Contents

Introduction

The Medical Centre which is belonged to the South Western bus Company Limited located in the premises of the Ratmalana Depot of the Company Limited was vested in the Ceylon Transport Board with the nationalization of bus companies. Medical facilities were supplied to the employees of the company at the time the Company was functioned and later it was identified as the “C.T.B Medical Division”.

The medical centre which was located within the premises of the Ratmalana Depot was shifted to the premises belonged to C.T.B at No.170, High Level Road, Nugegoda in 1970 and functions as a self Income Generating Institution under the ministry of Transport as “National Transport medical centre”.

The main objective of the Institution, which was established under the National Transport Medical Institute act No. 25 of 1997 is, to allow only the drivers those who fulfill the healthy physical conditions. The services provided by our institution are extended by establishing head office, the branch office located at Werahera Village of vehicles and eighteen (18) more branch offices to reach the vision and the main objective of the Institution.

The time period of functioning the National Transport medical centre, as a national institution is a short period of one decade while the service done to the nation is huge.

Although within a decade the National Transport Medical Institute is functioning as a National Institute it fulfils a massive mission, it is a greater privilege to receive the required power and strength from the government maximum support of the Honorable Minister of Transport and the Ministry of Transport and other government, Departments including Sri Lanka police for the National Transport Medical Institute which performs its Massive tasks and carry out their duties with the responsibilities assign to them

Vision : : A Healthy driver should be seated behind the Steering wheel

Mission : : To provide highly qualitative and standard transport service to the Sri Lanka

Objectives: Carrying out highly qualitative medical examination regarding heavy vehicles as well as light vehicles, and accordingly issuing qualitative competence medical certificates.

Collecting statistics on fatal and serious road accidents and utilizing such statistics for future plans.

Supplying qualitative Service through better human resource management.

Services supplied by the institute

i. Issuing medical certificates for all the clients those are expecting heavy vehicle licence.

ii. Issuing nessassary medical certificates for the drivers those are renewing their licence.

iii. Issuing medical certificates to the applicants of Road licence.

iv. Issuing medical certificate for the applicants of light vehicle licence.

v. Issuing necessary medical certificates at new recruitments and confirming in the Service.

vi, Issuing medical certificates regarding the drivers who are responsible for and serious accidents by the courts all over the island.

vii. Facilitating medical facilities for the institutes under the purview of the ministry of transport.

viii. Facilitating X-ray/ E.C.G

ix. Issuing necessary medical certificates regarding physical fitness of the drivers over 40 years of age directed by the depots as to consider to take their service further.

x. Issuing necessary medical certificates at re-employing the depot employees those, who have been interdicted due to certain disciplinary reason.

xi. Conducting various kinds of laboratory tests at necessary circumstances.

Institutional Information

Profile of Directors and Senior Management.

Chairman,	: Mr.U.K.D. Indradasa
Board of Directors	: Mr.Sanath Perera Member Director (Acting) Department of External Resource General Treasury
	Dr. P.G.Mahipala Member, AdditionalSecratary, (Medical Supplies) Ministry of Health
	Mr. G.D.P.Silva Member
	Mr.S.Welgama Member National Transport Commission
	Mr.C.M.M.Chandrasekara Member AdditionalSecratary (Planning) Ministry of Transport
	Mr.D.L.S.P.L Peiris Member, Deputy Inspector General of Police, Police Head Quaters Department Of Police
Secretary Board of Directors	Mr.P.P. Pathirana.

Senior Management of the Institute

Accountant	Mrs. W.R.K.K. Hettiarachchi Diploma in Accountancy
Administrative Officer	Ms.. H.H.R.K Herath Bachelor of Business Administraion University of Sri Jayawardanapura
Internal Auditor	Ms.C.A.D.N.S. Collure Business Management (public) Special Degree
Telephone No.	011-2852868
Fax no.	0112-809305
Email address	ntmi@sltnet.com
Web Address	www.ntmitransmed.org
Official Banker	Bank Of Ceylon

Branch Offices of the Institute

Kandy Branch	No. 360/7, Colombo Road, Peradeniya T.P.No. 0812-384479
Galle Branch	No. 43 A New China Port Road, Siridevamiththa Mawatha, Galle T.P. NO. 091 2226868
Kurunegala Branch	No. 07, 03 lane, Migamuwa Road, Kurunagala T.P.037-2221701
Anuradhapura Branch	No. 01 Public Stadium Road Anuradhapura T.P. No. 025-2236470
Hambantota Branch	No. 29/2 Bazaar Place Tissa Road Hambantota T.P. No. 047-2220380
Ratnapura Branch	367, Colombo Road Weralupe Ratnapura T.P.No. 060 2564702
Badulla Branch	No. 17 Daya Gunasekara Mawatha Badulla T.P.No. 055-2225680
Monaragala Branch	No. 110 Wellawaya Road, Monaragala T.P. No. 055-3564702
Batticaloa Branch	No.17, Oliv Road, Koddaimunai, Madakalapuwa. T.P.065-2227803

Ampara Branch	Multi purpose Cooperative Society, D.S.Senanayaka Street, Ampara. T.P.065-2227803
Werahara Branch	Werahara Vehicale Village, Werahara, T.P.No.011-3051087
Vavuniya Branch	Kachcheri Complex Vavuniya T.P.No : 024-2225538
Mannar Branch	Kachcheri Complex Mannar T.P.No : 071-2354585
Matara Branch	No.100, Wijesuriya building, New Tangala Road, Kotuwagoda, Matara. T.P.No 047-2234360
Trincomalee Branch	Kachcheri Complex , Trincomalee T.P.026-2222342
Jaffna Branch	Clock Tower Road, Jaffna. T.P.021-2229960
Gampaha Branch	Ja-Ela Trade Complex, FS 03, Gampha, T.P. 033-2248861
Kilinochchiya Branch	Kachcheri Complex, Kilinochchiya.

The Report of the Chairman

With the target of activating excellent and sustainable transport service in the country on behalf of the public conforming to the Mahainda Chintana. It had been endeavored to reach the targeted mission of the institution within a decade.
Conducting standard kind of medical examination for the light vehicles as well as for the heavy vehicles, and accordingly establishing eighteen branches including the branch at Werahera Vehicle Village and the head office at issuing medical certificates.

In the meantime of taking action to carry on the health status of all the heavy vehicle drivers in good condition as vested by the National Transport Institutional medical Ordinance No.25 of 1997, it has been devoured to upgrade the quality of the service supplied to the customers, to improve the positive attitudes to the staff, and to make a positive charge in the quality of the Service through following the under mentioned strategies on behalf of the progress and improvement of the institution.

01. To supply easier and faster service to the customers through establishing branches of National transport medical institute in every district as to cover the whole island.

    * To establish a branch in Trincomalee on 04th January 2010 Simultaneously to Negenahira Nawodaya as to cover the Trincomalee District.

    * To establish a branch in Jaffna District as well on 08th February 2010 simultaneously to Utura Wasanthaya.

    * To open a branch of our institute in Gampaha District on 13th August 2010 by Hon.Kumara Welgama the Minister of Transport. Addionally to our branch in Werahara Vehicle village and Head office in Nugegoda as to cover Western Province.

    * To make arrangement to extend our service to the people in Kilinochi District Opening a branch on 11th November 2010.

02. **Starting faster Service**

With the target of supplying faster and efficient service as to the difficulties at supplying service to the clients, to give opportunities to obtain our Service in minimum duration at commenting a programme with effect from 27.03.2010 at our head office.

03. According to a proposal of Hon. Dullas Alahapperuma. The former Minister of Transport, it has been taken actions to establish women units in the institutes under the purview of Ministry of Transport. Establishment of women unit in our institute on 08th March by Hon.Pradeepa Alahapperuma representing women's day.

04. Opening of the first floor which has been modernized with the target of supplying efficient, faster and easer service to the clients by Hon.Dullas Alahapperuma, the Minister of Transport. On 26th March 2010. On the particular day a flag as to express the identity of our institute has been prepared.

05. The applications are invited for the award of productivity for 2009 by the National Productivity Secretariat, and our institute as well applied therefore under the category of Production and Service. Among 3000 of applications, our institute as well achieved a merit award under the category of middle scale in Service Sector and we consider as a specific achievement.

06. As parallel to the Dayata kirula National Development exhibition 2011, under the development plan of Monaragala District it has been made arrangements to extend our service to the people in Wellavaya, Bibila, Katharagama and Siyambalanduwa through conducting mobile services in such areas by enabling the drivers in the above mentioned areas to obtain competence Medical Certificates and Driving License and other Service under one roof.

As the chairman of the Institute, in terms of the powers entrusted, I think our Board of Directors, Senior Management and the other staff who worked in that year and contributed for the remarkable progress of the institute, and I will make attention to provide an efficient and qualitative service for the clients as the chairperson of the institute.

Chairman
National Transport Medical Institute.

Report of the Board of Directors

Through this, It has been presented a part of the progress achieved by the staff including medical officers of our institute under the leadership of Board of Directors with Chief Executive Officer, at reaching the vision of our institute as per the power vested by National Transport Medical Institute Act No.25 of 1997.

There were two chairpersons who served as chief executive officers of this institute for 2010, and the statistical details of the clients who failed the medical examination due to health conditions and the number of examinations conducted under the leadership and superposing of these two personalities at the Head Office and the branches are specified as follows.

The team carried out medical examination	No of medical examinations performed during 20010	The No. of failed Drivers from medical examination due to ill health	The percentage of failed drivers
Head office	81695	3716	4.55%
Branch Offices			
Kandy, Galle, Kurunagala, Anuradhapura, Hambantota, Rathnapura, Badulla, Monaragala, Ampara, Batticaloa, Werahara, Vauniya, Mannar, Matara, Trincomalee, Jaffna gampaha & Kilinochi	220519	16137	7.3%
Total	302214	19853	6.57%

As per the powers visited by the National Transport Medical Institute Act No.25 of 1997, the total number of medical examinations conducted whole the year of 2010 as 302214, and out of them 19853 of clients 6.57% have been recommended by the medical officers as not health reasons that is comparatively.

It has been conformed that 07 drivers out of 100 of accidents are responsible for such accidents due to health reasons.

Further, as the reasons at the innovation of accidents can be specified as the lack of experiences of the youngsters who obtained the driving license, and lack of to tolerance, not being attentive at driving, not comprehending the responsibility of driving, and not paying specific attention to the Road laws and regulations.

The progress for 2010 has been evaluated precisely as mentioned above as the administrative staff of this institute, and at supplying Secured Road System to the public in the near future every persons including drivers and the pedestrians are expected to comprehend the responsibility of their own, and this report is presented as the collective publication of the Director Board to the Annual Report 2010.

