity Fund had been recorded as expense erroneously and which is adjusted in Financial Statement retrospectively with the impact of Rs.11,832.02 to Accumulated profit.

From 2004 to 2013, Fidelity Fund Savings accounts had been adjusted with correspondent payable account erroneously and to correct the both above mentioned accounts, retrospective adjustments made to the Financial statements with the amount of Rs.53,950.00. And the interest of Fidelity Fund savings account and payment from savings account belongs to the above period had been adjusted retrospectively with the amounts of Rs 19,409.90 and Rs 5,450.00 respectively.
- (iv) Processing fees of Ratnapura branch of Rs.100,000.00 also adjusted against income in the comparative figures.
- (v) Kalutara Treasury bill BOC interest receivable amount of Rs.45,556.07 was not recorded in 2013 Financial Statement and retrospectively corrected in this account.

NATIONAL TRANSPORT MEDICAL INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS (Cont)
YEAR ENDED 31ST DECEMBER 2014

1.Fixed Assets

Assets	Location	Cost as at 2014.01.01	Purchase for Year 2014	Cost as at 2014.12.31	Accumulated Depreciation 2014.01.01	Depriciation for the year 2014	Accumulated Depreciation as at 2014.12.31	Net Value
Freehold Land	Nugegoda	36,654,535.00	-	36,654,535.00	-	-	-	36,654,535.00
Building	Nugegoda	16,604,336.12	-	16,604,336.12	2,827,986.03	415,108.40	3,243,094.43	13,361,241.69
	Vavuniya	3,271,555.56	-	3,271,555.56	38,100.27	81,788.89	119,889.16	3,151,666.40
	Kalutara	-	3,793,404.72	3,793,404.72	-	-	-	3,793,404.72
	Nuwara-Eliya	-	4,088,878.19	4,088,878.19	-	-	-	4,088,878.19
	Mannar	-	460,800.00	460,800.00	-	-	-	460,800.00
	Mullativu	-	365,897.50	365,897.50	-	-	-	365,897.50
Parapet Wall	Nugegoda	1,529,839.32	-	1,529,839.32	332,749.95	38,245.98	370,995.93	1,158,843.39
Motor Vehicles	Nugegoda	17,492,999.67	7,100,000.00	24,592,999.67	13,638,900.12	1,483,599.93	15,122,500.05	9,470,499.62
Machinery	Nugegoda	11,790,150.90	-	11,790,150.90	4,156,677.46	846,078.09	5,002,755.55	6,787,395.35
Furniture & Office Equipment	Nugegoda	9,708,167.58	2,445,912.71	12,154,080.29	5,672,255.08	769,744.87	6,441,999.95	5,712,080.34
	Kandy	886,419.23	96,820.60	983,239.83	472,522.06	88,641.92	561,163.98	422,075.85
	Galle	605,311.90	103,430.00	708,741.90	411,204.31	60,531.19	471,735.50	237,006.40
	Kurunegala	797,927.57	91,372.40	889,299.97	391,241.83	79,792.76	471,034.59	418,265.38
	Anuradhapura	556,226.75	8,910.00	565,136.75	258,694.82	55,622.68	314,317.50	250,819.25
	Hambantota	365,624.00	58,200.00	423,824.00	108,164.50	36,562.40	144,726.90	279,097.10
	Rathnapura	532,658.11	26,954.00	559,612.11	128,484.56	53,265.81	181,750.37	377,861.74
	Badulla	326,854.95	63,414.20	390,269.15	134,921.73	32,685.50	167,607.23	222,661.92
	Monaragala	313,480.00	118,127.00	431,607.00	140,553.00	31,348.00	171,901.00	259,706.00
	Ampara	194,190.00	35,595.00	229,785.00	61,925.00	19,419.00	81,344.00	148,441.00
	Batticaloa	342,715.00	326,812.00	669,527.00	146,325.00	34,271.50	180,596.50	488,930.50
	Werahara	-	11,500.00	11,500.00	-	-	-	11,500.00
	Vavuniya	281,275.50	16,027.20	297,302.70	69,173.20	28,127.55	97,300.75	200,001.95
	Mannar	112,949.75	100,505.00	213,454.75	24,699.59	11,294.98	35,994.57	177,460.18
	Matara	517,626.94	7,717.50	525,344.44	121,210.67	51,762.70	172,973.37	352,371.07
	Trincomalee	266,038.80	39,876.00	305,914.80	51,240.38	26,603.88	77,844.26	228,070.54
	Jaffna	380,253.25	122,307.50	502,560.75	29,672.23	38,025.33	67,697.56	434,863.19
	Gampaha	691,239.50	274,781.90	966,021.40	82,118.12	69,123.95	151,242.07	814,779.33
	Kilinochchi	93,511.50	85,345.00	178,856.50	24,303.45	9,351.15	33,654.60	145,201.90
	32	361,916.50	107,451.00	469,367.50	23,022.65	36,191.65	59,214.30	410,153.20
		25,500.00	439,085.50	464,585.50	-	2,550.00	2,550.00	462,035.50
	Kegalle	-	565,997.20	565,997.20	-	-	-	565,997.20
	Mullathivu	-	326,818.00	326,818.00	-	-	-	326,818.00
Nuwara-Eliya	-	401,310.50	401,310.50	-	-	-	401,310.50	
Polonnaruwa	-	401,310.50	401,310.50	-	-	-	401,310.50	
Puttalam	-	603,855.00	603,855.00	-	-	-	603,855.00	

Medical Equipments	Nugegoda	3,049,024.66	588,925.00	3,637,949.66	1,671,009.71	233,087.87	1,904,097.58	1,733,852.08	
	Kandy	124,850.20	-	124,850.20	101,891.80	12,485.02	114,376.82	10,473.38	
	Galle	59,460.00	-	59,460.00	59,460.00	-	59,460.00	-	
	Kurunegala	7,899.99	-	7,899.99	7,109.92	790.00	7,899.92	0.07	
	Anuradhapura	41,615.80	-	41,615.80	35,624.38	4,161.58	39,785.96	1,829.84	
	Hambantota	19,900.00	-	19,900.00	11,940.00	1,990.00	13,930.00	5,970.00	
	Rathnapura	43,595.80	-	43,595.80	26,157.48	4,359.58	30,517.06	13,078.74	
	Badulla	15,900.00	-	15,900.00	9,540.00	1,590.00	11,130.00	4,770.00	
	Monaragala	8,695.80	-	8,695.80	5,217.48	869.58	6,087.06	2,608.74	
	Ampara	15,900.00	-	15,900.00	9,540.00	1,590.00	11,130.00	4,770.00	
	Batticaloa	15,900.00	-	15,900.00	9,540.00	1,590.00	11,130.00	4,770.00	
	Kegalle	-	47,400.00	47,400.00	-	-	-	47,400.00	
	Computer Equipments	Nugegoda	4,327,772.20	2,488,218.00	6,815,990.20	2,944,580.95	524,994.75	3,469,575.70	3,346,414.50
		Kandy	152,028.00	181,000.00	333,028.00	51,357.00	38,007.00	89,364.00	243,664.00
		Galle	-	233,690.00	233,690.00	-	-	-	233,690.00
		Kurunegala	27,000.00	967,098.00	994,098.00	6,750.00	6,750.00	13,500.00	980,598.00
Anuradhapura		186,852.00	181,000.00	367,852.00	23,357.00	46,713.00	70,070.00	297,782.00	
Hambantota		93,428.00	181,000.00	274,428.00	23,357.00	23,357.00	46,714.00	227,714.00	
Rathnapura		93,428.00	181,000.00	274,428.00	23,357.00	23,357.00	46,714.00	227,714.00	
Badulla		89,000.00	90,500.00	179,500.00	-	22,250.00	22,250.00	157,250.00	
Monaragala		-	90,500.00	90,500.00	-	-	-	90,500.00	
Ampara		-	90,500.00	90,500.00	-	-	-	90,500.00	
Batticaloa		-	33,740.00	33,740.00	-	-	-	33,740.00	
Werahara		-	1,074,100.00	1,074,100.00	-	-	-	1,074,100.00	
Vavuniya		-	90,500.00	90,500.00	-	-	-	90,500.00	
Mannar		-	314,068.00	314,068.00	-	-	-	314,068.00	
Matara		93,424.00	181,000.00	274,424.00	-	23,356.00	23,356.00	251,068.00	
Trincomalee		-	138,822.00	138,822.00	-	-	-	138,822.00	
Jaffna		-	181,000.00	181,000.00	-	-	-	181,000.00	
Gampaha		93,428.00	1,284,590.00	1,378,018.00	23,357.00	23,357.00	46,714.00	1,331,304.00	
Kilinochchi		-	-	-	-	-	-	-	
Kalutara		-	802,436.00	802,436.00	-	-	-	802,436.00	
Matale	-	-	-	-	-	-	-		
Kegalle	-	612,050.00	612,050.00	-	-	-	612,050.00		
Mullathivu	-	408,474.00	408,474.00	-	-	-	408,474.00		
Nuwara-Eliya	-	544,879.90	544,879.90	-	-	-	544,879.90		
Polonnaruwa	-	498,974.00	498,974.00	-	-	-	498,974.00		
Puttalam	-	-	-	-	-	-	-		
		113,262,405.85	34,173,881.02	147,436,322.87	34,389,292.73	5,394,393.49	39,783,686.22	107,652,600.65	

NATIONAL TRANSPORT MEDICAL INSTITUTE
NOTES TO THE FINANCIAL STATEMENTS (Cont)
YEAR ENDED 31ST DECEMBER 2014

		2014	2013
		Rs.	Rs.
5	Investment		
	Fixed Deposit - BOC	5,100,000.00	5,300,000.00
	Fixed Deposit - NSB	18,280,000.00	18,080,000.00
	Treasury Bills - BOC	339,275,955.97	254,980,298.30
	Treasury Bills - NSB	9,042,252.80	8,303,994.80
		<u>371,698,208.77</u>	<u>286,664,293.10</u>
6	Investment For Gratuity Fund		
	Treasury Bills - BOC	49,971,068.15	39,517,321.03
	Fixed Deposit - NSB	700,000.00	700,000.00
		<u>50,671,068.15</u>	<u>40,217,321.03</u>
7	Inventory		
7.1	Pharmacy Drug Stock		
	Pharmacy Drug Stock - Main	350,884.19	435,968.80
		<u>350,884.19</u>	<u>435,968.80</u>
7.2	Medical Form Stock		
	Medical Form Stock - Nugegoda	884,434.30	4,384,957.23
	Medical Form Stock - Kandy	88,243.92	10,253.12
	Medical Form Stock - Galle	39,611.15	45,361.56
	Medical Form Stock - Kurunegala	98,485.14	55,337.13
	Medical Form Stock - Anuradhapura	62,977.42	22,809.36
	Medical Form Stock - Hambantota	22,377.40	12,429.69
	Medical Form Stock - Rathnapura	38,867.88	35,737.20
	Medical Form Stock - Badulla	81,584.90	38,483.14
	Medical Form Stock - Monaragala	31,419.21	51,964.07
	Medical Form Stock - Ampara	60,165.00	19,314.20
	Medical Form Stock - Batticaloa	27,752.70	48,521.90
	Medical Form Stock - Werahera	17,085.00	-
	32 - Vauniya	49,297.65	55,410.74
	- Mannar	37,942.46	33,947.10
	Medical Form Stock - Matara	38,628.16	39,315.16
	Medical Form Stock - Trincomalee	67,165.55	25,334.78
	Medical Form Stock - Jaffna	39,348.81	28,392.03
	Medical Form Stock - Gampaha	67,756.04	47,501.63
	Medical Form Stock - Kilinochchi	20,683.96	-
	Medical Form Stock - Kalutara	15,764.01	28,969.61
	Medical Form Stock - Matale	36,034.65	43,235.04
	Medical Form Stock - Kegalle	38,709.90	-
	Medical Form Stock - Mullativu	43,170.75	-
	Medical Form Stock - Nuwara-Eliya	21,603.31	-
	Medical Form Stock - Polonnaruwa	38,930.00	-
	Medical Form Stock - Puttalam	49,646.50	-
		<u>2,017,685.77</u>	<u>5,027,274.69</u>
7.3	A10 Book Stock		
	A10 Book Stock - Nugegoda	512,333.60	534,852.40
	A10 Book Stock - Kandy	20,880.00	11,440.00
	A10 Book Stock - Galle	2,296.80	4,510.00
	A10 Book Stock - Kurunegala	10,335.60	990.00
	A10 Book Stock - Anuradhapura	1,252.80	1,430.00
	A10 Book Stock - Hambantota	1,879.20	2,860.00
	A10 Book Stock - Rathnapura	4,280.40	1,870.00
	A10 Book Stock - Badulla	3,445.20	1,650.00
	A10 Book Stock - Monaragala	417.60	3,740.00
	A10 Book Stock - Ampara	1,252.80	880.00
	A10 Book Stock - Batticaloa	1,252.80	3,410.00
	A10 Book Stock - Werahera	3,654.00	-
	A10 Book Stock - Vauniya	417.60	990.00
	A10 Book Stock - Mannar	1,044.00	770.00
	A10 Book Stock - Matara	2,192.40	3,080.00
	A10 Book Stock - Trincomalee	1,879.20	3,630.00

A10 Book Stock	-	Jaffna	3,445.20	1,430.00
A10 Book Stock	-	Gampaha	1,670.40	3,080.00
A10 Book Stock	-	Kilinochchi	2,088.00	-
A10 Book Stock	-	Kalutara	313.20	110.00
A10 Book Stock	-	Matale	5,950.80	2,970.00
A10 Book Stock	-	Kegalle	939.60	-
A10 Book Stock	-	Mullativu	104.40	-
A10 Book Stock	-	Nuwara-Eliya	208.80	-
A10 Book Stock	-	Polonnaruwa	208.80	-
A10 Book Stock	-	Puttalam	1,044.00	-
			<u>584,787.20</u>	<u>583,692.40</u>
7.4 X-Ray Items Stock				
X-Ray Items Stock	-	Nugegoda	141,932.10	177,132.00
			<u>141,932.10</u>	<u>177,132.00</u>
7.5 Stationary Stock				
Stationary Stock	-	Nugegoda	778,437.45	536,343.96
			<u>778,437.45</u>	<u>536,343.96</u>
7.6 Laboratory item stock				
Laboratory item stock	-	Nugegoda	543,947.90	581739.53
Laboratory item stock	-	Kandy	94,443.20	89895.12
Laboratory item stock	-	Galle	187,450.69	80015.81
Laboratory item stock	-	Kurunegala	196,620.06	200733.34
Laboratory item stock	-	Anuradhapura	71,227.03	54111.06
Laboratory item stock	-	Hambantota	82,545.98	92303.23
Laboratory item stock	-	Rathnapura	69,812.32	112684.7
Laboratory item stock	-	Badulla	70,786.83	53273.97
Laboratory item stock	-	Monaragala	77,689.19	53592.45
Laboratory item stock	-	Ampara	104,398.45	11545.42
Laboratory item stock	-	Batticaloa	112,559.96	107903.84
Laboratory item stock	-	Werahera	398,507.52	-
Laboratory item stock	-	Vauniya	67,778.65	83486.9
Laboratory item stock	-	Mannar	55,388.48	10993.17
Laboratory item stock	-	Matara	62,258.26	72262.15
Laboratory item stock	-	Trincomalee	44,383.03	66038.13
Laboratory item stock	-	Jaffna	117,986.09	38057.37
Laboratory item stock	-	Gampaha	291,494.76	81713.41
Laboratory item stock	-	Kilinochchi	64,004.63	-
Laboratory item stock	-	Kalutara	96,085.60	28193.02
Laboratory item stock	-	Matale	66,664.43	7895.43
Laboratory item stock	-	Kegalle	85,702.24	-
Laboratory item stock	-	Mullativu	72,809.41	-
Laboratory item stock	-	Nuwara-Eliya	49,755.42	-
Laboratory item stock	-	Polonnaruwa	70,245.98	-
Laboratory item stock	-	Puttalam	24,304.74	-
			<u>3,178,850.85</u>	<u>1,826,438.05</u>
7.7 Photo papers stock				
Photo papers stock	-	Nugegoda	21,000.00	333,060.00
Photo papers stock	-	Kandy	40,915.00	10,955.00
Photo papers stock	-	Galle	-	44,940.00
Photo papers stock	-	Kurunegala	-	80,010.00
Photo papers stock	-	Anuradhapura	56,245.00	-
Photo papers stock	-	Hambantota	35,665.00	-
Photo papers stock	-	Rathnapura	83,020.00	30,380.00
Photo papers stock	-	Badulla	52,500.00	82,950.00
Photo papers stock	-	Monaragala	-	-
Photo papers stock	-	Ampara	-	-
Photo papers stock	-	Batticaloa	-	-
Photo papers stock	-	Werahera	-	-
Photo papers stock	-	Vauniya	-	-
Photo papers stock	-	Mannar	-	-
Photo papers stock	-	Matara	9,485.00	60,480.00
Photo papers stock	-	Trincomalee	-	-
Photo papers stock	-	Jaffna	-	-
Photo papers stock	-	Gampaha	88,970.00	66,395.00

Photo papers stock	-	Kilinochchi	-	-
Photo papers stock	-	Kalutara	-	-
Photo papers stock	-	Matale	-	-
Photo papers stock	-	Kegalle	-	-
Photo papers stock	-	Mullativu	-	-
Photo papers stock	-	Nuwara-Eliya	-	-
Photo papers stock	-	Polonnaruwa	-	-
Photo papers stock	-	Puttalam	-	-
			<u>387,800.00</u>	<u>709,170.00</u>

8 Accounts Receivables

SLTB Head office	3,788,471.51	3,116,977.66
C.G.T.T.I	125,965.39	87,288.65
Boralla D.T.S.	297,921.10	319,913.10
C.B.S.	101,468.00	84,301.00
Colombo North R.T.B.	33,950.00	33,950.00
Colombo South R.T.B.	30,890.00	30,890.00
Shell Gas Company	1,450.00	1,450.00
Metropolitan Bus Company	742,312.21	742,312.21
Kalutara Training School	2,857,860.68	1,726,980.18
Provision for Bad Debts	<u>(180,008.64)</u>	<u>(123,464.61)</u>
	<u>7,800,280.25</u>	<u>6,020,598.19</u>

9 Other Receivables

Advance to office works	110,000.00	70,000.00
Receivable Treasury Bill Interest	9,069,338.44	12,588,029.73
Receivable Fixed Deposit Interest	839,854.91	1,185,536.73
Receivable Insurance 1/3 from Employees	560,050.32	-
Receivable Medical form Income	320,000.00	-
10 Month Distress Loan Receivable	10,879,994.47	12,309,001.42
10000/- Loan Receivable	54,000.00	(10,000.00)
25000/- Loan Receivable	(37.55)	(37.55)
Bank Loan Receivable	-	-
Festival Advance Receivable	5,930,135.05	6,008,085.01
Salary Advance Receivable	46,411.77	46,411.77
Prepayments Medical Insurance	930,412.37	-
Prepayments Vehicle Insurance	157,500.74	-
Prepayments for Service Agreements	36,807.00	-
Prepayments - Rental Advance	4,890,500.00	2,848,415.27
Other Receivables	12,157.00	-
Branches Receivables	<u>2,599,517.74</u>	<u>1,096,554.32</u>
	<u>36,436,642.26</u>	<u>36,141,996.70</u>

10 Cash & Cash Equivalencies

10.1 Bank Current A/C

Bank Current A/C	-	Income 76883133	15,000.00	-
Bank Current A/C	-	Nugegoda 228044	14,620,165.04	16,929,914.60
Bank Current A/C	-	Kandy 1274603	8,660,931.25	2,564,532.08
Bank Current A/C	-	Galle 401570	5,889,028.31	1,326,820.43
Bank Current A/C	-	Kurunegala 713799	6,198,136.16	4,566,724.37
Bank Current A/C	-	Anuradhapura 189682	6,017,326.76	2,937,636.16
Bank Current A/C	-	Hambantota 6148169	3,796,754.61	2,034,674.53
Bank Current A/C	-	Rathnapura 6223940	5,105,038.12	1,793,182.09
Bank Current A/C	-	Badulla 6259500	4,180,288.26	1,915,810.21
Bank Current A/C	-	Monaragala 6397791	2,713,282.42	1,218,444.92
Bank Current A/C	-	Ampara 6528176	3,677,133.14	1,755,672.53
Bank Current A/C	-	Batticaloa 763047	3,646,273.95	1,976,822.20
Bank Current A/C	-	Werahera 75787129	18,348,922.43	-
Bank Current A/C	-	Vauniya 6380917	1,322,874.78	474,066.93
Bank Current A/C	-	Mannar 70184770	386,361.96	110,904.57
Bank Current A/C	-	Matara 9713278	5,302,505.32	1,775,918.98
Bank Current A/C	-	Trincomalee 6383342	3,147,662.72	1,090,193.17
Bank Current A/C	-	Jaffna 6376986	5,477,972.32	1,759,476.81
Bank Current A/C	-	Gampaha 71086286	3,792,235.58	3,954,612.85
Bank Current A/C	-	Kilinochchi 75594589	967,504.31	15,000.00
Bank Current A/C	-	Kalutara 1896821	5,619,801.78	1,873,219.64

Bank Current A/C	- Matale 75410908	2,061,680.87	296,194.30
Bank Current A/C	- Kegalle 76126228	4,367,669.01	-
Bank Current A/C	- Mullativu 76548019	359,114.11	-
Bank Current A/C	- Nuwara-Eliya 7657822	2,400,066.18	-
Bank Current A/C	- Polonnaruwa 7666651	665,102.05	-
Bank Current A/C	- Puttalam	-	-
Bank Current A/C	- Gratuity Fund 228068	413,600.32	163,745.84
Serving Account	- Fidelity Fund	87,214.10	78,875.91
		<u>119,239,645.86</u>	<u>50,612,443.12</u>

10.2 Petty Cash Bank Current A/C

Petty Cash Bank Current A/	- Kandy	13,000.00	10000
Petty Cash Bank Current A/	- Galle	3,250.00	-
Petty Cash Bank Current A/	- Kurunegala	15,000.00	15,000.00
Petty Cash Bank Current A/	- Anuradhapura	39,936.71	15,500.00
Petty Cash Bank Current A/	- Hambantota	29,839.56	5,000.00
Petty Cash Bank Current A/	- Rathnapura	20,000.00	20,000.00
Petty Cash Bank Current A/	- Badulla	14,709.12	15,000.00
Petty Cash Bank Current A/	- Monaragala	14,000.00	10,500.00
Petty Cash Bank Current A/	- Ampara	10,000.00	-
Petty Cash Bank Current A/	- Batticaloa	38,617.00	-
Petty Cash Bank Current A/	- Vauniya	-	-
Petty Cash Bank Current A/	- Mannar	7,500.00	7,500.00
Petty Cash Bank Current A/	- Matara	15,000.00	15,000.00
Petty Cash Bank Current A/	- Trincomalee	-	-
Petty Cash Bank Current A/	- Jaffna	31,915.30	10,000.00
Petty Cash Bank Current A/	- Gampaha	25,000.00	25,000.00
Petty Cash Bank Current A/	- Kilinochchi	15,000.00	15,000.00
Petty Cash Bank Current A/	- Kalutara	10,000.00	-
Petty Cash Bank Current A/	- Matale	5,000.00	5,000.00
Petty Cash Bank Current A/	- Kegalle	15,125.00	-
Petty Cash Bank Current A/	- Mullativu	15,000.00	-
Petty Cash Bank Current A/	- Nuwara-Eliya	-	-
Petty Cash Bank Current A/	- Polonnaruwa	15,000.00	-
Petty Cash Bank Current A/	- Puttalam	-	-
		<u>352,892.69</u>	<u>168,500.00</u>