Singed for
Board of Directors

NATIONAL TRANSPORT MEDICAL INSTITUTE
BALANCE SHEET
AS AT 31ST DECEMBER 2010

		2010		2009
ASSETS	**Note**	Rs. Cts	Rs. Cts	Rs. Cts
Non- Current Assets				
Property Plant and Equipment	*1.1*	65,545,472.21		63,357,901.92
Investments	*2*	292,854,694.79		231,221,187.59
Treasury Bond-BOC		21,703,500.00		
			380,103,667.00	294,579,089.51
Current Assets				
Inventories	*3*	4,918,061.36		5,561,852.23
Debtors	*4*	8,299,065.20		6,850,298.61
Other Receivables	*5,6,7*	20,790,248.34		21,136,517.31
Employees' Loan Account	*8*	9,806,349.28		8,040,047.28
Current Account-Nugegoda		53,165,285.57		44,767,685.57
Current Account-Galle Branch				
Current Account-Kurunegala Branch				
Current Account-Kurunegala Branch		0.00		0.00
Current Account-Badulla		0.00		0.00
Current Account-Rathnapura		0.00		0.00
Current Account-Ampara		231,000.00		231,000.00
Current Account-Monaragala		0.00		8,695.80
Current Account-Matara		0.00		31,208.02
Current Account- Gampaha				133,044.80
Advance Accounts	*9*	3,344,496.78		2,227,746.78
Advance for Land-Urban Development Authority		100,000.00		
Pre Payments		1,434,274.66		1,025,696.05
Cash and Cash-Equivalents	*10*	27,534,671.58		12,301,330.82
			129,623,452.77	102,315,123.27
Total Assets			509,727,119.77	396,894,212.78
EQUITY AND LIABILITIES				
Capital and reserves				
Capital		62,099,697.33		62,099,697.33
General Reserve		22,682,287.89		978,787.89
Accumulated Surplus/(Deficit)		328,494,026.87		247,130,480.95
			413,276,012.09	
Non-current liabilities				
Retirement Benefit-Gratuity Fund		24,280,895.00		22,345,280.00
Fedality Fund		10,966.01		10,966.01
			24,291,861.01	
Current liabilities				
Creditors	*11*	80,000.00		80,000.00
Accrued Expenses	*12*	18,525,168.56		19,139,884.05
Payables	*13*	157,792.54		72,927.16
Salary Control A/C		0.00		0.00
Current Account - Nugegoda		121,000.00		129,695.80
Current Account - Galle		4,639,792.53		4,370,625.55
Current Account - Kurunegala		16,214,809.57		13,014,809.57
Current Account-Anuradhapura		5,474,214.42		5,474,214.42
Current Account-Kandy		18,436,469.05		14,236,469.05
Current Account-Batticaloa		1,410,000.00		910,000.00
Current Account-Jaffna		1,800,000.00		1,600,000.00
Current Account-Trincomalee		3,000,000.00		3,000,000.00
Current Account-Vauniya		1,600,000.00		1,600,000.00
Current Account-Rathnapura		700,000.00		700,000.00
Current Account- Monaragala		0.00		375.00
			72,159,246.67	
Total equity and liabilities			509,727,119.77	396,894,212.78

Chairman

Accountant

NATIONAL TRANSPORT MEDICAL INSTITUTE

INCOME & EXPENDITURE A/C

YEAR ENDED 31 DECEMBER 2010

	Note	2010		2009
		Rs. Cts	Rs. Cts	Rs. Cts
INCOME				
Medical Services	14	176,664,157.08		149,956,725.00
T.B & F.D Interest	15	27,355,227.11		29,575,070.15
Balance Of Pharmacy A/C		2,069,273.12		1,337,794.99
Distress Loan Interest	16	372,668.18		257,948.48
Rent Income		180,000.00		180,000.00
Kilinochchi Branch		32,118.12		273,669.18
Other Income		5,426,006.26	212,099,449.87	
			212,099,449.87	181,581,207.80
Less : Expenditure				
Personal Emoluments	17	54,283,191.10		51,251,289.17
Special Allowance		3,067,628.46		3,090,659.61
Interim Allowance				-
Cost Of Living		13,537,091.67		10,792,296.73
Language Allowance		156,969.61		195,548.81
Traveling		249,091.50		362,573.00
Electricity		2,111,235.49		1,127,079.43
Water Charges		403,985.48		300,569.46
Rent & Rates		2,680,135.80		2,460,165.00
Postage		104,058.00		118,037.00
Telephones		955,067.94		810,036.96
Magazines		31,640.00		37,245.00
Stationary & Office Requirements		4,365,972.57		3,863,987.80
Maintenance of Office Equipments		455,456.87		303,082.26
Maintenance of Medical Equipments		81,169.78		750.00
Other Expenses		120,467.12		161,980.58
Hiring Charges		32,131.00		101,903.00
Entertainment		289,077.00		168,849.35
Fuel		825,536.20		788,217.80
Maintanance Of Building		2,527,909.73		1,027,392.35
Bonus		1,844,625.00		1,738,125.00
Welfare		2,912,900.22		1,591,285.59
Maintenance of Office Vehicle		709,537.88		384,870.75
Advertisement		45,575.00		125,893.00
Private Security Services		607,764.75		313,020.00
Depreciation		4,207,133.03		3,658,831.51
E.P.F		7,318,011.02		6,539,861.07
E.T.F		1,829,502.76		1,634,562.08
Legal Charges				14,000.00
TC Commity Allowances				-
Exhibition Expenditure		425,485.90		395,411.11
First Aid				-
Board Secretary Allowances		105,000.00		117,000.00

Personal Asst. Charges	0.00		-
Tsunami Donation			
Bad Debtors	54,213.65		49,878.87
Disciplinary Board charges	0.00		-
Insurance For Employees	520,438.53		443,634.88
Medical Supplies	16,373,664.87		13,957,792.17
Bank Charges	87,274.09		94,685.05
Debit Tax			
Insurance For Office Vehicle	196,794.50		214,341.00
Audit Fees	124,000.00		119,500.00
Traveling For Board Of Directors			
Uniform	196,993.45		5,643.79
Assets Verification	19,348.80		46,621.28
Valuation fees	0.00		-
Vehicle Loan Interest	0.00		-
Payments For Unutilized Medical Leave	2,285,131.87		2,124,226.06
Unutilized Medical Leave Arreas	0.00		-
Withholding Tax of vat	660,813.51		917,604.99
Cash In Transit Insurance	43,039.18		12,463.47
Special Expences	20,595.00		115,500.00
Janitorial & Maintanance Service Charges	417,221.74		269,652.43
ETF Surcharges	0.00		-
Housing loan interest	23,117.61		32,754.97
Investigation Charges			
Gratuity Payment	0.00		-
Training for employees	388,450.20		191,000.00
Medical Forms Charges	0.00		-
Board Directors Fees	81,000.00		82,500.00
NAITA-Allowanses	165,975.00		79,125.00
Donation	27,750.00		42,500.00
Compensation	275,000.00	128,244,172.88	360,000.00
			112,633,947.38
SURPLUS		83,855,276.99	68,947,260.42
Less; Provision For Gratuity		2,183,187.50	5,924,518.75
NET SURPLUS FOR THE PERIOD C/F		81,672,089.49	63,022,741.67

Accountant
NTMI

National Transport Medical Institute
Cash Flow Statement For year Ended 31st December 2010

	2010	2009
Cash Flow From Operating Activity		
Surplus From Ordinary Activity	81,672,089.49	63,022,741.67
Non Cash Movement		
Depriciation	4,207,133.03	3,658,831.51
Gratuity Expenses		
Provision For Grutuity	2,183,187.50	5,924,518.75
(Increase)/Decrease in Inventories	643,790.87	(3,303,591.95)
Increase in Debtors	(1,448,766.59)	(1,710,425.65)
Increase in Other Receivable	346,268.97	(3,377,590.04)
Increase in Employees' Loan Account	(1,766,302.00)	(915,495.59)
Increase in C/A Nugegoda	(8,397,600.00)	(12,241,385.00)
Decrease in C/A Kurunegala		-
Increase in C/A Kandy		
Decrease in C/A Galle		-
Decrease in C/A Kandy		
Increase in C/A Badulla Branch		-
Increase in C/A Matara Branch	31,208.02	(31,208.02)
Increase in C/A Monaragala Branch	8,695.80	-
Decrease in C/A Ampara Branch		108,000.00
Increase in C/A Gampaha Branch	133,044.80	(133,044.80)
Increase in Advance Account	(1,116,750.00)	(674,625.00)
Increase in Prepayment	(408,578.61)	168,951.91
Increase in Invesment	(61,633,507.20)	(57,599,624.40)
Treasury Bond-BOC	(21,703,500.00)	-
Decrease in Accrued Expenses	(614,715.49)	5,344,165.80
Increase/(Decrease) in Payable	84,865.38	(34,978.92)
General Reserve	21,703,500.00	-
Decrease (Increase) in C/A Nugegoda	(8,695.80)	-
Increase in C/A Galle	269,166.98	1,030,833.02
Increase in C/A Kurunegala	3,200,000.00	3,692,000.00
Increase in C/A Anuradhapura		1,700,000.00
Increase in C/A Kandy	4,200,000.00	938,985.00
Increase in C/A Batticaloa Branch	500,000.00	500,000.00
Increase in C/A Monaragala Branch		-
Decrease in C/A Rathnapura Branch		-
Decrease in C/A Jaffna Branch	200,000.00	1,000,000.00
Decrease in C/A Trincomalee Branch		1,600,000.00
Decrease in C/A Rathnapura Branch		700,000.00
Decrease in C/A Monaragala Branch	(375.00)	375.00
Decrease in C/A Vauniya Branch		1,000,000.00
Advance for Land-Urban Development Authority	(100,000.00)	
Accumilated Depreciation - vehicle		
Receive For last Year Expences	1,003,197.49	346,720.64
Payment For Gratuity	(367,207.50)	(1,835,920.00)
Payment For Last year Exp.	(1,192,106.06)	(791,698.29)
Net Cash Flow From Operating Activities	21,628,044.08	8,086,535.64
Investment Activities		
Purchase of Plant & Equipment	(6,394,703.32)	(9,541,935.72)
Net Cash Flow From Investment Activities	(6,394,703.32)	(9,541,935.72)
Net Increase in Cash and Cash equivalents	15,233,340.76	(1,455,400.08)
Cash and Cash equivalents at beginning of Period	12,301,330.82	13,756,730.90
Cash and Cash equivalents at end of Period	27,534,671.58	12,301,330.82

Accountant
NTMI

Accounting Policies

1 Accounting Policies

The financial statement have been prepared in accordance with accepted accounting principle and accounting concepts.The consolidated Balance Sheet has been prepared after included financial result of Nugegoda, Werahara, Kandy, Galle, Kurunegala , Anuradhapura ,Hambantota, Rathnapura, Badulla, Monaragala, Batticaloa, Ampara, Jaffna, Trinco, Vauniya, Matara, Gampaha , Mannar , and Kilinochchi Branch.

2 Fixed Assets.

Fixed assets have been shown in the Balance Sheet at valuation less depreciation.

3 Depreciation

The rate of depreciation of fixed assets continued to be the same.
The fixed assets have been depreciated according the straight line method.
Fixed Assets are not depriciating at the year of purchase.

4 Stock

Value of the stock of drugs as at 31.12.2010 has been accounted for as historical cost.

5 Provision for Gratuity

Necessary provision have been made for Gratuity fund on 01-01-1999 and additional fund made for every year according to Gratuity act in 1983, and board decision held on 01-12-1998.

Notes to the Accounts

Fixed Assets.

The fixed assets (furniture, Machinery & Equipments) of the Institute have been revalued as at January 1999 by a board of survey appointed by the National Transport Medical Institute.

The land and Building had valued in 1990 by the SLCTB. Value of building to 1.1.1999 as estimated in 1990. The value of Land was taken in to the books according to the Board decision made on 28th February,2000. No depreciation has been provided for on free hold land, other deprecation rates are as follows.