10.3 Petty Cash A/C

Petty Cash A/C	- Nugegoda	36,136.00	49,697.00
Petty Cash A/C	- Kandy	30,505.25	820.33
Petty Cash A/C	- Galle	25,000.00	3,761.58
Petty Cash A/C	- Kurunegala	21,551.00	8,320.35
Petty Cash A/C	- Anuradhapura	563.29	4,678.99
Petty Cash A/C	- Hambantota	10,160.46	1,160.99
Petty Cash A/C	- Rathnapura	16,112.62	3,694.65
Petty Cash A/C	- Badulla	2,481.41	6,929.24
Petty Cash A/C	- Monaragala	1,372.00	20,000.00
Petty Cash A/C	- Ampara	9,297.96	25,000.00
Petty Cash A/C	- Batticaloa	383.00	20,014.63
Petty Cash A/C	- Werahera	16,451.00	-
Petty Cash A/C	- Vauniya	289.70	2,019.35
Petty Cash A/C	- Mannar	3,256.00	3,922.86
Petty Cash A/C	- Matara	9,214.00	5,267.26
Petty Cash A/C	- Trincomalee	657.21	204.59
Petty Cash A/C	- Jaffna	84.70	1,259.01
Petty Cash A/C	- Gampaha	3,974.89	25,000.00
Petty Cash A/C	- Kilinochchi	120.56	-
Petty Cash A/C	- Kalutara	3,784.09	16,857.50
Petty Cash A/C	- Matale	15,000.00	2,121.95
Petty Cash A/C	- Kegalle	7,746.50	-
Petty Cash A/C	- Mullativu	4,076.67	-
Petty Cash A/C	- Nuwara-Eliya	2,046.47	-
Petty Cash A/C	- Polonnaruwa	3,505.00	-
Petty Cash A/C	- Puttalam	7,549.00	-
		<u>231,318.78</u>	<u>200,730.28</u>

10.4 Cash in Hand

Cash in Hand	Nugegoda	105,058.00	405,424.00
Cash in Hand	Kandy	-	-
Cash in Hand	Galle	7,225.00	-
Cash in Hand	Kurunegala	43,225.00	16,425.00
Cash in Hand	Anuradhapura	-	58,150.00
Cash in Hand	Hambantota	-	-
Cash in Hand	Rathnapura	9,750.00	750.00
Cash in Hand	Badulla	38,950.00	13,675.00
Cash in Hand	Monaragala	26,250.00	7,200.00
Cash in Hand	Ampara	-	-
Cash in Hand	Batticaloa	24,100.00	8,600.00
Cash in Hand	Werahera	157,450.00	-
Cash in Hand	Vauniya	-	-
Cash in Hand	Mannar	-	-
Cash in Hand	Matara	8,650.00	20,850.00
Cash in Hand	Trincomalee	-	-
Cash in Hand	Jaffna	97,850.00	-
Cash in Hand	Gampaha	18,750.00	2,975.00
Cash in Hand	Kilinochchi	3,000.00	-
Cash in Hand	Kalutara	2,510.00	-
Cash in Hand	Matale	12,000.00	6,000.00
Cash in Hand	Kegalle	13,825.00	-
Cash in Hand	Mullativu	-	-
Cash in Hand	Nuwara-Eliya	-	-
Cash in Hand	Polonnaruwa	22,100.00	-
Cash in Hand	Puttalam	21,925.00	-
		<u>612,618.00</u>	<u>540,049.00</u>

11 Non Current Liability

Provision of Gratuity	47,397,876.32	46,764,345.59
Fidelity Fund Payable	63,450.00	58,600.00
	<u>47,461,326.32</u>	<u>46,822,945.59</u>

12 Accounts Payable

Security Charges Payable	8,594,950.01	5,808,350.84
Bus Pass Payable	12,613,967.66	6,982,373.56
Ew Information systems Ltd	185,039.90	-
E wis Pheripherals (Pvt) Ltd	2,135,615.20	-
SL State Trading Corporation Ltd	207,897.15	-
Alu V Glass Engineering (Pvt) Ltd	3,620,131.69	-
Colombo North R.T.B.	50,000.00	50,000.00
Colombo South R.T.B.	30,000.00	30,000.00
Ceylon Electricity Board	317,228.93	255,364.15
Sri Lanka Telecom	220,241.60	122,949.73
Ceylon Water Board	36,498.13	22,800.70
	<u>28,011,570.27</u>	<u>13,271,838.98</u>

13 Accrued Expenses

Refundable Tender deposit	149,000.00	-
Performance Bond Payable	253,574.16	-
EPF Payable	2,403,816.23	1,829,947.95
ETF Payable	327,792.58	249,538.02
Stationary & Office Requisites	944,759.59	307,852.10
Druds	350,522.51	419,253.55
Medical Supplies	1,462,110.00	1,105,025.73
Maintenance of Computer Equipment	14,928.00	-
Maintenance of Medical Equipment	16,500.00	-
Maintenance of Office Equipment	5,250.00	2,044.99
Janitorial Expenses	110,255.66	79,499.79
Provision for Audit Fee	250,000.00	120,000.00
Medical Insurance	16,859.00	51,313.04
Vehicle Insurance	8,763.74	-
Uniform & ID	323.50	135.00
Rent & Taxes	-	17,000.00
Rent	236,196.45	232,196.45

Security Charges	1,654,066.00	-
outside X-Ray Chargers	132,265.00	111,055.00
outside Photo Chargers	395,290.00	56,715.00
Bank Loan Payable	-	72,921.50
Sanasa Development Bank Payable	29,450.00	-
Ruhunu Development Bank Payable	-	-
Housing Development	9,496.50	-
Regional Development	41,100.00	-
Medical Insurance Claim Payable	9,668.84	33,710.16
Singer sri lanka	-	7,353.00
Entertainment	-	88,750.00
Hiring & transport Charges	-	9,171.75
	<u>8,821,987.76</u>	<u>4,793,483.03</u>

14 Other Payable

Salary Control A/C	3,537,592.44	3,350,648.84
Salary B/F	224.48	192.34
Payable 10% EPF to Employee	33,374.49	-
Assets Verification Payable	58,500.00	12,700.00
Administrative Consultation payable	24,975.00	-
Board Directors Fees	-	42,700.00
Board Secretary Fees	-	7,500.00
Trainee Allowances payable	131,000.00	222,500.00
Travelling Payable	103,508.50	65,537.50
Food & Accommodation	1,500.00	-
Postage payable	16,405.00	-
News paper payable	10,465.00	4,860.00
Fuel payable	6,660.00	33,010.00
Bank charges	750.00	8,250.00
Festival Advance payable	22,550.00	22,550.00
Advance Kandy Branch payable	13,500.00	13,500.00
Nestle payable	6,714.50	6,714.50
Find Fund payable	2,057.50	2,057.50
Medical leave payable	2,770,935.56	2,884,112.18
Cloth Loan payable	2,129.24	2,129.24
Salary Advance payable	1,250.00	1,250.00
Welfare payable	4,122.00	11,611.00
payable on loss document payable	9,791.79	-
Stamp Duty payable	52,321.00	39,641.00
Union payable - S.L.N.S.S.	8,065.00	3,775.00
Union payable - J.S.S.	(925.00)	(895.00)
Maranadara Society payable	51,300.00	42,900.00
PAYE tax payable	148,903.00	24,929.00
Sport Security payable	5.00	5.00
Other payable	1,333.00	16,433.00
	<u>7,019,007.50</u>	<u>6,818,611.10</u>

15

	2014 Rs.	2013 Rs.
Main Medical Service Income		
Light Vehicle Examination	234,176,000.00	154,519,000.00
HGV Examination Examination	15,010,600.00	13,043,800.00
HGV Renewal Examination	78,333,900.00	50,366,600.00
Route Permits	3,877,900.00	4,810,200.00
Accident Medical Examination	1,779,600.00	1,497,000.00
X-Ray Income	6,246,765.00	5,258,800.00
EKG Income	7,120.00	6,240.00
Medical Examination For Other Institution	129,850.00	97,000.00
Private Bus Conductor Examination	1,258,650.00	1,294,200.00
Driver Instructor Examination	178,850.00	-
NTC Medical Examination	490,200.00	-
CTB New Recruitment	3,581,835.00	1,310,400.00
CTB Re- employment	-	-
Renewal Over 10 years	-	-
Medical Examination For Government Institution	364,275.00	-

Lab Test Income	1,478,630.02	888,260.00
Renewal of Medical Report	183,050.00	184,900.00
Photo Income	62,695,675.00	43,608,940.00
Miscellaneous	109,665.00	555,925.00
Board Examination	-	1,247,589.00
Sale of Light Vehicle Medical Forms	7,222,400.00	17,224,535.00
Fast Track Medical Service	-	47,850.00
	<u>417,124,965.02</u>	<u>295,961,239.00</u>

16 Pharmacy Income

CTB Head office Treatment - Credit	1,706,296.19	1,591,569.89
CTB Depot Treatment - Cash	1,426,752.50	980,165.85
CGTTI Medical income - Credit	497,062.89	437,836.35
CBS treatment - credit	111,469.00	147,219.00
Free Medical Income	959,325.94	978,667.47
	<u>4,700,906.52</u>	<u>4,135,458.56</u>

Loan Interest Income

10 Month Distress Loan Interest	484,483.62	515,614.30
10000/= Loan Interest	3,040.00	2,000.00
	<u>487,523.62</u>	<u>517,614.30</u>

FD & TB Interest Income

Interest on Treasury Bills - BOC	29,673,769.22	27,073,499.74
Interest on Treasury Bills - NSB	637,824.75	1,177,761.92
Interest on Fixed Bills - BOC	522,964.73	670,860.15
Interest on Fixed Bills - NSB	1,632,765.95	1,977,824.81
Interest on Savings Account	4,088.19	-
	<u>32,471,412.84</u>	<u>30,899,946.62</u>

Other Income

Car Park Income	901,470.00	635,215.00
X-Ray Fixture Sale Income	106,820.00	98,000.00
Income from Disposal Items	-	-
Suppliers Registration	-	172,000.00
Rent Income	60,000.00	60,000.00
Other Income	6,035.00	38,028.10
Non refundable Tender deposit	87,500.00	-
Discontinuation of Bond Receipt	540,138.33	-
Sale of Assets	-	245,500.50
	<u>1,701,963.33</u>	<u>1,248,743.60</u>