Building	2.5%
Machinery	10.0%
Furniture & Fittings	10.0%
Vehicle	20.0%
Medical Equipment	10.0%
Parapet Wall	2.5%

1.1

Assets		Valuation	Accumulated Depriciation 2009.12.31	Depriciation For 2010	Accmulated Depriciation 2010.12.31	Net value
Freehold Land		38,000,000.00				38,000,000.00
Building		13,558,701.23	1,710,426.15	251,627.97	1,962,054.12	11,596,647.11
Parapet Wall		1,362,317.43	187,874.85	34,057.93	221,932.78	1,140,384.65
Machinery		4,063,058.50	3,501,070.94	239,353.35	3,740,424.29	322,634.21
Furniture & Office Equipments	-Nugegoda	10,955,644.85	2,984,064.00	858,264.88	3,842,328.88	7,113,315.97
	-Kandy	528,354.23	265,606.50	41,295.42	306,901.92	221,452.31
	-Galle	495,199.50	201,018.33	49,519.95	250,538.28	244,661.22
	-Kurunegala	534,494.25	153,544.41	52,083.32	205,627.73	328,866.52
	-Anuradhapura	368,976.75	105,259.13	34,807.67	140,066.80	228,909.95
	-Hambantota	158,874.00	23,939.90	15,887.40	39,827.30	119,046.70
	-Rathnapura	218,322.86	22,918.81	20,901.28	43,820.09	174,502.77
	-Badulla	202,425.00	36,460.00	20,242.50	56,702.50	145,722.50
	-Monaragala	236,950.00	40,080.00	21,735.00	61,815.00	175,135.00
	- Batticaloa	266,125.00	38,880.00	23,147.50	62,027.50	204,097.50
	-Ampara	105,100.00	13,710.00	8,550.00	22,260.00	82,840.00
	-Jaffna	14,250.00	1,500.00	750.00	2,250.00	12,000.00
	- Vauniya	216,267.00		14,150.55	14,150.55	202,116.45
	-Mannar	47,083.25		4,708.32	4,708.32	42,374.93
	-Matara	270,251.69		12,608.62	12,608.62	257,643.07
	-Gampaha	147,872.25				147,872.25
	-Trincomalee	89,442.50				89,442.50
Medical Equipments	- Nugegoda	2,431,330.68	907,149.09	167,902.96	1,075,052.05	1,356,278.63
	- Kandy	124,850.20	55,449.39	11,618.35	67,067.74	57,782.46
	- Galle	59,460.00	36,462.16	5,946.00	42,408.16	17,051.84
	- Kurunegala	7,899.99	3,949.95	789.99	4,739.94	3,160.05
	- Anuradhapura	41,615.80	18,978.06	4,161.58	23,139.64	18,476.16
	- Hambantota	19,900.00	3,980.00	1,990.00	5,970.00	13,930.00
	- Rathnapura	43,595.80	8,719.16	4,359.58	13,078.74	30,517.06
	- Badulla	15,900.00	3,180.00	1,590.00	4,770.00	11,130.00
	- Monaragala	8,695.80	1,739.16	869.58	2,608.74	6,087.06
	- Batticaloa	15,900.00	3,180.00	1,590.00	4,770.00	11,130.00
	- Ampara	15,900.00	3,180.00	1,590.00	4,770.00	11,130.00
	- Vauniya					
	- Mannar					
	- Matara					
	- Gampaha					
	- Trincomalee					
Motor Vehicles		11,505,166.67	6,045,000.00	2,301,033.33	8,346,033.33	3,159,133.34
		86,129,925.23	16,377,319.99	4,207,133.03	20,584,453.02	65,545,472.21

2 Treasury Bills & Fixed Deposits	NTMI- NG	Kandy Branch	Galle Branch	Kuru. Branch	Anu.. Branch	Ham. Branch	Rath. Branch	Badu. Branch	Mona. Branch	Bat. Branch	Amp. Branch	Jaf. Branch	Tri. Branch	Vau. Branch	Mannar.Branch	Matara.Branch	Gampaha.Branch	Total
Treasury Bills-Bank of Ceylon	52,306,435.21	38,704,037.01	16,126,316.57	32,661,031.52	15,781,117.57	6,512,504.53	9,568,060.50	5,302,006.08	1,966,552.66	2,785,863.55	1,241,395.50	274,606.50	919,325.00	2,648,847.00	466,853.50	933,707.00	0.00	188,198,659.70
Treasury Bills-BOC Gratuity Fund	23,557,620.64																	23,557,620.64
-N.S.B	24,299,507.00	5,910,232.00		1,625,123.00														31,834,862.00
Fixed Deposit -N.S.B	19,463,552.45	7,700,000.00	1,500,000.00	3,500,000.00	500,000.00	200,000.00	800,000.00	500,000.00	500,000.00	500,000.00								35,163,552.45
-PB Bank	0.00	1,500,000.00	1,000,000.00	1,000,000.00	500,000.00		800,000.00	500,000.00										5,300,000.00
-NSB Bank-Gratuity Fund	700,000.00																	700,000.00
-P/B Bank-Gratuity Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOC	2,000,000.00	2,000,000.00	0.00	0.00	700,000.00	0.00	0.00	500,000.00	300,000.00	500,000.00	400,000.00	300,000.00	700,000.00	700,000.00	0.00	0.00	0.00	8,100,000.00
	122,327,115.30	55,814,269.01	18,626,316.57	38,786,154.52	17,481,117.57	6,712,504.53	11,168,060.50	6,802,006.08	2,766,552.66	3,785,863.55	1,641,395.50	574,606.50	1,619,325.00	3,348,847.00	466,853.50	933,707.00		292,854,694.79

3 Stock	NTMI- NG	Kandy Branch	Galle Branch	Kuru. Branch	Anu.. Branch	Ham. Branch	Rath. Branch	Badu. Branch	Mona. Branch	Bat. Branch	Amp. Branch	Jaf. Branch	Tri. Branch	Vau. Branch	Mannar.Branch	Matara.Branch	Gampaha.Branch	Total
Drugs	601,462.72																	601,462.72
Medical Forms	386,484.84	14,871.86	46,465.22	14,165.26	14,839.68	30,553.84	46,794.24	10,051.16	45,207.40	31,045.14	29,537.28	16,332.26	54,677.56	76,469.05	14,951.82	34,505.12	8,704.54	875,656.27
X-Ray Films	184,611.77																	184,611.77
Lab Stock	1,284,855.86	58,387.36	55,230.16	116,126.69	14,669.72	128,403.23	145,530.27	45,189.20	66,552.00	44,963.43	70,014.19	17,977.06	27,258.46	124,479.11	6,009.40	180,211.19	64 ,131.37	2,449,988.70
Stationery	196,309.00																	196,309.00
A10 Book Stock	514,448.16	2,464.92	601.20	721.44	961.92	781.56	541.08	601.20	541.08	1,202.40	1,382.76	420.84	240.48	180.36	120.24	1,983.96	901.80	528,095.40
Stock Of Photo Stationry	81,937.50																	81,937.50
	3,250,109.85	75,724.14	102,296.58	131,013.39	30,471.32	159,738.63	192,865.59	55,841.56	112,300.48	77,210.97	100,934.23	34,730.16	82,176.50	201,128.52	21,081.46	216,700.27	73,737.71	4,918,061.36

4 Debtors	NTMI- NG	Total
SLCTB Head Office	1,790,355.85	1,790,355.85
CGTTI	76,814.60	76,814.60
Shell Gas	1,450.00	1,450.00
Health Ministry		
Borella	178,405.15	178,405.15
CBS	62,446.60	62,446.60
Colombo North	33,950.00	33,950.00
Colombo South	30,890.00	30,890.00
J.S.S.		
CMBC & DTS Kalutara *	6,124,753.00	6,124,753.00
CRTB		
	8,299,065.20	8,299,065.20

* Receivables various Recoveries	
Metropolitan Bus Company	
Water (2002 Jan - Aug)	65,350.53
Electricity (2002 Jan-July)	89,100.82
Security (2002 Jan-Dec)	497,659.27
Security (2001 Feb-Dec)	445,281.14
Security Aries	40,995.42
Security (2003 Jan-Dec)	455,018.46
Security (2004 Jan-Dec)	328,230.19
Security (2005 Jan-Dec)	308,213.06
Security (2006 Jan-Dec)	377,982.25
Security (2007 Jan-Dec)	506,077.93
Security (2008 Jan-Dec)	603,208.24
Security (2009 Jan-Dec)	636,813.57
Security (2010 Jan-Dec)	869,161.20
Rent (2006 Oct-Dec)	30,000.00
Rent (2007 Jan-Dec)	120,000.00
Rent (2008 Jan -Dec)	120,000.00
Rent (2009 Jan -Dec)	120,000.00
Rent (2010 Jan -Dec)	120,000.00
Kalutara DTS	
Security (2002 July-Dec)	95,497.74
Security (2009 September)	28,270.42
Security (2010 May-Dec)	325,248.18
Rent (2007 Aug-Dec)	25,000.00
Rent (2007 Jan- Dec)	60,000.00
Rent (2008 Jan -Dec)	60,000.00
Rent (2009 Jan -Dec)	60,000.00
Rent (2010 Jan -Dec)	60,000.00
	6,447,108.42
Provision for bad Debtors - 5%	322,355.42
	6,124,753.00

5 Receivable F.D & T.B Interest	NTMI- NG	Kandy Branch	Galle Branch	Kuru. Branch	Anu. Branch	Ham. Branch	Rath. Branch	Badu. Branch	Mona. Branch	Bat. Branch	Amp. Branch	Jaf. Branch	Tri. Branch	Vau. Branch	Mannar.Branch	Matara.Branch	Gampaha.Branch	Total
T.B. Interest B/C	1,905,427.46	898,868.23	382,479.17	772,340.19	440,901.62	193,142.13	286,880.70	207,835.80	31,679.33	67,491.55	31,835.35	20,455.88	48,581.85	88,802.00	5,736.89	11,473.79		5,393,931.94
" NSB	694,274.44	138,942.77	16,591.12	15,751.08														865,559.41
" Gratuity Fund	975,122.18																	975,122.18
F.D Interest NSB	834,682.25	353,476.92		92,711.84	5,386.74	1,068.49	4,273.97	2,671.23	31,363.01	31,363.01								1,356,997.46
" PB		6,575.34	4,383.56	4,383.56	2,191.78		3,506.85	2,191.78										23,232.87
F.D Interest NSB-GF	26,677.99																	26,677.99
F.D Interest P/B-GF																		
F.D Interest BOC	55,438.36	97,534.25			34,136.99			24,383.56	14,630.14	24,383.56	19,506.85	14,630.14	34,136.99	34,136.99				352,917.83
Receivable Treasury Bond Interest-BOC	710,994.37																	710,994.37
	5,202,617.05	1,495,397.51	403,453.85	885,186.67	482,617.13	194,210.52	237,082.37	77,672.48	123,238.12	51,342.20	35,086.02	82,718.84	122,938.99	5,736.89	11,473.79		0.00	9,705,434.05

6 Receivable Loans Interest	NTMI- NG	Kandy Branch	Galle Branch	Kuru. Branch	Anu. Branch	Ham. Branch	Rath. Branch	Badu. Branch	Mona. Branch	Bat. Branch	Amp. Branch	Jaf. Branch	Tri. Branch	Vau. Branch	Mannar.Branch	Matara.Branch	Gampaha.Branch	Total
Distress Loan A/C - 10,000.00																		
Distress Loan A/C - 25,000.00	895.61																	895.61
Distress Loan 10 months																		
	895.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				895.61

7 Receivables	NTMI- NG	Kandy Branch	Galle Branch	Kuru. Branch	Anu. Branch	Ham. Branch	Rath. Branch	Badu. Branch	Mona. Branch	Bat. Branch	Amp. Branch	Jaf. Branch	Tri. Branch	Vau. Branch	Mannar.Branch	Matara.Branch	Gampaha.Branch	Total
Receivable Medical Forms	1,301,679.86																	1,301,679.86
Festival Advance	4,800.00																	4,800.00
EPF & ETF Share	664,074.29																	664,074.29
Rent & Rates	23,145.50																	23,145.50
A10 Book Sock	109,117.80																	109,117.80
Medical Supplies	8,946,999.39																	8,946,999.39
Union-J.S.S.	985.00																	985.00
Employees Insurance	32,798.24				218.00													33,016.24
Maranadara																	100.00	100.00
Salary B/F															0.60			0.60
	11,083,600.08				218.00										0.60		100.00	11,083,918.68
Other Receivables	16,287,112.74																	20,790,248.34