Expenses

Administrative Expenses

Salaries & Wages	89,186,550.08	72,782,721.68
Over Time & Weekend Allowances	2,277,131.34	1,838,331.39
Allowances	65,159,227.10	47,461,926.02
Medical Leave Encashment	2,916,210.95	2,884,112.18
Chairman's Allowance	575,000.00	-
Administrative Consultation fee	300,000.00	-
Bonus	3,779,687.50	2,346,025.00
Tranees Allowances	1,803,500.00	1,528,750.00
EPF 12%	13,920,430.77	11,197,698.16
ETF 3%	3,480,102.08	2,799,429.24
Welfare	1,606,060.89	2,381,187.20
Free Medical Treatment	1,006,350.96	978,667.47
Medical Bill Reimbursement	594,785.06	-
Pension Scheme	170,520.00	-
Secondment Allowance	170,520.00	-
Windows opeants pension scheme	47,745.60	-
	<u>186,993,822.33</u>	<u>146,198,848.34</u>

Establishment Expenses		
Electricity	3,871,379.39	3,047,091.72
Water	1,067,550.80	520,044.35
Rent	5,726,062.99	5,243,396.32
Postage	773,457.00	335,580.41
Telephone	1,811,990.78	1,222,173.48
News paper & Magazines	97,450.00	79,495.00
Janitorial & Maintenance Service Charges	639,549.66	534,530.06
Travelling	746,469.00	568,536.00
Fuel	1,445,284.63	1,398,869.40
Tea Expenses For Employees	1,896,540.49	-
Food & Accommodation	632,240.50	-
Advertisement	1,623,621.60	841,540.40
Buss Pass Expenses	7,631,594.10	6,511,541.40
Uniform & ID Card	89,130.52	23,015.95
Maintenance of Medical Equipments	270,176.18	187,066.20
Maintenance of office Equipments	568,332.79	669,470.63
Maintenance of office Vehicle	1,487,959.87	497,516.95
Maintenance of Building	850,154.59	145,848.82
Maintenance of Computers	28,760.00	-
Stationary & Office requisites	14,088,079.85	10,164,498.76
Laboratory items Consumed	22,974,376.63	15,976,372.17
Security Charges	5,031,506.80	2,826,047.98
Board Director Fees	615,188.00	640,300.00
Board Secretors Fees	97,500.00	90,000.00
Verification Allowance	58,500.00	167,472.14
Insurance for office Vehicle	291,303.16	298,348.01
Insurance for Employees	1,078,071.19	1,205,401.93
Insurance for Money in Transit	88,925.72	40,630.96
Depreciation	5,394,393.49	4,716,732.96
Exhibition Expenses	618,838.34	938,273.45
Hiring Charges/ Transport	120,032.00	148,319.25
Entertainment	313,368.00	593,957.00
Training for employees	411,000.00	262,500.00
Other Expenses	282,299.18	572,335.60
Investigation Expenses	31,624.00	-
Processing Fee	-	100,000.00
	<u>82,752,711.25</u>	<u>60,566,907.30</u>

Other Expenses		
Legal Expenses	138,224.24	64,060.00
Bank Charges	106,140.00	32,000.00
Audit Fees	302,500.00	261,000.00
Donation	516,618.00	44,210.00
Bad Debtors	56,544.03	47,747.29
Gratuity Adjustment	4,991,846.98	10,645,816.90
Surcharge of Gratuity	37,817.15	-
	<u>6,149,690.40</u>	<u>11,094,834.19</u>

24	Notes	2014 Rs.	2013 Rs.
Pharmacy Income	16	<u>4,700,906.52</u>	<u>4,135,458.56</u>
Opening Stock		435,968.80	479,181.23
(+) Purchases		3,089,720.67	3,711,736.29
(-) Damaged / Expired Stock		(6,137.06)	-
(-) Closing Stock		(350,884.19)	(435,968.80)
Cost of Goods Sold		<u>3,168,668.22</u>	<u>3,754,948.72</u>
		<u>1,532,238.30</u>	<u>380,509.84</u>
Damaged/ Expired Drugs		6,137.06	-
		<u>1,526,101.24</u>	<u>-</u>

**NATIONAL TRANSPORT MEDICAL INSTITUTE
BRANCH REVIEW (Cont)
YEAR ENDED 31ST DECEMBER 2014
Nugegoda Head Office**

	Rs.	2014 Rs.
Revenue		
Main Medical Service Income		
Light Vehicle Examination	29,129,600.00	
HGV Examination Examination	2,926,750.00	
HGV Renewal Examination	19,347,750.00	
Route Permits	723,600.00	
Accident Medical Examination	1,696,800.00	
X-Ray Income	5,657,400.00	
ECG Income	7,120.00	
Medical Examination For Other Institution	129,850.00	
Private Bus Conductor Examination	5,400.00	
Driver Instructor Examination	94,950.00	
NTC Medical Examination	414,000.00	
CTB New Recruitment	3,075,690.00	
Medical Examination For Government Institution	364,275.00	
Lab Test Income	433,105.02	
Renewal of Medical Report	14,265.00	
Photo Income	14,248,100.00	
Mescellaneous	9,860.00	
Sale of Light Vehicle Medical Forms	<u>4,877,500.00</u>	83,156,015.02
Loan Interest Income		
10 Month Distress Loan Interest	274,527.92	
10000/= Loan Interest	<u>1,840.00</u>	276,367.92
FD & TB Interest Income		
Interest on Treasury Bills - BOC	9,212,487.06	
Interest on Treasury Bills - NSB	419,969.08	
Interest on Fixed Bills - BOC		
Interest on Fixed Bills - NSB	997,918.25	
Interest on Seavings Account	<u>4,088.19</u>	10,634,462.58
Other Income		
Car Park Income	901,470.00	
X-Ray Fixture Sale Income	106,820.00	
Rent Income	60,000.00	
Non refundable Tender deposit	87,500.00	
Discontinuation of Bond Receipt	<u>540,138.33</u>	1,695,928.33
		<u>95,762,773.85</u>
Expenses		
Administrative Expenses		
Salaries & Wages	28,622,705.08	
Over Time & Weekend Allowances	1,991,985.67	
Allowances	24,043,799.77	
Medical Leave Encashment	1,294,736.34	
Chairman's Allowance	575,000.00	
Administrative Consultation fee	300,000.00	
Bonus	1,308,487.50	
Tranees Allowances	218,250.00	

EPF 12%	5,540,397.93	
ETF 3%	1,385,098.80	
Welfare	1,301,075.00	
Free Medical Treatment	<u>1,006,350.96</u>	67,587,887.05

Establishment Expenses

Electricity	2,626,537.21	
Water	488,779.92	
Rent	511,538.92	
Postage	149,176.00	
Telephone	988,742.51	
News paper & Magazines	9,805.00	
Janitorial & Maintenance Service Charges	508,787.76	
Travelling	257,518.00	
Fuel	1,426,213.23	
Tea Expenses For Employees	852,611.00	
Food & Accommodation	603,490.50	
Advertisement	1,292,543.60	
Buss Pass Expenses	7,631,594.10	
Uniform & ID Card	77,643.29	
Maintenance of Office Equipments	425,678.20	
Maintenance of Medical Equipments	269,136.18	
Maintenance of office Vehicle	1,485,789.87	
Maintenance of Building	786,086.73	
Maintenance of Computers	28,760.00	
Stationary & Office requisites	4,771,143.51	
Laboratory items Consumed	5,927,232.30	
Security Charges	3,168,000.00	
Board Director Fees	615,188.00	
Board Secretors Fees	97,500.00	
Verification Allowance	55,500.00	
Insurance for office Vehicle	291,303.16	
Insurance for Employees	1,078,071.19	
Insurance for Money in Transit	88,925.72	
Depreciation	4,310,859.89	
Exhibition Expenses	618,838.34	
Hiring Charges/ Transport	96,552.00	
Entertainment	182,588.00	
Training for employees	411,000.00	
Other Expenses	<u>256,269.68</u>	42,389,403.81

Other Expenses

Legal Expenses		
Bank Charges	22,865.00	
Audit Fees	302,500.00	
Donation	506,000.00	
Bad Debtors	56,544.03	
Gratuity Adjustment	4,991,846.98	
Surcharge of Gratuity	<u>37,817.15</u>	5,917,573.16
		<u>115,894,864.02</u>
NET PROFIT / (LOSS)		<u>(20,132,090.17)</u>

From 2014 January Nugegoda income and Expenditure are sepatated from Werahera Branch.

**NATIONAL TRANSPORT MEDICAL INSTITUTE
BRANCH REVIEW (Cont)
YEAR ENDED 31ST DECEMBER 2014
Kandy Branch**

	Rs.	2014 Rs.
<u>Revenue</u>		
Main Medical Service Income		
Light Vehicle Examination	12,675,000.00	
HGV Examination Examination	939,600.00	
HGV Renewal Examination	6,719,400.00	
Route Permits	571,200.00	
Accident Medical Examination	82,800.00	
Private Bus Conductor Examination	502,200.00	
CTB New Recruitment	152,700.00	
Lab Test Income	13,125.00	
Photo Income	5,372,400.00	
Mescellaneous	5,400.00	
Sale of Light Vehicle Medical Forms	<u>655,000.00</u>	27,688,825.00
Loan Interest Income		
10 Month Distress Loan Interest	16,722.22	
10000/= Loan Interest	<u>480.00</u>	17,202.22
FD & TB Interest Income		
Interest on Treasury Bills - BOC	4,017,822.31	
Interest on Treasury Bills - NSB	217,855.67	
Interest on Fixed Bills - BOC	181,103.94	
Interest on Fixed Bills - NSB	<u>464,991.79</u>	4,881,773.71
Interest on Seavings Account		
Other Income		
Other Income	<u>1,650.00</u>	<u>1,650.00</u>
		<u>32,589,450.93</u>
Expenses		
Administrative Expenses		
Salaries & Wages	5,293,078.00	
Over Time & Weekend Allowances	15,891.05	
Allowances	4,954,717.54	
Medical Bill Reimbursement	121,997.62	
Bonus	257,850.00	
EPF 12%	1,046,454.50	
ETF 3%	261,613.26	
Welfare	14,000.00	
Medical Leave Encashment	<u>232,398.75</u>	12,198,000.72
Establishment Expenses		
Electricity	70,161.87	
Water	22,577.00	
Rent	660,000.00	
Postage	50,485.00	
Telephone	84,224.75	
News paper & Magazines	3,960.00	

Travelling	25,550.00	
Tea Expenses For Employees	90,045.50	
Advertisement	10,920.00	
Uniform & ID Card	188.50	
Maintenance of office Equipments	26,165.00	
Stationary & Office requisites	774,080.45	
Laboratory items Consumed	1,283,254.52	
Security Charges	443,478.98	
Depreciation	<u>139,133.94</u>	3,684,225.51
Other Expenses		
Bank Charges	<u>10,500.00</u>	<u>10,500.00</u>
		<u>15,892,726.23</u>
NET PROFIT / (LOSS)		<u><u>16,696,724.70</u></u>