8 Employees Loan A/C	NTMI- NG	Kandy Branch	Galle Branch	Kuru. Branch	Anu. Branch	Ham. Branch	Rath. Branch	Badu. Branch	Mona. Branch	Bat. Branch	Amp. Branch	Jaf. Branch	Tri. Branch	Vau. Branch	Mannar.Branch	Matara.Branch	Gampaha.Branch	Total
Distress Loan A/C - 10,000.00	56,000.00						23,000.00											79,000.00
Distress Loan 10 months	7,603,716.33	646,991.77	296,863.56	544,320.72	416,538.20			80,777.02								138,141.68		9,727,349.28
Tsunami Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,659,716.33	646,991.77	296,863.56	544,320.72	416,538.20		23,000.00	80,777.02	0.00	0.00	0.00	0.00	0.00	0.00		138,141.68		9,806,349.28

9 Employees Advance A/C	NTMI- NG	Kandy Branch	Galle Branch	Kuru. Branch	Anu. Branch	Ham. Branch	Rath. Branch	Badu. Branch	Mona. Branch	Bat. Branch	Amp. Branch	Jaf. Branch	Tri. Branch	Vau. Branch	Mannar.Branch	Matara.Branch	Gampaha.Branch	Total
Festival Advance	1,683,185.02	251,850.00	136,350.00	235,700.00	145,000.00	120,750.00	196,250.00	133,999.99	71,250.00	121,250.00	15,000.00		30,000.00	68,500.00		84,000.00		3,293,085.01
Salary Advance	34,745.11		11,166.66	5,500.00														51,411.77
	1,717,930.13	251,850.00	147,516.66	241,200.00	145,000.00	120,750.00	196,250.00	133,999.99	71,250.00	121,250.00	15,000.00		30,000.00	68,500.00		84,000.00		3,344,496.78

10 Cash and Cash Equivalents	NTMI- NG	Kandy Branch	Galle Branch	Kuru. Branch	Anu. Branch	Ham. Branch	Rath. Branch	Badu. Branch	Mona. Branch	Bat. Branch	Amp. Branch	Jaf. Branch	Tri. Branch	Vau. Branch	Mannar.Branch	Matara.Branch	Gampaha.Branch	Total
Cash	122,987.00	5,620.42	1,517.54	16,066.50	7,689.00	4,049.62	43,183.88	3,270.20	2,622.72	46,724.94	9,0008.03	350.00	12,000.00	6,910.00	2,500.00	209.00	13,188.92	297,897.77
Bank																		
Current Account -Nugegoda - 228044	4,652,150.91																	4,652,150.91
-Kandy - 1274603		1,689,404.16																1,689,404.16
-Galle - 401570			924,187.41															924,187.41
-Kurune.- 713799				1,859,681.29														1,859,681.29
-Anuradha. - 1896820					2,199,043.00													2,199,043.00
Fines Fund - 228045																		
-Hambantota - 6148169						1,296,316.50												1,296,316.50
-Rathnapura - 6223940							2,325,373.41											2,325,373.41
-Badulla - 6259500								2,741,955.07										2,741,955.07
-Monaragala - 6397791									671,914.54									671,914.54
-Batticaloa -763047										1,295,245.60								1,295,245.60
-Ampara - 6528176											869,544.13							869,544.13
-Jaffna - 6376986												764,420.98						764,420.98
-Trincomalee - 6383342													1,787,989.25					1,787,989.25
-Vauniya - 6380917														1,574,236.85				1,574,236.85
-Matara -9713278																1,184,654.20		1,184,654.20
Mannar -70184770															344,514.53			344,514.53
Gampaha -71086286																	951,436.64	951,436.64
Employee Gratuity Fund - 228068	104,705.34																	104,705.34
	4,879,843.25	1,695,024.58	925,704.95	1,875,747.79	2,206,732.00	1,300,366.12	2,368,557.29	2,745,225.27	674,537.26	1,341,970.54	878,552.16	764,770.98	1,799,989.25	1,581,146.85	347,014.53	1,184,863.20	964,625.56	27,534,617.58

11 **Creditors**	NTMI- NG	Kandy Branch	Galle Branch	Kuru. Branch	Anu.. Branch	Ham. Branch	Rath. Branch	Badu. Branch	Mona. Branch	Bat. Branch	Amp. Branch	Jaf. Branch	Tri. Branch	Vau. Branch	Mannar.Branch	Matara.Branch	Gampaha.Branch	Total
H.Office																		
Creditors																		
Colombo North	50,000.00																	50,000.00
Colombo South	30,000.00																	30,000.00
	80,000.00																	80,000.00

12 **Accrued Expenses**	NTMI- NG	Kandy Branch	Galle Branch	Kuru. Branch	Anu.. Branch	Ham. Branch	Rath. Branch	Badu. Branch	Mona. Branch	Bat. Branch	Amp. Branch	Jaf. Branch	Tri. Branch	Vau. Branch	Mannar.Branch	Matara.Branch	Gampaha.Branch	Total
Medical Supplies		1,668,253.31	476,061.15	1,487,749.75	522,236.42	472,284.90	777,787.04	594,783.61	311,759.25	322,680.61	307,087.65	164,389.37	358,402.62	540,374.60	102,524.47	621,204.15	293,800.42	9,021,379.39
Gratuity Fund																		
Traveling	12,920.00		1,184.00	3,583.00	2,482.00	6,412.50	750.00			2,075.00						1,817.00		31,223.50
Salary	185,889.00	38,725.00	91,276.00	115,182.82	43,800.00	50,700.00	58,175.00	87,850.00	54,600.00	51,300.00	45,125.00	37,556.00	31,050.00	88,130.00	25,775.00	62,265.00	6,150.00	1,073,548.82
Medical Insurance	10,361.00	4,341.15																14,702.15
Overtime	81,567.36																	81,567.36
Bonus																		
Electricity	137,656.50		3,000.00	1,761.00		1,215.00		1,176.00	1,500.00		630.00		1,741.50				5,296.50	153,976.50
Unutilized Medical Leave (2010)	1,278,763.16	250,579.20	111,396.75	168,571.79	80,269.29	34,698.09	78,491.90	5,131.87 26,788.09	46,459.29		48,275.71			54,380.00		62,783.60	43,675.00	2,28
Water	19,544.00		200.00	996.80	1,701.20			2,102.96	500.00		500.00						301.38	25,846.34
NAITA-Allowanses	12,750.00																	12,750.00
EPF	1,103,822.70	102,036.37	57,866.23	64,496.30	40,677.38	24,355.10	36,233.41	27,602.30	15,988.50	19,901.20	16,392.20	10,267.93	11,338.80	25,445.11	7,559.20	31,592.08	33,365.20	1,628,940.01
ETF	150,521.26	13,914.05	7,890.85	8,794.95	5,546.91	3,321.15	4,940.91	3,763.95	2,180.25	2,713.80	2,235.30	1,400.17	1,546.20	3,469.79	1,030.80	4,308.02	4,549.80	222,128.16
Maintanance Of Office Equipment		33,769.93																33,769.93
Medical Equipments	18,864.00																	18,864.00
Janitorial & Maintanance Service Charges	35,534.34																	35,534.34
Telephone	42,878.07	4,965.01	1,639.60	9,108.07	3,311.45	1,492.80	1,875.15	2,286.00		1,869.35	1,388.09			7,536.43		1,345.12	1,223.16	80,918.30
Stationary	149,706.35	262,847.20	40,056.00	285,431.96	69,858.00	68,729.00	125,269.84	49,220.80	47,587.80	25,715.30	61,587.20	34,653.00	95,200.20	131,275.00	21,913.00	71,133.16	31,232.20	1,571,416.01
Board Secretary Fees	9,000.00																	9,000.00
Bank Charges	40.00		1,263.98	4,118.61	471.23			402.10	394.47	269.59		831.94	163.19	787.74			1,358.78	10,101.63
Due X-Ray Charges			34,760.00	53,600.00	13,200.00	33,867.00	17,600.00		12,960.00							17,325.00		183,312.00
Rent		50,000.00		17,500.00	126,000.00	60,800.00	25,000.00	8,750.00	10,000.00		32,000.00					60,000.00		390,050.00
News paper	440.00	440.00	440.00	440.00	440.00		440.00											2,640.00
Withholding Tax of vat																		
Drugs	114,323.53	1,460.55		1,052.45														116,836.53
Audit Fees	206,531.00																	206,531.00
Maranadara		800.00																800.00
Stamps		475.00	75.00	200.00	75.00		75.00	150.00	25.00		75.00	50.00	75.00	75.00	50.00	25.00	125.00	1,550.00
Maintanance of Office Vehicle	100.00																	100.00
Private Security Charges	1,194,991.92																	1,194,991.92
Other Expences	3,605.00																	3,605.00
Union - S.L.N.S.S.		150.00																150.00
Assets Verification																		
Allowances	39,895.00	10,000.00				5,000.00			14,000.00		10,000.00							78,895.00
Weekends Payments	7,507.80																	7,507.80
Fuel	14,600.00																	14,600.00
Entertainment	10,085.00			1,350.00														11,435.00
Hiring Charges/Transport	1,366.00																	1,366.00
	4,843,262.99	2,442,756.77	827,109.56	2,223,937.50	910,068.88	762,875.54	1,126,638.25	804,875.81	517,954.56	426,524.85	525,296.15	249,148.41	499,517.56	851,473.69	158,852.47	933,798.13	421,077.44	18,525,168.56

13 **Payables (Third Party Payments)**	NTMI- NG	Kandy Branch	Galle Branch	Kuru. Branch	Anu.. Branch	Ham. Branch	Rath. Branch	Badu. Branch	Mona. Branch	Bat. Branch	Amp. Branch	Jaf. Branch	Tri. Branch	Vau. Branch	Mannar.Branch	Matara.Branch	Gampaha.Branch	Total
Stamp	6,296.00																	6,296.00
Sports Society	5.00																	5.00
Unpaid Salary	1,564.12																	1,564.12
New Identity Card	135.00																	135.00
Fine's Fund	1,407.50	650.00																2,057.50
Nestle	6,714.50																	6,714.50
Salary B/F	85.84	10.57	7.41	5.45	5.58	4.59	6.27	5.34	1.18	4.49	3.23	0.39	0.40	2.23		2.12	0.69	145.78
Cloth Loan		2,129.24																2,129.24
10,000 Loan																		0.00
Festival Advance		1,250.00															30,000.00	31,250.00
Payable EPF Share				1,333.00														1,333.00
EPF	358.35																	358.35
Ten Month Loan A/C														40,325.04			9,631.26	49,956.30
Payable Treasury bill-BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rs.10000.00 Distress Loan A/C				5,000.00		2,000.00												7,000.00
Advance-Kandy Branch	13,500.00																	13,500.00
Due Festival Advance	22,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,550.00
Marandara	50.00																	50.00
Due Advance	9,500.00																	9,500.00
Trade Unions	1,000.00																	1,000.00
Payable Ten Month Loan				1,314.59														1,314.59
Rs.25000 Distress Loan A/C		933.16																933.16
	63,166.31	4,972.97	7.41	7,653.04	5.58	2,004.59	6.27	5.34	1.18	4.49	3.23	0.39	0.40	40,327.27	0.00	2.12	39,631.95	157,792.54

		NTMI- NG	Kandy Branch	Galle Branch	Kuru. Branch	Anu.. Branch	Ham. Branch	Rath. Branch	Badu. Branch	Mona. Branch	Bat. Branch	Amp. Branch	Jaf. Branch	Tri. Branch	Vau. Branch	Mannar.Branch	Matara.Branch	Gampaha.Branch	Total
14	**Income**																		
	X-Ray	3,694,500.00		93,160.00	235,300.00	46,640.00	72,321.00	143,220.00	10,905.00	40,570.00	3,325.00						52,125.00		4,392,066.00
	Light Vehicle	1,502,100.00	1,066,500.00	320,500.00	580,000.00	448,000.00	297,000.00	1,947,000.00	1,334,500.00	299,500.00	1,005,500.00	412,500.00	222,500.00	2,251,500.00	4,120,500.00	724,000.00	230,000.00	60,000.00	16,821,600.00
	Miscellaneous	4,553.51																	4,553.51
	Suppliers Registration	7,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		7,640.00
	Medical File	900.00																	900.00
	HGV Examination	3,422,500.00	733,000.00	282,500.00	973,500.00	412,500.00	240,000.00	443,000.00	245,000.00	135,000.00	146,000.00	131,500.00	1,453,000.00	120,500.00	112,000.00	12,500.00	245,000.00	150,500.00	9,258,000.00
	HGV Renewals	46,056,900.00	16,257,500.00	5,940,000.00	15,186,000.00	7,456,000.00	3,628,500.00	5,681,500.00	4,682,000.00	2,645,500.00	2,742,500.00	2,971,500.00	100,000.00	1,741,500.00	1,341,500.00	521,500.00	3,910,500.00	1,826,500.00	122,689,400.00
	New Appointments	1,283,100.00	8,000.00	500.00	6,000.00								36,500.00						1,334,100.00
	Route Permits	1,289,500.00	713,500.00	178,500.00	176,000.00	90,000.00	62,000.00	113,500.00	22,000.00	41,000.00	64,000.00	231,000.00	7,500.00	62,500.00	40,000.00	177,500.00	120,000.00		3,556,500.00
	ECG	9,360.00																	9,360.00
	Lab Test	541,730.00	33,075.00	54,600.00	117,775.00	53,225.00	24,150.00	48,300.00	00.00 17,85836,075.00	9,100.0023,450.00	36,925.00	1035,430.004,550.00	5,600.00	6,125.00	16,100.00	6,3			
	Medical Exam.For Other Institution	30,275.00	46,000.00		13,000.00		21,000.00										5,500.00		115,775.00
	Private bus Counducter Examination		582,500.00	141,500.00	5,000.00					18,500.00	8,000.00						48,500.00		804,000.00
	Brethalizer Test	80.00																	80.00
	Other Income		1,143.07	1,780.00	1,514.00		2,000.00	0.50		500.00	4,100.00			1,100.00	5.00				12,142.57
	Other Medical Examination	72,800.00		2,500.00															75,300.00
	Renewal Of Medical Report	113,075.00	16,400.00						9,100.00		400.00	2,600.00							141,575.00
	Board Treatment	594,960.00	265,420.00	36,500.00	66,300.00	23,250.00	16,500.00	25,000.00	41,000.00	26,750.00	10,250.00	2,000.00				7,000.00	19,250.00		1,134,180.00
	X-Ray Fixtures Sale	82,625.00																	82,625.00
	Medical Form Income	2,481,600.00	2,489,900.00	14,000.00	2,983,300.00	2,051,800.00	573,600.00	1,064,500.00	759,200.00	29,000.00	1,255,800.00	450,000.00	20,000.00	95,000.00	121,000.00		22,500.00		114,411,200.00
	Photo Income	5,013,400.00																	5,013,400.00
	Car Park Income	339,250.00																	339,250.00
	Accident Medical Examination	194,000.00																	194,000.00
	Fast Track Medical Service	583,730.00																	583,730.00
	Disposal Item Sale	73,356.26																	73,356.26
		67,391,934.77	22,212,938.07	7,066,040.00	20,343,689.00	10,659,415.00	4,965,071.00	9,414,520.58	23,650.007,213,055,600.00	3,246,420,225.00	5,253,870,805.00	4,0	1,311,300.00	4,747,450.00	2,180,450.00	182,090,163.34			
15	**F.D & T.B Interest**	**NTMI- NG**	**Kandy Branch**	**Galle Branch**	**Kuru. Branch**	**Anu.. Branch**	**Ham. Branch**	**Rath. Branch**	**Badu. Branch**	**Mona. Branch**	**Bat. Branch**	**Amp. Branch**	**Jaf. Branch**	**Tri. Branch**	**Vau. Branch**	**Mannar.Branch**	**Matara.Branch**	**Gampaha.Branch**	**Total**
	F.D Interest-NSB	1,918,628.28	712,128.80	130,965.81	342,801.34	41,664.36	14,115.45	62,318.17	38,948.85	56,636.98	56,636.98								3,374,845.02
	F.D.Interest-PB	37,021.41	140,876.71	93,917.81	93,917.81	46,958.90		75,134.25	46,958.90										534,785.79
	F.D.Interest-PB-GF	80,553.55																	80,553.55
	F.D.Interest-BOC	55,438.36	97,534.25			34,136.99			24,383.56	14,630.14	24,383.56	19,506.85	14,630.14	34,136.99	34,136.99				352,917.83
	T.B. Interest NSB	2,080,091.10	507,178.62		120,169.08														2,707,438.80
	" BC	4,457,612.17	3,031,935.71	1,399,031.75	2,300,634.92	1,206,232.11	517,649.72	647,641.82	467,103.92	134,794.62	217,193.97	68,540.66	20,455.88	48,581.85	147,530.49	5,736.89		11,473.79	14,682,150.27
	" BC-GF	2,006,513.71																	2,006,513.71
	" NSB-GF	61,050.27																	61,050.27
	Treasura Bond Interest-BOC	3,554,971.87																	3,554,971.87
		14,251,880.72	4,489,654.09	1,623,915.37	2,857,523.15	1,328,992.36	531,765.17	785,094.24	577,395.23	206,061.74	298,214.51	88,047.51	35,086.02	82,718.84	181,66.48	5,736.89		11,473.79	27,355,227.11
16	**Distress Loan - Interest**	**NTMI- NG**	**Kandy Branch**	**Galle Branch**	**Kuru. Branch**	**Anu.. Branch**	**Ham. Branch**	**Rath. Branch**	**Badu. Branch**	**Mona. Branch**	**Bat. Branch**	**Amp. Branch**	**Jaf. Branch**	**Tri. Branch**	**Vau. Branch**	**Mannar.Branch**	**Matara.Branch**	**Gampaha.Branch**	**Total**
	Distress Loan 10 months	291,629.06	27,780.99	3,905.31	26,707.55	6,785.13			2,866.20						3,457.80		2,043.86	1,584.34	366,760.24
	Distress Loan A/C - 10,000.00	4,027.94					80.00	1,800.00											5,907.94
		295,657.00	27,780.99	3,905.31	26,707.55	6,785.13	80.00	1,800.00	2,866.20						3,457.80		2,043.86	1,584.34	372,668.18
17	**Personal Emoluments**	**NTMI- NG**	**Kandy Branch**	**Galle Branch**	**Kuru. Branch**	**Anu.. Branch**	**Ham. Branch**	**Rath. Branch**	**Badu. Branch**	**Mona. Branch**	**Bat. Branch**	**Amp. Branch**	**Jaf. Branch**	**Tri. Branch**	**Vau. Branch**	**Mannar.Branch**	**Matara.Branch**	**Gampaha.Branch**	**Total**
	Salaries & Wages	23,986,467.28	4,337,172.49	2,695,682.35	3,618,441.36	2,112,007.99	1,495,644.32	1,900,408.34	2,139,307.30	1,197,393.17	1,326,720.00	1,088,396.01	516,587.93	676,961.00	1,122,464.00	541,780.44	1,483,958.40	458,326.67	50,697,719.05
	Overtime	1,286,309.90	34,973.85	8,692.46	985.82	20,985.37			9,994.15								7,005.50		1,368,947.05
	Incentives																		
	Allowance (Monday & Friday)	1,086,250.00	187,500.00	130,550.00	139,700.00	93,800.00	58,925.00	86,675.00	70,525.00	38,775.00	51,775.00	45,225.00	19,800.00	31,750.00	47,825.00	23,700.00	70,500.00	33,250.00	2,216,525.00
		26,359,027.18	4,559,646.34	2,834,924.81	3,759,127.18	2,226,793.36	1,554,569.32	1,987,083.34	2,219,826.45	1,236,168.17	1,378,495.00	1,133,621.01	536,387.93	708,711.00	1,170,289.00	565,480.44	1,561,463.90	491,576.67	54,283,191.10

NATIONAL TRANSPORT MEDICAL INSTITUTE -NUGEGODA
INCOME & EXPENDITURE A/C
YEAR ENDED 31 DECEMBER 2010

	Note	2010		2009
		Rs. Cts	Rs. Cts	Rs. Cts
INCOME				
Medical Services	14	61,965,928.51		58,152,626.00
T.B & F.D Interest	15	14,251,880.72		14,813,216.14
Balance Of Pharmacy A/C		2,069,273.12		1,337,358.06
Distress Loan Interest	16	295,657.00		229,076.14
Rent Income		180,000.00		180,000.00
Mannar Branch A/C		0.00		0.00
Other Income		5,426,006.26	84,188,745.61	3,568,260.00
			84,188,745.61	78,280,536.34
Less : Expenditure				
Personal Emoluments	17	26,359,027.18		25,488,152.41
Special Allowance		2,083,956.15		2,025,344.65
Interim Allowance		0.00		0.00
Language Allowance		123,489.61		143,153.81
Cost Of Living		6,786,425.00		5,530,725.89
Traveling		99,353.00		101,288.50
Electricity		1,837,927.50		962,670.00
Water Charges		260,991.40		195,770.50
Rent & Rates		153,263.00		149,265.00
Postage		84,858.00		101,027.00
Telephones		567,881.63		473,659.11
Magazines		11,480.00		18,385.00
Stationary & Office Requirements		2,203,125.83		2,633,726.96
Maintenance of Office Equipments		380,881.94		277,699.76
Maintenance of Medical Equipments		79,469.78		750.00
Other Expenses		99,418.12		81,034.08
Hiring Charges		21,761.00		81,603.00
Entertainment		274,314.00		150,803.35
Fuel		825,236.20		787,247.80
Maintanance Of Building		2,478,499.73		903,848.35
Bonus		933,125.00		897,125.00
Welfare		2,526,238.88		1,200,574.80
Training for employees		373,450.20		191,000.00
Maintenance of Office Vehicle		705,442.88		381,450.75
Advertisement		45,575.00		125,893.00
Private Security Services		607,764.75		313,020.00
Depreciation		3,852,240.42		3,364,884.81
E.P.F		3,994,726.83		3,629,405.51
E.T.F		998,681.66		907,351.36
Legal Charges (External Legal Officer)		0.00		0.00
Compensation		0.00		0.00
Board Secretary Charges		105,000.00		117,000.00
Personal Asst.Charges		0.00		0.00
Bad Debtors		54,213.65		49,878.87

AB Board Fees	0.00		0.00
Tax	-		-
Medical Supplies	6,535,838.50		5,885,632.32
Bank Charges	16,288.13		18,238.73
Insurance For Office Vehicle	196,794.50		214,341.00
Sri Lanka Insurance			
Insurance For Employees	520,438.53		443,634.88
Housing loan interest	23,117.61		32,754.97
Traveling For Board Of Directors & Audit Committee			
Uniform	196,232.07		5,643.79
Assets Verification & Estimate	0.00		4,000.00
Exhibition Expences	365,485.90		395,411.11
Withholding Tax of vat	660,813.51		917,604.99
ETF Surcharges	0.00		0.00
Audit Fees	124,000.00		119,500.00
TC Commity Allowances	0.00		0.00
Payments For Unutilized Medical Leave	1,278,763.16		1,303,934.64
Special Expenses	20,595.00		115,500.00
Vehicle Loan Interest	0.00		0.00
Janitorial & Maintanance Service Charges	417,221.74		269,652.43
Cash In Transit Insurance	43,039.18		12,463.47
Expired Lab Stock	0.00		0.00
Consulting Fees For New Cader	0.00		360,000.00
Donation	27,750.00		42,500.00
Board Directors Fees	81,000.00		82,500.00
NAITA-Allowanses	165,975.00	69,601,171.17	79,125.00
			61,586,176.60
SURPLUS		14,587,574.44	16,694,359.74
Less; Provision for Gratuity		2,183,187.50	5,924,518.75
NET SURPLUS FOR THE PERIOD C/F		12,404,386.94	10,769,840.99

Werahara income is included in the above Head Office income as follows.