**NATIONAL TRANSPORT MEDICAL INSTITUTE
BRANCH REVIEW (Cont)
YEAR ENDED 31ST DECEMBER 2014
Galle Branch**

	Rs.	2014 Rs.
<u>Revenue</u>		
Main Medical Service Income		
Light Vehicle Examination	10,317,000.00	
HGV Examination Examination	451,800.00	
HGV Renewal Examination	2,790,600.00	
Route Permits	198,600.00	
X-Ray Income	107,300.00	
Private Bus Conductor Examination	155,400.00	
Driver Instructor Examination	7,200.00	
CTB New Recruitment	32,500.00	
Lab Test Income	57,975.00	
Renewal of Medical Report	600.00	
Photo Income	3,466,500.00	
Mescellaneous	750.00	
	<hr/>	17,586,225.00
Loan Interest Income		
10 Month Distress Loan Interest	19,267.49	
10000/= Loan Interest	600.00	
	<hr/>	19,867.49
FD & TB Interest Income		
Interest on Treasury Bills - BOC	1,331,949.66	
Interest on Fixed Bills - NSB	27,910.71	
	<hr/>	1,359,860.37
		<hr/>
		18,965,952.86
Expenses		
Administrative Expenses		
Salaries & Wages	4,537,870.43	
Over Time & Weekend Allowances	10,587.56	
Allowances	2,663,495.82	
Medical Bill Reimbursement	29,528.20	
Bonus	207,750.00	
EPF 12%	592,591.55	
ETF 3%	148,147.73	
Welfare		
Medical Leave Encashment	100,752.01	
	<hr/>	8,290,723.30
Establishment Expenses		
Electricity	42,350.00	
Water	7,260.00	
Rent	286,000.00	
Postage	30,200.00	
Telephone	36,223.68	
News paper & Magazines	5,360.00	
Travelling	12,177.50	
Fuel	1,556.00	
Tea Expenses For Employees	78,781.75	
Advertisement		
Uniform & ID Card	1,130.98	
Maintenance of office Equipments	4,500.00	

Maintenance of office Vehicle	2170	
Stationary & Office requisites	516,091.57	
Laboratory items Consumed	912,637.87	
Hiring Charges/ Transport	100.00	
Depreciation	<u>60,531.19</u>	1,997,070.54
Other Expenses		
Legal Expenses	3,000.00	
Bank Charges	<u>9,375.00</u>	12,375.00
		<u>10,300,168.84</u>
NET PROFIT / (LOSS)		<u><u>8,665,784.02</u></u>

**NATIONAL TRANSPORT MEDICAL INSTITUTE
BRANCH REVIEW (Cont)
YEAR ENDED 31ST DECEMBER 2014
Kurunegala Branch**

	2014	
	Rs.	Rs.
<u>Revenue</u>		
Main Medical Service Income		
Light Vehicle Examination	19462350	
HGV Examination Examination	1990500	
HGV Renewal Examination	8701500	
Route Permits	418650	
X-Ray Income	313460	
Private Bus Conductor Examination	260100	
Driver Instructor Examination	34350	
CTB New Recruitment	69150	
Lab Test Income	154175	
Renewal of Medical Report	2700	
Photo Income	6085650	
Mescellaneous	9300	
Sale of Light Vehicle Medical Forms	<u>855000</u>	38,356,885.00
Loan Interest Income		
10 Month Distress Loan Interest	<u>31894.79</u>	31,894.79
FD & TB Interest Income		
Interest on Treasury Bills - BOC	3951126.75	
Interest on Fixed Bills - NSB	<u>141945.2</u>	4,093,071.95
Other Income		
Other Income	<u>1025</u>	<u>1,025.00</u>
		<u>42,482,876.74</u>
Expenses		
Administrative Expenses		
Salaries & Wages	5438915.44	
Over Time & Weekend Allowances	69,258.47	
Allowances	3,264,181.21	
Medical Bill Reimbursement	27,602.23	
Medical Leave Encashment	157,213.18	
Bonus	210,475.00	
Tranees Allowances	353,250.00	
EPF 12%	712,406.62	
ETF 3%	178,101.25	
Welfare	<u>19,000.00</u>	10,430,403.40
Establishment Expenses		
Electricity	298,801.89	
Water	56,150.80	
Rent	90,000.00	
Postage	39,182.00	
Telephone	89,790.26	
News paper & Magazines	4,820.00	
Travelling	36,388.00	
Fuel	1,811.00	
Tea Expenses For Employees	91,092.00	

Uniform & ID Card	1,689.08	
Maintenance of office Equipments	4,300.00	
Stationary & Office requisites	1,243,666.06	
Laboratory items Consumed	1,839,264.08	
Depreciation	87332.76	
Hiring Charges/ Transport	3500	
Other Expenses	<u>2850</u>	3,890,637.93
Other Expenses		
Legal Expenses	36000	
Bank Charges	<u>2625</u>	<u>38625</u>
		<u>14,359,666.33</u>
NET PROFIT / (LOSS)		<u><u>28,123,210.41</u></u>

**NATIONAL TRANSPORT MEDICAL INSTITUTE
BRANCH REVIEW (Cont)
YEAR ENDED 31ST DECEMBER 2014
Anuradhapura Branch**

	2014	
	Rs.	Rs.
<u>Revenue</u>		
Main Medical Service Income		
Light Vehicle Examination	10,562,400.00	
HGV Examination Examination	697,200.00	
HGV Renewal Examination	4,682,400.00	
Route Permits	131,400.00	
CTB New Recruitment	18,200.00	
Lab Test Income	76,825.00	
Photo Income	3,700,050.00	
Sale of Light Vehicle Medical Forms	<u>770,000.00</u>	20,638,475.00
Loan Interest Income		
10 Month Distress Loan Interest	<u>3,624.16</u>	3,624.16
FD & TB Interest Income		
Interest on Treasury Bills - BOC	2,185,250.09	
Interest on Fixed Diposit-BOC	<u>63,316.43</u>	<u>2,248,566.52</u>
		<u>22,890,665.68</u>
Expenses		
Administrative Expenses		
Salaries & Wages	2,758,858.81	
Over Time & Weekend Allowances	7,322.46	
Allowances	2,004,937.59	
Medical Bill Reimbursement	21,862.73	
Medical Leave Encashment	55,130.67	
Bonus	158,775.00	
Tranees Allowances	73,000.00	
EPF 12%	456,691.77	
ETF 3%	114,172.63	
Welfare	<u>10,000.00</u>	5,660,751.66
Establishment Expenses		
Electricity	29,967.94	
Water	68,188.70	
Postage	37,920.00	
Telephone	54,570.34	
News paper & Magazines	1,560.00	
Travelling	5,430.50	
Tea Expenses For Employees	35,893.75	
Uniform & ID Card	377.00	
Maintenance of office Equipments	6,550.00	
Maintenance of Building	49,467.86	
Stationary & Office requisites	403,697.33	
Laboratory items Consumed	866,823.73	
Depreciation	106,497.26	

Hiring Charges/ Transport	980.00	
Entertainment	600.00	
Other Expenses	<u>2,900.00</u>	1,671,424.41
Other Expenses		
Legal Expenses	6,024.24	
Bank Charges	<u>1,500.00</u>	<u>7,524.24</u>
		<u>7,339,700.31</u>
NET PROFIT / (LOSS)		<u><u>15,550,965.37</u></u>

**NATIONAL TRANSPORT MEDICAL INSTITUTE
BRANCH REVIEW (Cont)
YEAR ENDED 31ST DECEMBER 2014
Hambantota Branch**

	2014	
	Rs.	Rs.
Revenue		
Main Medical Service Income		
Light Vehicle Examination	8,280,000.00	
HGV Examination Examination	846,600.00	
HGV Renewal Examination	4,168,200.00	
Route Permits	59,400.00	
Private Bus Conductor Examination	53,400.00	
Driver Instructor Examination	4,200.00	
CTB New Recruitment	11,500.00	
Lab Test Income	49,700.00	
Photo Income	3,355,050.00	
Mescellaneous	13,800.00	
	<u>16,841,850.00</u>	16,841,850.00
Loan Interest Income		
10 Month Distress Loan Interest	19,788.86	
	<u>19,788.86</u>	19,788.86
FD & TB Interest Income		
Interest on Treasury Bills - BOC	1,076,153.56	
	<u>1,076,153.56</u>	1,076,153.56
Other Income		
Other Income	50.00	
	<u>50.00</u>	50.00
		<u>17,937,842.42</u>
Expenses		
Administrative Expenses		
Salaries & Wages	3,434,372.51	
Over Time & Weekend Allowances	34,223.46	
Allowances	1,683,778.51	
Medical Bill Reimbursement	47,574.76	
Medical Leave Encashment	37,924.61	
Bonus	97,200.00	
EPF 12%	324,440.01	
ETF 3%	81,109.87	
Welfare	20,000.00	
	<u>5,760,623.73</u>	5,760,623.73
Establishment Expenses		
Electricity		
Water	5,149.44	
Rent	968,357.40	
Postage	28,309.00	
Telephone	18,878.75	
Travelling	16,600.50	
Tea Expenses For Employees	43,536.00	
Advertisement	37,106.00	
Uniform & ID Card	1,696.47	
Stationary & Office requisites	447,213.85	
Laboratory items Consumed	795,430.47	
Depreciation	61,909.40	
Entertainment	1,000.00	
	<u>2,425,187.28</u>	2,425,187.28
Other Expenses		
Bank Charges	3,000.00	
	<u>3,000.00</u>	3,000.00
		<u>8,188,811.01</u>
NET PROFIT / (LOSS)		<u>9,749,031.41</u>

**NATIONAL TRANSPORT MEDICAL INSTITUTE
BRANCH REVIEW (Cont)
YEAR ENDED 31ST DECEMBER 2014
Rathnapura Branch**

	2014	
	Rs.	Rs.
<u>Revenue</u>		
Main Medical Service Income		
Light Vehicle Examination	9,587,400.00	
HGV Examination Examination	960,000.00	
HGV Renewal Examination	2,448,000.00	
Route Permits	250,200.00	
CTB New Recruitment	44,175.00	
Lab Test Income	48,325.00	
Photo Income	2,503,350.00	
Sale of Light Vehicle Medical Forms	64,000.00	15,905,450.00
	<hr/>	
Loan Interest Income		
10 Month Distress Loan Interest	21,607.83	21,607.83
	<hr/>	
FD & TB Interest Income		
Interest on Treasury Bills - BOC	1,547,535.76	1,547,535.76
	<hr/>	
Other Income		
Other Income	910.00	910.00
	<hr/>	<hr/>
		17,475,503.59
Expenses		
Administrative Expenses		
Salaries & Wages	2,816,514.50	
Over Time & Weekend Allowances	11,035.18	
Allowances	2,616,669.79	
Medical Bill Reimbursement	53,972.29	
Medical Leave Encashment	98,256.33	
Bonus	141,750.00	
Tranees Allowances	98,000.00	
EPF 12%	472,677.01	
ETF 3%	118,168.95	
Welfare	24,000.00	
Free Medical Treatment	<hr/>	6,451,044.05
Establishment Expenses		
Electricity	100,459.38	
Water	23,656.20	
Rent	240,000.00	
Postage	35,250.00	
Telephone	39,609.93	
News paper & Magazines	5,240.00	
Travelling	21,330.00	
Fuel	14,584.40	
Tea Expenses For Employees	68,070.00	
Advertisement	34,944.00	
Maintenance of office Equipments	16,000.00	
Maintenance of Building	14,600.00	
Stationary & Office requisites	378,746.68	

Laboratory items Consumed	889,215.13	
Depreciation	80,982.39	
Hiring Charges/ Transport	2,400.00	
Other Expenses	<u>4,500.00</u>	1,969,588.11
Other Expenses		
Bank Charges	<u>1,500.00</u>	<u>1,500.00</u>
		<u>8,422,132.16</u>
NET PROFIT / (LOSS)		<u><u>9,053,371.43</u></u>