HGV Renewals	10064000.00
Light Vehicle	222000.00
Lab Test	76800.00
Other Income	475.00
X-Ray Income	600.00
Total	10363875.00

Accountant
NTMI

National Transport Medical Institute -Nugegoda
Year Ended 31st December 2010
Pharmacy Account

Stock 01.01.2010	507,931.95
Add	
Drug Purchases	3,572,957.68
	4,080,889.63
Less: Free Medical Treatment	1,584,815.88
	2,496,073.75
Less	
Clossing Stock 31.12.2010	601,462.72
Cost of Sales	1,894,611.03
Pharmacy Income	3,963,884.15
Balance C/D to Income & Expenditure Account	2,069,273.12

Notes

Pharmacy Income

Medical Services For SLCTB & Other Institutions	2,378,175.92
Medical Services For Cluster Companies	1,585,708.23
	3,963,884.15

NATIONAL TRANSPORT MEDICAL INSTITUTE -KANDY

INCOME & EXPENDITURE A/C

YEAR ENDED 31 DECEMBER 2010

	Note	2010		2009
		Rs. Cts	Rs. Cts	Rs. Cts
INCOME				
Medical Services	*14*	22,212,938.07		19,957,974.00
Treasury Bill & F.D Interest	*15*	4,489,654.09		5,184,022.28
Balance Of Pharmacy A/C		0.00		436.93
Distress Loan Interest	*16*	27,780.99	26,730,373.15	8,308.49
			26,730,373.15	25,150,741.70
Less : Expenditure				
Personnel Emoluments	17	4,559,646.34		4,723,396.43
Special Allowance		540,150.05		648,200.00
Interim Allowance		0.00		0.00
Language Allowance		21,480.00		37,530.00
Cost Of Living		1,165,500.00		1,095,000.00
Drug Purchases		20,883.72		45,269.58
Traveling Expenses		24,438.50		59,125.50
Electricity		41,347.50		36,512.50
Water Charges		35,840.76		28,047.70
Rent & Rates		435,000.00		420,000.00
Postage		5,165.00		3,920.00
Telephone		53,245.48		37,224.04
Magazines				
Stationery & Office Requirements		373,244.92		275,960.56
Maintenance of Office Equipments		65,649.93		18,186.00
Maintenance of Medical Equipments		0.00		0.00
Other Expenses		0.00		50,565.00
News paper & Magazines		4,860.00		4,860.00
Hiring Charges		4,150.00		1,400.00
Entertainment		0.00		0.00
Maintanance Of Building		0.00		1,256.00
Bonus		170,000.00		180,000.00
Fuel		0.00		0.00
Welfare (Tea Expenses)		40,199.47		48,093.80
Advertisement		0.00		0.00
Training for employees		0.00		0.00
Depreciation		52,913.77		56,323.04
EPF		729,284.89		755,143.82
ETF		182,321.24		188,785.95
Medical Suppliers		1,999,880.55		1,726,431.40
Bank Charges		1,500.00		2,250.00
Assets Verification		4,900.00		17,315.00
Medical Treatment For Employees		0.00		0.00
Payments For Unutilized Medical Leave		250,579.20		192,934.39
Uniform		0.00		0.00
Exhibition Expences		60,000.00		
Compensation		275,000.00	11,117,181.32	0.00
Investigation Charges		0.00		0.00
ETF Surcharges		0.00		0.00
				0.00
				10,653,730.71
Surplus / (Deficit)			15,613,191.83	14,497,010.99

Accountant
NTMI

NATIONAL TRANSPORT MEDICAL INSTITUTE -GALLE

INCOME & EXPENDITURE A/C

YEAR ENDED 31 DECEMBER 2010

	Note	2010		2009
		Rs. Cts	Rs. Cts	Rs. Cts
INCOME				
Medical Services	14	7,066,040.00		9,001,136.00
T.B & F.D Interest	15	1,623,915.37		2,228,840.22
Distress Loan Interest	16	3,905.31		0.00
Other Income			8,693,860.68	0.00
			8,693,860.68	11,229,976.22
Less : Expenditure				
Personal Emoluments	17	2,834,924.81		2,928,412.08
Special Allowance		236,310.00		236,914.16
Interim Allowance		0.00		0.00
Language Allowance		6,960.00		12,630.00
Cost Of Living		801,537.50		737,937.50
Drugs		25,594.17		24,501.64
Traveling		7,363.50		14,949.00
Electricity		22,731.00		26,319.75
Water Charges		1,415.86		6,591.58
Rent & Rates		226,000.00		240,000.00
Postage		700.00		1,520.00
Telephones		26,104.94		22,560.45
Magazines		4,400.00		4,860.00
Stationary & Office Requirements		89,761.90		98,643.87
Maintenance of Office Equipments		1,615.00		2,630.00
Other Expenses		0.00		150.00
Hiring Charges		1,000.00		50.00
Entertainment		0.00		0.00
Medical Forms Charges		0.00		0.00
Maintanance Of Building		4,250.00		0.00
Bonus		120,000.00		120,000.00
Welfare		44,898.50		37,426.00
Maintenance of Office Vehicle		615.00		1,720.00
Uniform		0.00		0.00
Advertisements		0.00		0.00
Depreciation		55,465.95		51,810.95
E.P.F		423,552.58		422,620.09
E.T.F		105,888.14		105,655.01
Legal Charges (External Legal Officer)				
Fuel		300.00		970.00
Medical Supplies		737,929.29		906,262.50
Bank Charges		9,548.42		11,631.24
Vehicle Loan Interest		0.00		0.00
Assets Verification		0.00		0.00
Payments For Unutilized Medical Leave		111,396.75		106,346.67
			5,900,263.31	6,123,112.49
Less:Provision For Gratuity				-
SURPLUS / (DEFICIT)			2,793,597.37	5,106,863.73

Accountant
NTMI

National Transport Medical Institute - Kurunegala Branch

Income & Expenditure A/C

Year Ended 31st December 2010

	Note	2010 Rs. Cts	2010 Rs. Cts	2009
INCOME				
Medical Services	*14*	20,343,689.00		16,018,640.00
Treasury Bill & F.D Interest	*15*	2,857,523.15		3,326,292.34
Distress Loan Interest	*16*	26,707.55	23,227,919.70	17,051.90
			23,227,919.70	19,361,984.24
Less : Expenditure				
Personnel Emoluments	17	3,759,127.18		3,431,633.94
Special Allowance		67,083.34		59,991.63
Interim Allowance		0.00		0.00
Language Allowance		1,800.00		150.00
Cost Of Living		819,000.00		668,500.00
Medical Supplies		1,685,910.21		1,522,542.25
Traveling Expenses		17,400.00		25,146.50
Electricity		22,354.05		20,636.60
Water Charges		15,965.60		17,830.40
Rent & Rates		420,000.00		420,000.00
Drug Purchase		28,462.91		16,625.30
Postage		155.00		200.00
Telephone		46,223.89		41,291.65
Depreciation		52,873.31		46,033.06
Newspapers		4,820.00		4,300.00
Stationery & Office Requirements		374,768.56		229,307.62
Maintenance of Office Equipments		5,685.00		300.00
Maintenance of Office Vehicle		0.00		0.00
Maintenance of Medical Equipments		0.00		0.00
Other Expenses		0.00		306.50
Hiring Charges		3,500.00		1,300.00
Entertainment		1,350.00		1,940.00
Advertisement		0.00		0.00
Bank Charges		14,378.65		16,549.84
Vehicle Loan Interest		0.00		0.00
Maintanance Of Building		0.00		16,646.00
Private Security Charges		0.00		0.00
Bonus		134,500.00		130,000.00
Payments For Unutilized Medical Leave		168,571.79		181,124.52
Fuel		0.00		0.00
EPF		443,928.96		381,472.48
ETF		110,982.25		95,368.13
Assets Verification & Estimate		3,800.00		3,800.00
ETF Surcharges		0.00		0.00
Uniform		0.00		0.00
Legal Charges (External Legal Officer)		0.00		0.00
Welfare (Tea Expenses)		42,092.00	8,244,732.70	47,581.50
				7,380,577.92
Cash Transfer to Gratuity Fund				
Surplus / (Deficit)			14,983,187.00	11,981,406.32

Accountant
NTMI

National Transport Medical Institute - Anuradhapura Branch

Income & Expenditure A/C

Year Ended 31st December 2010

	Note	2010 Rs. Cts	2010 Rs. Cts	2009
INCOME				
Medical Services	*14*	10,659,415.00		9,033,215.00
Treasury Bill & F.D Interest	*15*	1,328,992.36		1,526,576.45
Distress Loan Interest	*16*	6,785.13	11,995,192.49	0.00
			11,995,192.49	10,559,791.45
Less : Expenditure				
Personnel Emoluments	17	2,226,793.36		2,362,065.78
Special Allowance		8,999.93		100,189.17
Interim Allowance		0.00		-
Cost Of Living		602,525.00		540,775.00
Rent		42,000.00		42,000.00
Medical Supplies		732,310.95		840,483.35
Traveling Expenses		24,687.50		31,204.50
Electricity		23,105.28		22,085.88
Water Charges		15,598.80		8,992.10
Depreciation		38,969.25		34,876.78
Vehicle Loan Interest		0.00		-
Drug Purchase		29,970.16		20,721.07
Postage		1,605.00		1,885.00
Newspapers		4,800.00		4,840.00
AB Board Fees		0.00		-
Telephone		33,092.22		42,968.47
Fuel		0.00		-
Stationery & Office Requirements		317,369.96		134,337.27
Maintenance of Office Equipments		0.00		4,016.50
Maintenance of Medical Equipments		500.00		-
Maintenance of Office Vehicle		3,480.00		1,700.00
Other Expenses		1,172.00		405.00
Hiring Charges		0.00		-
Entertainment		535.00		725.00
Bank Charges		7,685.76		10,833.83
Maintanance Of Building		0.00		78,010.00
Advertisement		0.00		-
Bonus		70,000.00		80,000.00
Depreciation				
Payments For Unutilized Medical Leave		80,269.29		89,818.10
EPF		278,046.14		319,779.64
ETF		69,511.53		79,944.91
Uniform		380.69		-
Assets Verification		4,500.00		4,400.00
Welfare (Tea Expenses)		26,664.91		32,377.15
Training for employees		15,000.00		
			4,659,572.73	
				4,889,434.50
Surplus / (Deficit)			7,335,619.76	5,670,356.95

Accountant
NTMI

National Transport Medical Institute - Rathnapura Branch

Income & Expenditure A/C

Year Ended 31st December 2010

	Note	2010		2009
		Rs. Cts	Rs. Cts	
INCOME				
Medical Services	*14*	9,414,520.50		5,910,330.00
Treasury Bill & F.D Interest	*15*	785,094.24		870,161.40
Distress Loan Interest	*16*	1,800.00	10,201,414.74	1,440.00
			10,201,414.74	6,781,931.40
Less : Expenditure				
Personnel Emoluments	17	1,987,083.34		2,114,574.89
Special Allowance		25,000.00		9,000.00
Interim Allowance		0.00		-
Language Allowance		0.00		1,275.00
Cost Of Living		508,450.00		522,162.50
Rent		300,000.00		300,000.00
Medical Supplies		826,167.07		584,431.05
Traveling Expenses		8,150.00		18,590.00
Electricity		24,787.66		21,795.00
Water Charges		10,524.40		10,558.80
Depreciation		25,260.86		19,778.39
Vehicle Loan Interest		0.00		-
Drug Purchase		0.00		-
Postage		580.00		150.00
Advetisement		0.00		-
Newspapers		1,280.00		-
Telephone		22,543.28		32,720.78
Fuel		0.00		-
Stationery & Office Requirements		152,329.44		77,583.98
Maintenance of Office Equipments		0.00		-
Maintenance of Medical Equipments		0.00		-
Maintenance of Office Vehicle		0.00		-
Other Expenses		0.00		-
Hiring Charges		0.00		200.00
Entertainment		0.00		-
Bank Charges		5,564.84		8,488.88
Maintanance Of Building		0.00		-
Bonus		60,000.00		90,000.00
Payments For Unutilized Medical Leave		78,491.90		47,520.95
EPF		222,527.01		248,495.68
ETF		55,631.76		62,123.89
Uniform		0.00		-
Welfare (Tea Expenses)		32,724.00		29,639.00
Assets Verification		0.00		-
			4,347,095.56	4,199,088.79
Surplus / (Deficit)			5,854,319.18	2,582,842.61