NATIONAL TRANSPORT MEDICAL INSTITUTE
BRANCH REVIEW (Cont)
YEAR ENDED 31ST DECEMBER 2014
Badulla Branch

	2014	
	Rs.	Rs.
<u>Revenue</u>		
Main Medical Service Income		
Light Vehicle Examination	5,491,200.00	
HGV Examination Examination	564,600.00	
HGV Renewal Examination	2,722,800.00	
Route Permits	185,400.00	
CTB New Recruitment	35,750.00	
Lab Test Income	29,400.00	
Renewal of Medical Report	8,100.00	
Photo Income	<u>2,238,900.00</u>	11,276,150.00
Loan Interest Income		
10 Month Distress Loan Interest	<u>7,560.62</u>	7,560.62
FD & TB Interest Income		
Interest on Treasury Bills - BOC	1,081,262.41	
Interest on Fixed Bills - BOC	<u>45,156.08</u>	<u>1,126,418.49</u>
		<u>12,410,129.11</u>
<u>Expenses</u>		
Administrative Expenses		
Salaries & Wages	3,109,861.93	
Over Time & Weekend Allowances	3,572.34	
Allowances	1,739,642.22	
Medical Bill Reimbursement	24,224.06	
Medical Leave Encashment	57,553.95	
Bonus	105,975.00	
Tranees Allowances	35,500.00	
EPF 12%	326,173.09	
ETF 3%	<u>81,542.86</u>	5,484,045.45
Establishment Expenses		
Electricity	28,670.40	
Water	45,719.64	
Rent	495,000.00	
Postage	22,395.00	
Telephone	48,037.12	
News paper & Magazines	740.00	
Travelling	32,030.50	
Tea Expenses For Employees	39,006.49	
Food & Accommodation	600.00	
Uniform & ID Card	1,696.47	
Stationary & Office requisites	287,390.04	
Laboratory items Consumed	594,094.41	
Depreciation	56,525.50	
Other Expenses	<u>2,200.00</u>	1,654,105.57
Other Expenses		
Legal Expenses	8,400.00	
Bank Charges	<u>1,000.00</u>	9,400.00
		<u>7,147,551.02</u>
NET PROFIT / (LOSS)		<u><u>5,262,578.09</u></u>

**NATIONAL TRANSPORT MEDICAL INSTITUTE
BRANCH REVIEW (Cont)
YEAR ENDED 31ST DECEMBER 2014
Monaragala Branch**

	2014	
	Rs.	Rs.
<u>Revenue</u>		
Main Medical Service Income		
Light Vehicle Examination	4,816,200.00	
HGV Examination Examination	522,000.00	
HGV Renewal Examination	1,069,200.00	
Route Permits	40,200.00	
Private Bus Conductor Examination	43,800.00	
CTB New Recruitment	25,000.00	
Lab Test Income	20,650.00	
Photo Income	670,150.00	
Mescellaneous	<u>12,350.00</u>	7,219,550.00
Loan Interest Income		
10 Month Distress Loan Interest	<u>3,844.73</u>	3,844.73
FD & TB Interest Income		
Interest on Treasury Bills - BOC	<u>329,353.58</u>	<u>329,353.58</u>
		<u>7,552,748.31</u>
Expenses		
Administrative Expenses		
Salaries & Wages	1,944,856.82	
Over Time & Weekend Allowances	8,533.66	
Allowances	1,099,701.36	
Medical Bill Reimbursement	19,890.67	
Medical Leave Encashment	38,489.14	
Bonus	62,100.00	
Tranees Allowances	226,000.00	
EPF 12%	203,651.40	
ETF 3%	50,912.84	
Welfare	<u>35,000.00</u>	3,689,135.89
Free Medical Treatment		
Establishment Expenses		
Electricity	16,500.00	
Water	49,200.00	
Rent	110,000.00	
Postage	22,125.00	
Telephone	31,881.75	
News paper & Magazines	4,820.00	
Travelling	45,278.00	
Tea Expenses For Employees	47,777.00	
Advertisement	29,736.00	
Uniform & ID Card	377.00	
Maintenance of office Equipments	17,152.00	
Stationary & Office requisites	181,826.01	

Laboratory items Consumed	397,468.16	
Depreciation	32,217.58	
Hiring Charges/ Transport	<u>150.00</u>	986,508.50
Other Expenses		
Bank Charges	<u>10,500.00</u>	<u>10,500.00</u>
		<u>4,686,144.39</u>
NET PROFIT / (LOSS)		<u><u>2,866,603.92</u></u>

**NATIONAL TRANSPORT MEDICAL INSTITUTE
BRANCH REVIEW (Cont)
YEAR ENDED 31ST DECEMBER 2014
Ampara Branch**

	2014	
	Rs.	Rs.
<u>Revenue</u>		
Main Medical Service Income		
Light Vehicle Examination	8,180,400.00	
HGV Examination Examination	472,650.00	
HGV Renewal Examination	1,493,400.00	
Route Permits	62,250.00	
Private Bus Conductor Examination	20,400.00	
CTB New Recruitment	4,000.00	
Lab Test Income	2,800.00	
Renewal of Medical Report	58,600.00	
Photo Income	555,715.00	
Miscellaneous	300.00	10,850,515.00
	<hr/>	
Loan Interest Income		
10 Month Distress Loan Interest	15,092.24	15,092.24
10000/= Loan Interest	<hr/>	
FD & TB Interest Income		
Interest on Treasury Bills - BOC	397,979.47	
Interest on Fixed Bills - BOC	36,164.83	434,144.30
	<hr/>	<hr/>
		11,299,751.54
Expenses		
Administrative Expenses		
Salaries & Wages	2,314,944.89	
Over Time & Weekend Allowances	3,589.02	
Allowances	2,047,539.37	
Medical Bill Reimbursement	20,193.08	
Medical Leave Encashment	78,253.61	
Pension Scheme	170,520.00	
Secondment Allowance	170,520.00	
Bonus	108,000.00	
Windows opeants Pension Scheme	47,745.60	
EPF 12%	367,511.01	
ETF 3%	91,877.63	5,420,694.21
Welfare	<hr/>	
Establishment Expenses		
Electricity	19,701.01	
Water	29,125.00	
Rent	180,000.00	
Postage	46,540.00	
Telephone	18,245.31	
News paper & Magazines	4,820.00	
Travelling	18,597.00	
Tea Expenses For Employees	32,470.00	
Advertisement	29,274.00	
Maintenance of office Equipments	1,675.00	
Stationary & Office requisites	211,173.40	
Laboratory items Consumed	538,823.98	
Depreciation	21,009.00	1,151,453.70
	<hr/>	
Other Expenses		
Bank Charges	1,500.00	1,500.00
	<hr/>	<hr/>
		6,573,647.91
NET PROFIT / (LOSS)		<hr/> <hr/>
		4,726,103.63

**NATIONAL TRANSPORT MEDICAL INSTITUTE
BRANCH REVIEW (Cont)
YEAR ENDED 31ST DECEMBER 2014
Batticaloa Branch**

	2014	
	Rs.	Rs.
<u>Revenue</u>		
Main Medical Service Income		
Light Vehicle Examination	9,823,800.00	
HGV Examination Examination	471,000.00	
HGV Renewal Examination	1,814,400.00	
Route Permits	20,550.00	
Private Bus Conductor Examination	42,150.00	
CTB New Recruitment	4,500.00	
Lab Test Income	45,850.00	
Renewal of Medical Report	6,000.00	
Photo Income	1,212,200.00	
Miscellaneous	1,500.00	
	<u>13,441,950.00</u>	
Loan Interest Income		
10 Month Distress Loan Interest	3,679.60	3,679.60
FD & TB Interest Income		
Interest on Treasury Bills - BOC	794,305.82	
Interest on Fixed Bills - NSB	45,226.03	839,531.85
Other Income		
Other Income	1,075.00	1,075.00
		<u>14,286,236.45</u>
Expenses		
Administrative Expenses		
Salaries & Wages	1,773,103.66	
Over Time & Weekend Allowances	2,436.24	
Allowances	1,030,660.55	
Medical Bill Reimbursement	3,000.00	
Medical Leave Encashment	48,332.25	
Bonus	68,850.00	
Tranees Allowances	187,500.00	
EPF 12%	190,548.25	
ETF 3%	47,637.05	3,352,068.00
Establishment Expenses		
Electricity	41,473.22	
Water	3,750.00	
Rent	264,166.67	
Postage	46,505.00	
Telephone	24,422.10	
News paper & Magazines	6,265.00	
Travelling	36,714.00	
Fuel		
Tea Expenses For Employees	35,919.00	
Food & Accommodation	13,650.00	
Uniform & ID Card	188.50	
Advertisement		
Maintenance of office Equipments	500.00	
Maintenance of Building		
Stationary & Office requisites	371,102.24	

Laboratory items Consumed	752,502.96	
Depreciation	35,861.50	
Hiring Charges/ Transport	6,500.00	
Other Expenses	<u>15,708.00</u>	1,655,228.19
Other Expenses		
Legal Expenses	12,700.00	
Bank Charges	<u>9,600.00</u>	<u>22,300.00</u>
		<u>5,029,596.20</u>
NET PROFIT / (LOSS)		<u><u>9,256,640.25</u></u>

**NATIONAL TRANSPORT MEDICAL INSTITUTE
BRANCH REVIEW (Cont)
YEAR ENDED 31ST DECEMBER 2014
Werahera Branch**

	Rs.	2014 Rs.
Revenue		
Main Medical Service Income		
Light Vehicle Examination	24,953,850.00	
HGV Examination Examination	3,150.00	
HGV Renewal Examination	6,295,950.00	
Lab Test Income	119,450.00	
Renewal of Medical Report	13,250.00	
Photo Income	6,237,000.00	37,622,650.00
	<hr/>	
Loan Interest Income		
10 Month Distress Loan Interest	23,848.65	23,848.65
10000/= Loan Interest		<hr/>
		37,646,498.65
Expenses		
Administrative Expenses		
Salaries & Wages	4,746,550.69	
Over Time & Weekend Allowances	25,135.82	
Allowances	2,802,143.92	
Medical Leave Encashment	103,958.25	
Bonus	159,975.00	
Tranees Allowances	155,750.00	
EPF 12%	691,586.77	
ETF 3%	172,896.41	
Welfare	10,000.00	8,867,996.86
	<hr/>	
Establishment Expenses		
Electricity	29,160.00	
Water	101,120.40	
Telephone	29,700.82	
Janitorial & Maintenance Service Charges	64,761.90	
Tea Expenses For Employees	28,800.00	
Uniform & ID Card	1,130.98	
Maintenance of office Equipments	57,592.59	
Stationary & Office requisites	836,038.51	
<u>Laboratory items Consumed</u>	1,506,169.43	
Security Charges	449,966.80	
Verification Allowance	3,000.00	3,107,441.43
	<hr/>	
Other Expenses		
Bank Charges	2,250.00	2,250.00
	<hr/>	
		11,977,688.29
NET PROFIT / (LOSS)		<hr/> <hr/>
		25,668,810.36

**NATIONAL TRANSPORT MEDICAL INSTITUTE
BRANCH REVIEW (Cont)
YEAR ENDED 31ST DECEMBER 2014
Vauniya Branch**

	2014	
	Rs.	Rs.
Revenue		
Main Medical Service Income		
Light Vehicle Examination	3,529,200.00	
HGV Examination Examination	282,600.00	
HGV Renewal Examination	828,600.00	
Route Permits	15,600.00	
CTB New Recruitment	520.00	
Lab Test Income	<u>20,475.00</u>	4,676,995.00
Loan Interest Income		
10 Month Distress Loan Interest	<u>1,275.90</u>	1,275.90
FD & TB Interest Income		
Interest on Treasury Bills - BOC	416,135.63	
Interest on Fixed Bills - BOC	63,386.38	<u>479,522.01</u>
		<u>5,157,792.91</u>
Expenses		
Administrative Expenses		
Salaries & Wages	1,651,993.46	
Over Time & Weekend Allowances	2,381.48	
Allowances	987,856.42	
Medical Bill Reimbursement	17,670.00	
Medical Leave Encashment	37,259.76	
Bonus	54,000.00	
EPF 12%	180,099.34	
ETF 3%	45,024.60	
Welfare	<u>18,000.00</u>	2,994,285.06
Establishment Expenses		
Electricity	41,390.88	
Water	5,240.00	
Postage	13,870.00	
Telephone	16,705.82	
News paper & Magazines	4,670.00	
Travelling	17,055.00	
Tea Expenses For Employees	17,545.00	
Food & Accommodation	3,000.00	
Stationary & Office requisites	118,211.60	
Laboratory items Consumed	310,209.80	
Depreciation	<u>109,916.44</u>	657,814.54
Other Expenses		
Bank Charges	<u>750.00</u>	750.00
		<u>3,652,849.60</u>
NET PROFIT / (LOSS)		<u><u>1,504,943.31</u></u>