Accountant
NTMI

National Transport Medical Institute - Hambantota Branch

Income & Expenditure A/C

Year Ended 31st December 2010

	Note	2010 Rs. Cts	2010 Rs. Cts	2009
INCOME				
Medical Services	*14*	4,965,071.00		4,080,723.00
Treasury Bill & F.D Interest	*15*	531,765.17		625,311.80
Distress Loan Interest	*16*	80.00	5,496,916.17	-
			5,496,916.17	4,706,034.80
Less : Expenditure				
Personnel Emoluments	17	1,554,569.32		1,467,368.56
Special Allowance		5,000.00		-
Interim Allowance		0.00		-
Cost Of Living		371,512.50		308,050.00
Rent		182,400.00		182,400.00
Medical Supplies		432,312.87		402,563.70
Traveling Expenses		10,509.00		9,966.50
Electricity		17,062.50		2,742.00
Water Charges		0.00		-
Depreciation		17,877.40		14,169.90
Vehicle Loan Interest		0.00		-
Drug Purchase		0.00		-
Postage		1,635.00		1,720.00
Advetisement		0.00		-
Newspapers		0.00		-
Telephone		16,716.99		23,599.38
Maintanance of Office Equipments		0.00		-
Fuel		0.00		-
Stationery & Office Requirements		82,932.68		49,194.94
Maintenance of Medical Equipments		0.00		-
Maintenance of Office Vehicle		0.00		-
Other Expenses		0.00		-
Hiring Charges		0.00		-
Entertainment		275.00		-
Bank Charges		1,500.00		1,500.00
Maintanance Of Building		0.00		-
Bonus		57,500.00		35,000.00
Payments For Unutilized Medical Leave		34,698.09		19,421.43
Civil Engineering Expenses		0.00		-
EPF		159,483.39		145,602.43
ETF		39,870.84		35,997.43
Uniform		0.00		-
Welfare (Tea Expenses)		15,117.00		20,471.00
Assets Estimate		2,448.80		17,106.28
			3,003,421.38	2,736,873.55
Surplus / (Deficit)			2,493,494.79	1,969,161.25

Accountant
NTMI

National Transport Medical Institute - Badulla Branch

Income & Expenditure A/C

Year Ended 31st December 2010

	Note	2010 Rs. Cts	2010 Rs. Cts	2009
INCOME				
Medical Services	*14*	7,213,055.00		5,844,240.00
Treasury Bill & F.D Interest	*15*	577,395.23		583,462.40
Distress Loan Interest	*16*	2,866.20	7,793,316.43	2,071.95
			7,793,316.43	6,429,774.35
Less : Expenditure				
Personnel Emoluments	17	2,219,826.45		2,388,991.55
Special Allowance		3,450.59		-
Interim Allowance		0.00		-
Cost Of Living		466,241.67		437,320.84
Rent		210,000.00		202,500.00
Medical Supplies		636,518.71		553,756.70
Traveling Expenses		14,175.00		37,339.50
Electricity		3,347.60		2,390.50
Water Charges		11,788.72		19,372.78
Depreciation		21,832.50		19,820.00
Valuation fees		0.00		-
Drug Purchase		0.00		-
First Aid		0.00		-
Postage		1,955.00		1,715.00
Advetisement		0.00		-
Newspapers		0.00		-
Telephone		34,291.98		33,818.85
Fuel		0.00		-
Stationery & Office Requirements		116,603.62		79,902.96
Maintenance of Office Equipments		0.00		-
Maintenance of Medical Equipments		450.00		-
Maintenance of Office Vehicle		0.00		-
Other Expenses		0.00		-
Hiring Charges		0.00		80.00
Entertainment		0.00		-
Bank Charges		5,380.04		8,794.21
Maintanance Of Building		0.00		-
Bonus		39,500.00		63,000.00
Depreciation				
Unutilized Medical Leave Arreas		0.00		-
Payments For Unutilized Medical Leave		26,788.09		43,995.12
EPF		201,588.79		200,792.04
ETF		50,397.19		50,198.03
Uniform		0.00		-
Welfare (Tea Expenses)		21,820.50		28,376.75
			4,085,956.45	4,172,164.83
Surplus / (Deficit)			3,707,359.98	2,257,609.52

Accountant
NTMI

National Transport Medical Institute -Ampara Branch

Income & Expenditure A/C

Year Ended 31st December 2010

	Note	2010		2009
		Rs. Cts	Rs. Cts	
INCOME				
Medical Services	*14*	4,038,650.00		2,787,475.00
Treasury Bill & F.D Interest	*15*	88,047.51		6,673.69
Distress Loan Interest	*16*	0.00	4,126,697.51	-
			4,126,697.51	2,794,148.69
Less : Expenditure				
Personnel Emoluments	17	1,133,621.01		1,078,110.24
Special Allowance		10,000.00		-
Interim Allowance		0.00		-
Cost Of Living		252,000.00		222,000.00
Rent		164,000.00		144,000.00
Medical Supplies		341,622.46		256,863.10
Traveling Expenses		7,175.00		12,752.50
Electricity		10,737.00		9,822.00
Water Charges		6,537.00		7,405.60
Depreciation		10,140.00		8,445.00
Vehicle Loan Interest		0.00		-
Drug Purchase		0.00		-
Advertisement		0.00		-
Postage		1,905.00		1,870.00
Newspapers		0.00		-
Telephone		32,813.25		22,628.31
Fuel		0.00		-
Stationery & Office Requirements		66,494.86		39,850.14
Maintenance of Office Equipments		0.00		-
Maintenance of Medical Equipments		0.00		-
Maintenance of Office Vehicle		0.00		-
Other Expenses		0.00		-
Hiring Charges		850.00		120.00
Entertainment		0.00		-
Bank Charges		3,403.99		3,616.72
Maintanance Of Building		0.00		-
Bonus		40,000.00		40,000.00
Depreciation				
Payments For Unutilized Medical Leave		48,275.71		52,955.00
EPF		114,027.12		108,115.24
ETF		28,506.78		27,028.80
Uniform		0.00		-
Welfare (Tea Expenses)		2,432.00		6,693.00
			2,274,541.18	2,042,275.65
Surplus / (Deficit)			1,852,156.33	751,873.04

Accountant
NTMI

National Transport Medical Institute - Batticaloa Branch

Income & Expenditure A/C

Year Ended 31st December 2010

	Note	2010 Rs. Cts	2010 Rs. Cts	2009
INCOME				
Medical Services	*14*	5,253,800.00		4,353,300.00
Treasury Bill & F.D Interest	*15*	298,214.51		215,976.77
Distress Loan Interest	*16*	0.00	5,552,014.51	-
			5,552,014.51	4,569,276.77
Less : Expenditure				
Personnel Emoluments	17	1,378,495.00		1,320,998.35
Special Allowance		0.00		-
Interim Allowance		0.00		-
Cost Of Living		315,000.00		280,400.00
Rent		240,000.00		240,000.00
Medical Supplies		406,949.68		412,179.50
Traveling Expenses		35,840.00		42,586.00
Electricity		6,420.40		4,105.20
Water Charges		0.00		-
Depreciation		24,737.50		21,030.00
Vehicle Loan Interest		0.00		-
Valuation fees		0.00		-
Drug Purchase		0.00		-
Postage		1,200.00		400.00
Advertisement		0.00		-
Newspapers		0.00		-
Telephone		18,574.17		23,705.51
Fuel		0.00		-
Stationery & Office Requirements		109,319.34		71,924.77
Maintenance of Office Equipments		875.00		250.00
Maintenance of Medical Equipments		0.00		-
Maintenance of Office Vehicle		0.00		-
Other Expenses		2,450.00		-
Hiring Charges		0.00		10,000.00
Entertainment		0.00		3,675.00
Bank Charges		5,513.98		3,694.11
Maintanance Of Building		0.00		-
Bonus		50,000.00		43,000.00
Depreciation				
Payments For Unutilized Medical Leave		0.00		43,282.62
EPF		131,162.40		126,833.81
ETF		32,790.60		31,708.45
Uniform		0.00		-
Welfare (Tea Expenses)		17,538.00		15,774.00
			2,776,866.07	2,695,547.32
Surplus / (Deficit)			2,775,148.44	1,873,729.45

Accountant
NTMI

National Transport Medical Institute - Monaragala Branch
Income & Expenditure A/C
Year Ended 31st December 2010

	Note	2010 Rs. Cts	2010 Rs. Cts	2009
INCOME				
Medical Services	*14*	3,226,420.00		2,715,496.00
Treasury Bill & F.D Interest	*15*	206,061.74		183,858.75
Distress Loan Interest	*16*	0.00	3,432,481.74	-
			3,432,481.74	2,899,354.75
Less : Expenditure				
Personnel Emoluments	17	1,236,168.17		1,230,863.16
Cost Of Living		246,750.00		222,000.00
Rent		120,000.00		120,000.00
Medical Supplies		339,700.30		224,545.95
Traveling Expenses		0.00		6,387.50
Electricity		18,000.00		18,000.00
Water Charges		6,000.00		6,000.00
Depreciation		22,604.58		20,909.58
Vehicle Loan Interest		0.00		-
Drug Purchase		0.00		-
Valuation fees		0.00		-
Advertisement		0.00		-
Postage		1,600.00		2,540.00
Newspapers		0.00		-
Telephone		20,350.45		18,221.66
Fuel		0.00		-
Stationery & Office Requirements		53,653.10		41,313.90
Maintenance of Office Equipments		750.00		-
Maintenance of Medical Equipments		0.00		-
Maintenance of Office Vehicle		0.00		-
Other Expenses		0.00		-
Hiring Charges		0.00		150.00
Entertainment		1,740.00		-
Bank Charges		3,428.07		4,916.42
Maintanance Of Building		0.00		-
Bonus		40,000.00		40,000.00
Depreciation				
Payments For Unutilized Medical Leave		46,459.29		38,635.48
EPF		109,109.12		102,231.18
ETF		27,277.27		25,557.79
Uniform		0.00		-
Welfare (Tea Expenses)		16,135.00		16,176.00
			2,330,725.35	2,138,448.62
Surplus / (Deficit)			1,101,756.39	760,906.13

Accoutant
NTMI

National Transport Medical Institute - Vauniya Branch
Income & Expenditure A/C
Year Ended 31st December 2010