**NATIONAL TRANSPORT MEDICAL INSTITUTE
BRANCH REVIEW (Cont)
YEAR ENDED 31ST DECEMBER 2014
Mannar Branch**

	2014	
	Rs.	Rs.
<u>Revenue</u>		
Main Medical Service Income		
Light Vehicle Examination	1,509,000.00	
HGV Examination Examination	50,400.00	
HGV Renewal Examination	313,800.00	
Route Permits	19,200.00	
Private Bus Conductor Examination	3,000.00	
CTB New Recruitment	2,400.00	
Medical Examination For Government Institution		
Lab Test Income	1,750.00	1,899,550.00
		<u>1,899,550.00</u>
Expenses		
Administrative Expenses		
Salaries & Wages	815,563.66	
Allowances	495,054.55	
Medical Leave Encashment	32,967.00	
Bonus	28,350.00	
EPF 12%	89,780.79	
ETF 3%	22,445.09	1,484,161.09
		<u>1,484,161.09</u>
Establishment Expenses		
Electricity	25,413.76	
Postage	5,150.00	
Telephone	22,467.58	
News paper & Magazines	10,890.00	
Travelling	38,637.50	
Tea Expenses For Employees	27,926.00	
Stationary & Office requisites	67,002.64	
Laboratory items Consumed	149,925.59	
Depreciation	11,294.98	
Entertainment	1,880.00	360,588.05
		<u>360,588.05</u>
		<u>1,844,749.14</u>
NET PROFIT / (LOSS)		<u><u>54,800.86</u></u>

**NATIONAL TRANSPORT MEDICAL INSTITUTE
BRANCH REVIEW (Cont)
YEAR ENDED 31ST DECEMBER 2014
Matara Branch**

	2014	
	Rs.	Rs.
Revenue		
Main Medical Service Income		
Light Vehicle Examination	8,349,000.00	
HGV Examination Examination	469,200.00	
HGV Renewal Examination	1,729,800.00	
Route Permits	137,400.00	
X-Ray Income	158,375.00	
Private Bus Conductor Examination	48,000.00	
Driver Instructor Examination	12,800.00	
NTC Medical Examination	60,600.00	
CTB New Recruitment	11,000.00	
Lab Test Income	45,150.00	
Renewal of Medical Report	59,600.00	
Photo Income	2,660,690.00	13,741,615.00
	<hr/>	
Loan Interest Income		
10 Month Distress Loan Interest	20,805.00	20,805.00
	<hr/>	
FD & TB Interest Income		
Interest on Treasury Bills - BOC	429,434.03	429,434.03
	<hr/>	<hr/>
		14,191,854.03
Expenses		
Administrative Expenses		
Salaries & Wages	2,983,770.36	
Over Time & Weekend Allowances	3,955.56	
Allowances	1,996,608.19	
Medical Bill Reimbursement	54,201.08	
Medical Leave Encashment	117,306.19	
Bonus	121,500.00	
Tranees Allowances	163,250.00	
EPF 12%	378,512.24	
ETF 3%	94,627.93	
Welfare	40,000.00	5,953,731.55
	<hr/>	
Establishment Expenses		
Electricity	152,374.75	
Rent	400,000.00	
Postage	30,630.00	
Telephone	32,496.14	
News paper & Magazines	4,840.00	
Travelling	26,536.00	
Tea Expenses For Employees	39,993.00	
Uniform & ID Card	1,319.48	
Maintenance of office Equipments	4,614.00	
Stationary & Office requisites	368,642.60	
Laboratory items Consumed	689,748.64	
Depreciation	75,118.70	
Hiring Charges/ Transport	350.00	1,826,663.31
	<hr/>	
Other Expenses		
Legal Expenses	100.00	
Bank Charges	8,625.00	8,725.00
	<hr/>	<hr/>
		7,789,119.86
NET PROFIT / (LOSS)		<hr/> <hr/> 6,402,734.17

**NATIONAL TRANSPORT MEDICAL INSTITUTE
BRANCH REVIEW (Cont)
YEAR ENDED 31ST DECEMBER 2014
Trincomalee Branch**

	2014	
	Rs.	Rs.
Main Medical Service Income		
Light Vehicle Examination	5,391,600.00	
HGV Examination Examination	276,600.00	
HGV Renewal Examination	979,800.00	
Route Permits	18,000.00	
CTB New Recruitment	2,570.00	
Lab Test Income	23,100.00	
Photo Income	181,650.00	
Miscellaneous	<u>105.00</u>	6,873,425.00
FD & TB Interest Income		
Interest on Treasury Bills - BOC	557,828.86	
Interest on Fixed Bills - BOC	<u>63,386.38</u>	<u>621,215.24</u>
		<u>7,494,640.24</u>
Expenses		
Administrative Expenses		
Salaries & Wages	1,782,150.29	
Over Time & Weekend Allowances	2,723.54	
Allowances	969,229.18	
Medical Leave Encashment	27,748.93	
Bonus	41,850.00	
Tranees Allowances	61,000.00	
EPF 12%	174,025.89	
ETF 3%	43,506.20	
Welfare	<u>12,000.00</u>	3,114,234.03
Establishment Expenses		
Electricity	22,006.89	
Water	6,200.00	
Rent	36,000.00	
Postage	24,500.00	
Telephone	20,363.92	
News paper & Magazines	1,940.00	
Travelling	23,929.00	
Tea Expenses For Employees	24,744.00	
Uniform & ID Card	753.99	
Stationary & Office requisites	220,050.98	
Laboratory items Consumed	441,151.85	
Depreciation	26,603.88	
Other Expenses	<u>2,394.50</u>	850,639.01
Other Expenses		
Bank Charges	<u>1,500.00</u>	<u>1,500.00</u>
		<u>3,966,373.04</u>
NET PROFIT / (LOSS)		<u><u>3,528,267.20</u></u>

**NATIONAL TRANSPORT MEDICAL INSTITUTE
BRANCH REVIEW (Cont)
YEAR ENDED 31ST DECEMBER 2014
Jaffna Branch**

	2014	
	Rs.	Rs.
<u>Revenue</u>		
Main Medical Service Income		
Light Vehicle Examination	10,180,800.00	
HGV Examination Examination	441,000.00	
HGV Renewal Examination	934,200.00	
Route Permits	148,800.00	
Lab Test Income	63,000.00	
Renewal of Medical Report	16,800.00	
Photo Income	191,720.00	11,976,320.00
	<hr/>	
FD & TB Interest Income		
Interest on Treasury Bills - BOC	242,510.96	
Interest on Fixed Bills - BOC	31,500.00	274,010.96
	<hr/>	
Other Income		
Other Income	175.00	175.00
	<hr/>	<hr/>
		12,250,505.96
Expenses		
Administrative Expenses		
Salaries & Wages	2,088,162.76	
Over Time & Weekend Allowances	2,912.76	
Allowances	1,183,944.28	
Medical Bill Reimbursement	2,313.00	
Medical Leave Encashment	34,596.00	
Bonus	68,850.00	
Tranees Allowances	232,000.00	
EPF 12%	271,783.76	
ETF 3%	67,945.72	3,952,508.28
	<hr/>	
Establishment Expenses		
Electricity	31,218.67	
Water	46,980.00	
Rent	300,000.00	
Postage	45,400.00	
Telephone	20,051.88	
News paper & Magazines	4,840.00	
Travelling	68,737.50	
Tea Expenses For Employees	47,880.00	
Food & Accommodation	11,500.00	
Uniform & ID Card	184.80	
Maintenance of office Equipments	2,700.00	
Stationary & Office requisites	270,559.02	
Laboratory items Consumed	732,107.88	
Depreciation	38,025.33	
Other Expenses	3,100.00	
Investigation Expenses	31,624.00	1,654,909.08
	<hr/>	
Other Expenses		
Bank Charges	10,200.00	10,200.00
	<hr/>	<hr/>
		5,617,617.36
NET PROFIT / (LOSS)		<hr/> <hr/>
		6,632,888.60

**NATIONAL TRANSPORT MEDICAL INSTITUTE
BRANCH REVIEW (Cont)
YEAR ENDED 31ST DECEMBER 2014
Gampaha Branch**

	2014	
	Rs.	Rs.
Revenue		
Main Medical Service Income		
Light Vehicle Examination	26,141,400.00	
HGV Examination Examination	1,230,000.00	
HGV Renewal Examination	5,723,400.00	
Route Permits	418,800.00	
Lab Test Income	154,525.00	
Renewal of Medical Report	1,900.00	
Photo Income	8,384,550.00	
Miscellaneous	55,200.00	42,109,775.00
	<hr/>	
Loan Interest Income		
10 Month Distress Loan Interest	16,350.00	16,350.00
	<hr/>	
FD & TB Interest Income		
Interest on Treasury Bills - BOC	1,743,710.91	1,743,710.91
	<hr/>	
Other Income		
Other Income	1,150.00	1,150.00
	<hr/>	<hr/>
		43,870,985.91
Expenses		
Administrative Expenses		
Salaries & Wages	5,538,578.52	
Over Time & Weekend Allowances	50,244.55	
Allowances	3,501,494.10	
Medical Bill Reimbursement	55,697.25	
Medical Leave Encashment	108,484.42	
Bonus	172,800.00	
EPF 12%	738,727.98	
ETF 3%	184,681.48	
Welfare	20,000.00	10,370,708.30
	<hr/>	
Establishment Expenses		
Electricity	84,531.41	
Water	13,796.40	
Rent	775,000.00	
Postage	77,410.00	
Telephone	45,660.22	
News paper & Magazines	6,200.00	
Travelling	13,918.00	
Fuel	1,120.00	
Tea Expenses For Employees	108,284.50	
Stationary & Office requisites	1,063,055.19	
Laboratory items Consumed	2,353,667.10	
Security Charges	562,095.22	
Depreciation	92,480.95	
Hiring Charges/ Transport	9,500.00	
Other Expenses	3,125.00	5,209,843.99
	<hr/>	
Other Expenses		
Legal Expenses	27,000.00	
Bank Charges	3,200.00	30,200.00
	<hr/>	<hr/>
		15,610,752.29
NET PROFIT / (LOSS)		<u><u>28,260,233.62</u></u>

**NATIONAL TRANSPORT MEDICAL INSTITUTE
BRANCH REVIEW (Cont)
YEAR ENDED 31ST DECEMBER 2014
Kilinochchi Branch**

	2014	
	Rs.	Rs.
<u>Revenue</u>		
Main Medical Service Income		
Light Vehicle Examination	2,863,800.00	
HGV Examination Examination	222,600.00	
HGV Renewal Examination	284,400.00	
Route Permits	600.00	
Lab Test Income	6,125.00	
Mescellaneous	100.00	
	<u> </u>	3,377,625.00
Loan Interest Income		
10 Month Distress Loan Interest	403.25	403.25
	<u> </u>	<u> </u>
		<u>3,378,028.25</u>
Expenses		
Administrative Expenses		
Salaries & Wages	1,126,283.66	
Over Time & Weekend Allowances	1,521.20	
Allowances	864,062.55	
Medical Bill Reimbursement	20,972.00	
Medical Leave Encashment	25,756.62	
Bonus	67,500.00	
EPF 12%	149,674.35	
ETF 3%	37,418.34	
	<u> </u>	2,293,188.72
Establishment Expenses		
Water	27,250.00	
Postage	19,605.00	
Telephone	23,857.78	
News paper & Magazines	4,320.00	
Travelling	15,697.00	
Tea Expenses For Employees	35,835.00	
Maintenance of Mediacal Equipments	1,040.00	
Stationary & Office requisites	90,418.93	
Laboratory items Consumed	223,120.41	
Depreciation	9,351.15	
Other Expenses	2,000.00	
	<u> </u>	<u>452,495.27</u>
		<u>2,745,683.99</u>
NET PROFIT / (LOSS)		<u><u>632,344.26</u></u>

**NATIONAL TRANSPORT MEDICAL INSTITUTE
BRANCH REVIEW (Cont)
YEAR ENDED 31ST DECEMBER 2014
Kalutara Branch**

	2014	
	Rs.	Rs.
Revenue		
Main Medical Service Income		
Light Vehicle Examination	11,086,200.00	
HGV Examination Examination	439,800.00	
HGV Renewal Examination	2,003,400.00	
Route Permits	217,800.00	
Driver Instructor Examination	13,200.00	
CTB New Recruitment	52,190.00	
Lab Test Income	59,050.00	
Renewal of Medical Report	900.00	
Photo Income	996,000.00	14,868,540.00
	<hr/>	
Loan Interest Income		
10 Month Distress Loan Interest	2,147.76	
10000/= Loan Interest	120.00	2,267.76
	<hr/>	
FD & TB Interest Income		
Interest on Treasury Bills - BOC	358,922.36	358,922.36
	<hr/>	<hr/>
		15,229,730.12
Expenses		
Administrative Expenses		
Salaries & Wages	2,761,417.14	
Over Time & Weekend Allowances	24,293.88	
Allowances	1,710,249.45	
Medical Bill Reimbursement	40,874.53	
Medical Leave Encashment	97,241.57	
Bonus	118,125.00	
EPF 12%	378,838.22	
ETF 3%	94,709.34	
Welfare	40,000.00	5,265,749.13
Free Medical Treatment	<hr/>	
Establishment Expenses		
Electricity	137,491.06	
Water	5,924.70	
Postage	9,800.00	
Telephone	38,738.71	
News paper & Magazines	4,820.00	
Janitorial & Maintenance Service Charges	66,000.00	
Travelling	770.50	
Tea Expenses For Employees	68,077.00	
Uniform & ID Card	376.99	
Maintenance of office Equipments	906.00	
Stationary & Office requisites	369,542.50	
Laboratory items Consumed	812,241.42	
Security Charges	120,000.00	
Depreciation	36,191.65	
Entertainment	10,056.00	
Other Expenses	2,960.00	1,683,896.53
	<hr/>	
Other Expenses		
Bank Charges	1,900.00	
Donation	10,618.00	12,518.00
	<hr/>	<hr/>
		6,962,163.66
NET PROFIT / (LOSS)		<hr/> <hr/>
		8,267,566.46

**NATIONAL TRANSPORT MEDICAL INSTITUTE
BRANCH REVIEW (Cont)
YEAR ENDED 31ST DECEMBER 2014
Matale Branch**

	2014	
	Rs.	Rs.
<u>Revenue</u>		
Main Medical Service Income		
Light Vehicle Examination	5,413,800.00	
HGV Examination Examination	329,400.00	
HGV Renewal Examination	1,626,000.00	
Route Permits	133,200.00	
Private Bus Conductor Examination	118,200.00	
Driver Instructor Examination	4,200.00	
CTB New Recruitment	25,990.00	
Lab Test Income	22,750.00	
Renewal of Medical Report	900.00	
	<u>900.00</u>	7,674,440.00
Loan Interest Income		
10 Month Distress Loan Interest	<u>1,108.16</u>	<u>1,108.16</u>
		<u>7,675,548.16</u>
Expenses		
Administrative Expenses		
Salaries & Wages	1,824,509.67	
Over Time & Weekend Allowances	4,483.60	
Allowances	2,062,389.84	
Medical Bill Reimbursement	25,371.78	
Medical Leave Encashment	103,501.61	
Bonus	109,500.00	
EPF 12%	360,960.71	
ETF 3%	90,239.91	
Welfare	<u>38,005.89</u>	4,618,963.01
Establishment Expenses		
Electricity	29,549.76	
Water	30,262.20	
Rent	80,000.00	
Postage	21,080.00	
Telephone	30,094.77	
News paper & Magazines	4,420.00	
Travelling	29,522.00	
Tea Expenses For Employees	45,720.50	
Stationary & Office requisites	196,015.07	
Laboratory items Consumed	457,104.04	
Security Charges	287,965.80	
Depreciation	<u>2,550.00</u>	1,214,284.14
Other Expenses		
Bank Charges	<u>750.00</u>	<u>750.00</u>
		<u>5,833,997.15</u>
NET PROFIT / (LOSS)		<u><u>1,841,551.01</u></u>

**NATIONAL TRANSPORT MEDICAL INSTITUTE
BRANCH REVIEW (Cont)
YEAR ENDED 31ST DECEMBER 2014
Kegalle Branch**

	Rs.	2014 Rs.
Revenue		
Main Medical Service Income		
Light Vehicle Examination	4,407,000.00	
HGV Examination Examination	315,750.00	
HGV Renewal Examination	1,288,500.00	
Route Permits	87,250.00	
X-Ray Income	10,230.00	
Driver Instructor Examination	6,750.00	
CTB New Recruitment	10,250.00	
Lab Test Income	24,850.00	
Renewal of Medical Report	300.00	
Mescellaneous	800.00	
	<hr/>	6,151,680.00
Loan Interest Income		
10 Month Distress Loan Interest	934.44	934.44
	<hr/>	<hr/>
		6,152,614.44
Expenses		
Administrative Expenses		
Salaries & Wages	964,812.12	
Over Time & Weekend Allowances	1,043.84	
Allowances	742,518.00	
Medical Bill Reimbursement	3,767.78	
Bonus	50,625.00	
EPF 12%	152,811.61	
ETF 3%	38,202.78	
	<hr/>	1,953,781.13
Establishment Expenses		
Electricity	19,545.71	
Water	5,794.90	
Rent	330,000.00	
Postage	9,770.00	
Telephone	25,625.58	
News paper & Magazines	2,420.00	
Travelling	1,665.00	
Tea Expenses For Employees	21,511.00	
Stationary & Office requisites	197,136.10	
Laboratory items Consumed	296,331.76	
	<hr/>	909,800.05
Other Expenses		
Legal Expenses	19,800.00	
Bank Charges	1,500.00	
	<hr/>	21,300.00
		<hr/>
		2,884,881.18
NET PROFIT / (LOSS)		<hr/> <hr/>
		3,267,733.26

**NATIONAL TRANSPORT MEDICAL INSTITUTE
BRANCH REVIEW (Cont)
YEAR ENDED 31ST DECEMBER 2014
Mullativu Branch**

	2014	
	Rs.	Rs.
<u>Revenue</u>		
Main Medical Service Income		
Light Vehicle Examination	510,600.00	
HGV Examination Examination	4,200.00	
HGV Renewal Examination	18,600.00	
Lab Test Income	875.00	
Photo Income	133,350.00	
Mescellaneous	200.00	
	200.00	667,825.00
Expenses		
Administrative Expenses		
Salaries & Wages	194,380.34	
Allowances	202,172.61	
Medical Bill Reimbursement	4,072.00	
Medical Leave Encashment	28,349.76	
Bonus	29,700.00	
EPF 12%	30,968.35	
ETF 3%	7,742.06	
	7,742.06	497,385.12
Establishment Expenses		
Water	1,780.00	
Postage	3,050.00	
Telephone	21,385.85	
News paper & Magazines	540.00	
Travelling	2,387.50	
Tea Expenses For Employees	8,885.00	
Advertisement	3,549.00	
Uniform & ID Card	376.99	
Stationary & Office requisites	170,185.45	
Laboratory items Consumed	72,731.58	
Entertainment	15,461.00	
		300,332.37
		797,717.49
NET PROFIT / (LOSS)		(129,892.49)

**NATIONAL TRANSPORT MEDICAL INSTITUTE
BRANCH REVIEW (Cont)
YEAR ENDED 31ST DECEMBER 2014
Nuwara-Eliya Branch**

	2014	
	Rs.	Rs.
<u>Revenue</u>		
Main Medical Service Income		
Light Vehicle Examination	826,200.00	
HGV Examination Examination	69,000.00	
HGV Renewal Examination	240,600.00	
Route Permits	19,800.00	
Private Bus Conductor Examination	6,600.00	
Driver Instructor Examination	1,200.00	
NTC Medical Examination	10,200.00	
CTB New Recruitment	2,750.00	
Lab Test Income	3,325.00	
Photo Income	293,400.00	<u>1,473,075.00</u>
Expenses		
Administrative Expenses		
Salaries & Wages	384,902.34	
Allowances	285,713.68	
Bonus	9,450.00	
EPF 12%	51,513.93	
ETF 3%	12,878.45	
Work Place Allowance	7,045.60	
Welfare	4,980.00	756,484.00
Establishment Expenses		
Electricity	23,701.33	
Water	22,405.50	
Postage	2,765.00	
Telephone	19,603.21	
Advertisement	61,677.00	
Stationary & Office requisites	206,556.01	
Laboratory items Consumed	<u>77,845.27</u>	
Entertainment	<u>75,000.00</u>	489,553.32
Other Expenses		
Bank Charges	750.00	750.00
		<u>1,246,787.32</u>
NET PROFIT / (LOSS)		<u><u>226,287.68</u></u>

**NATIONAL TRANSPORT MEDICAL INSTITUTE
BRANCH REVIEW (Cont)
YEAR ENDED 31ST DECEMBER 2014
Polonnaruwa & Puttalam Branch**

	2014	
	Rs.	Rs.
<u>Revenue</u>		
Main Medical Service Income		
Light Vehicle Examination	688,200.00	
HGV Examination Examination	34,200.00	
HGV Renewal Examination	109,200.00	
NTC Medical Examination	5,400.00	
CTB New Recruitment	1,000.00	
Lab Test Income	2,275.00	
Photo Income	209,250.00	1,049,525.00
Expenses		
Administrative Expenses		
Salaries & Wages	278,393.00	
Allowances	199,621.00	
Bonus	20,250.00	
EPF 12%	37,603.69	
ETF 3%	9,400.90	545,268.59
Establishment Expenses		
Electricity	372.25	
Water	1,240.00	
Postage	2,340.00	
Telephone	30,612.00	
News paper & Magazines	160.00	
Tea Expenses For Employees	6,137.00	
Stationary & Office requisites	328,534.11	
Laboratory items Consumed	55,274.25	
Advertisement	123,872.00	
Entertainment	11,075.00	559,616.61
Other Expenses		
Legal Expenses	25,200.00	
Bank Charges	750.00	25,950.00
		1,130,835.20
NET PROFIT / (LOSS)		<u>(81,310.20)</u>