	Note	2010 Rs. Cts	2010 Rs. Cts	2009
INCOME				
Medical Services	*14*	5,773,605.00		3,198,425.00
Treasury Bill & F.D Interest	*15*	181,667.48		10,677.91
Distress Loan Interest	*16*	3,457.80		-
Kilinochchi Branch	*18*	32,118.12	5,990,848.40	273,669.18
			5,990,848.40	3,482,772.09
Less : Expenditure				
Personnel Emoluments	17	1,170,289.00		790,766.78
Special Allowance		1,900.00		11,020.00
Interim Allowance		0.00		-
Cost Of Living		252,000.00		132,750.00
Rent		0.00		-
Medical Supplies		399,368.43		529,116.60
Traveling Expenses		0.00		-
Electricity		52,930.00		-
Water Charges		0.00		-
Depreciation		14,150.55		-
Vehicle Loan Interest		0.00		-
Drug Purchase		0.00		-
Postage		240.00		-
Newspapers		0.00		-
Telephone		32,889.11		20,620.64
Fuel		0.00		-
Stationery & Office Requirements		87,961.44		51,170.04
Maintenance of Office Equipments		0.00		-
Maintenance of Medical Equipments		0.00		-
Maintenance of Office Vehicle		0.00		-
Other Expenses		0.00		6,520.00
Hiring Charges		0.00		-
Entertainment		0.00		3,100.00
Bank Charges		5,558.58		2,721.72
Maintanance Of Building		0.00		2,333.00
Bonus		40,000.00		10,000.00
Depreciation				
Payments For Unutilized Medical Le		54,380.00		-
EPF		110,663.28		59,349.16
ETF		27,665.82		14,837.32
Uniform		0.00		-
Welfare (Tea Expenses)		7,079.00		985.00
			2,257,075.21	1,635,290.26
Surplus / (Deficit)			3,733,773.19	1,847,481.83

Accountant
NTMI

National Transport Medical Institute - Trincomalee Branch

Income & Expenditure A/C

Year Ended 31st December 2010

	Note	2010		2009
		Rs. Cts	Rs. Cts	
INCOME				
Medical Services	*14*	4,223,225.00		2,752,550.00
Treasury Bill & F.D Interest	*15*	82,718.84		-
Distress Loan Interest	*16*	0.00	4,305,943.84	-
			4,305,943.84	2,752,550.00
Less : Expenditure				
Personnel Emoluments	17	708,711.00		894,280.00
Special Allowance		0.00		-
Interim Allowance		0.00		-
Cost Of Living		171,675.00		-
Rent		0.00		-
Medical Supplies		331,144.21		-
Traveling Expenses		0.00		-
Electricity		12,776.50		-
Water Charges		0.00		-
Depreciation		0.00		-
Vehicle Loan Interest		0.00		-
Drug Purchase		0.00		-
Postage		0.00		-
Newspapers		0.00		-
Telephone		12,048.14		-
Fuel		0.00		-
Stationery & Office Requirements		67,241.96		20,576.26
Maintenance of Office Equipments		0.00		-
Maintenance of Medical Equipments		0.00		-
Maintenance of Office Vehicle		0.00		-
Other Expenses		500.00		-
Hiring Charges		0.00		-
Entertainment		0.00		-
Bank Charges		2,926.19		699.35
Maintanance Of Building		27,100.00		
Bonus		0.00		
Depreciation				
Payments For Unutilized Medical Le		0.00		
EPF		67,414.32		
ETF		16,853.58		
Uniform		0.00		
Welfare (Tea Expenses)		6,758.00	1,425,148.90	
				915,555.61
Surplus / (Deficit)			2,880,794.94	1,836,994.39

Accountant
NTMI

National Transport Medical Institute -Jaffna Branch
Income & Expenditure A/C
Year Ended 31st December 2010

	Note	2010 Rs. Cts	2010 Rs. Cts	2009
INCOME				
Medical Services	*14*	2,068,600.00		1,521,000.00
Treasury Bill & F.D Interest	*15*	35,086.02		-
Distress Loan Interest	*16*	0.00	2,103,686.02	-
			2,103,686.02	1,521,000.00
Less : Expenditure				
Personnel Emoluments	17	536,387.93		627,000.00
Special Allowance		0.00		-
Interim Allowance		0.00		-
Cost Of Living		117,162.50		-
Rent		0.00		-
Medical Supplies		146,412.31		-
Traveling Expenses		0.00		-
Electricity		0.00		-
Water Charges		0.00		-
Depreciation		750.00		750.00
Vehicle Loan Interest		0.00		-
Drug Purchase		0.00		-
Postage		0.00		-
Newspapers		0.00		-
Telephone		0.00		-
Fuel		0.00		-
Stationery & Office Requirements		22,616.86		15,704.65
Other Expenses		0.00		-
Hiring Charges		0.00		-
Entertainment		0.00		-
Bank Charges		1,963.45		-
Maintanance Of Building		0.00		-
Bonus		0.00		-
Depreciation				
Payments For Unutilized Medical Le		0.00		-
EPF		46,008.05		-
ETF		11,502.01		-
Uniform		380.69		-
Welfare (Tea Expenses)		0.00		-
			883,183.80	643,454.65
Surplus / (Deficit)			1,220,502.22	877,545.35

Accountant
NTMI

National Transport Medical Institute - Mannar Branch
Income & Expenditure A/C
Year Ended 31st December 2010

	Note	2010		2009
		Rs. Cts	Rs. Cts	
INCOME				
Medical Services	*14*	1,311,300.00		645,450.00
Treasury Bill & F.D Interest	*15*	5,736.89		
Distress Loan Interest	*16*	0.00	1,317,036.89	
			1,317,036.89	645,450.00
Less : Expenditure				
Personnel Emoluments	17	565,480.44		308,473.00
Special Allowance		0.00		
Interim Allowance		0.00		
Cost Of Living		123,450.00		
Rent		0.00		
Medical Supplies		97,447.07		9,993.00
Traveling Expenses		0.00		
Electricity				
Water Charges		0.00		
Depreciation		4,708.32		
Vehicle Loan Interest		0.00		
Drug Purchase		0.00		
Postage		0.00		
Newspapers		0.00		
Telephone		0.00		
Fuel		0.00		
Stationery & Office Requirements		15,496.22		6,204.78
Maintenance of Office Equipments		0.00		
Maintenance of Medical Equipments		0.00		
Maintenance of Office Vehicle		0.00		
Other Expenses		0.00		
Hiring Charges		0.00		
Entertainment		0.00		
Bank Charges		0.00		
Civil Engineering Expenses		0.00		22,250.00
Bonus		0.00		
Depreciation		0.00		
Payments For Unutilized Medical Le		0.00		
EPF		47,931.66		21,205.38
ETF		11,982.92		2,891.66
Uniform		0.00		
Welfare (Tea Expenses)		0.00		763.00
		0.00	866,496.63	371,780.82
Surplus / (Deficit)			450,540.26	273,669.18

National Transport Medical Institute -Matara Branch
Income & Expenditure A/C
Year Ended 31st December 2010

	Note	2010		2009
		Rs. Cts	Rs. Cts	Rs. Cts
INCOME				
Medical Services	*14*	4,747,450.00		1,061,335.00
Treasury Bill & F.D Interest	*15*	11,473.79		-
Distress Loan Interest	*16*	2,043.86	4,760,967.65	-
			4,760,967.65	1,061,335.00
Less : Expenditure				
Personnel Emoluments	17	1,561,463.90		404,675.00
Special Allowance		9,000.00		-
Interim Allowance		0.00		-
Language Allowance		3,240.00		810.00
Cost Of Living		388,587.50		94,675.00
Rent		60,000.00		-
Medical Supplies		494,483.21		112,983.75
Traveling Expenses		0.00		3,237.00
Electricity		0.00		-
Water Charges		10,019.00		-
Depreciation		12,608.62		-
Legal Expences		0.00		14,000.00
Drug Purchase		0.00		-
Advertisement		0.00		-
Postage		2,405.00		1,090.00
Newspapers		0.00		-
Telephone		18,348.42		17,018.11
Fuel		0.00		-
Stationery & Office Requirements		88,062.76		44,789.88
Maintenance of Office Equipments		0.00		-
Maintenance of Medical Equipments		750.00		-
Maintenance of Office Vehicle		0.00		-
Other Expenses		3,800.00		23,000.00
Hiring Charges		870.00		7,000.00
Entertainment		308.00		8,606.00
Bank Charges		750.00		750.00
Maintanance Of Building		0.00		25,299.00
Bonus		80,000.00		10,000.00
Depreciation		0.00		-
Payments For Unutilized Medical Leave		62,783.60		4,257.14
EPF		164,906.28		40,019.99
ETF		41,226.62		10,005.01
Uniform		0.00		-
Welfare (Tea Expenses)		7,020.00		-
Assets Verification		3,700.00		
			3,014,332.91	822,215.88
Surplus / (Deficit)			1,746,634.74	239,119.12

Accountant
NTMI

National Transport Medical Institute -Gampaha Branch
Income & Expenditure A/C
Year Ended 31st December 2010

	Note	2010 Rs. Cts	Rs. Cts
INCOME			
Medical Services	*14*	2,180,450.00	
Treasury Bill & F.D Interest	*15*	0.00	
Distress Loan Interest	*16*	1,584.34	2,182,034.34
			2,182,034.34
Less : Expenditure			
Personnel Emoluments	17	491,576.67	
Special Allowance		55,778.40	
Interim Allowance		0.00	
Cost Of Living		149,275.00	
Rent		127,472.80	
Medical Supplies		229,669.05	
Traveling Expenses		0.00	
Electricity		17,708.50	
Water Charges		29,303.94	
Depreciation		0.00	
Vehicle Loan Interest		0.00	
Drug Purchase		0.00	
Advertisement		0.00	
Postage		55.00	
Newspapers		0.00	
Telephone		19,943.99	
Fuel		0.00	
Stationery & Office Requirements		144,989.12	
Maintenance of Office Equipments		0.00	
Maintenance of Medical Equipments		0.00	
Maintenance of Office Vehicle		0.00	
Other Expenses		13,127.00	
Hiring Charges			
Entertainment		10,555.00	
Bank Charges		1,883.99	
Civil Engineering Expenses		18,060.00	
Bonus		10,000.00	
Depreciation		0.00	
Payments For Unutilized Medical Leave		43,675.00	
EPF		73,650.20	
ETF		18,412.55	
Uniform		0.00	
Welfare (Tea Expenses)		1,272.00	
			1,456,408.21
Surplus / (Deficit)			725,626.13

Accountant
NTMI

National Transport Medical Institute -Kilinochchi Branch
Income & Expenditure A/C
Year Ended 31st December 2010

	2010	
	Rs. Cts	Rs. Cts
INCOME		
Medical Services (Medical forms)	133600.00	133600.00
		133600.00
Less : Expenditure		
Personnel Emoluments	50402.00	
Medical Supplies	21910.48	
Stationery & Office Requirements	15751.84	
EPF	11807.45	
ETF	1610.11	
		101481.88
Transfer to Vauniya income and Exp. A/C		32118.12

Accountant
NTMI

විගණකාධිපති දෙපාර්තමේන්තුව
கணக்காய்வாளர் தலைமை அதிபதி திணைக்களம்
AUDITOR GENERAL'S DEPARTMENT

මගේ අංකය எனது இல My No	එන්ඩී/ජ/එන්ටීඑම්අයි/ එෆ්ඒ/10	ඔබේ අංකය உமது இல Your No.		දිනය திகதி Date	2011 දෙසැම්බර් 26 දින

සභාපති,
ජාතික ප්‍රවාහන වෛද්‍ය ආයතනය.

ජාතික ප්‍රවාහන වෛද්‍ය ආයතනයේ 2010 දෙසැම්බර් 31 දිනෙන් අවසන් වර්ෂය සඳහා වූ මුල්‍ය ප්‍රකාශන පිළිබඳ 1971 අංක 38 දරන මුදල් පනතේ 14(2)(සී) වගන්තිය ප්‍රකාර විගණකාධිපති වාර්තාව.

සමාංක හා 2011 නොවැම්බර් 22 දිනැති මාගේ ලිපියට යොමුවේ.

02. ඉහත සඳහන් ලිපිය සමඟ එවන ලද මාගේ වාර්තාවේ ඉංග්‍රීසි අනුවාදය මේ සමඟ එවා ඇත.

එච්.ඒ.එස් සමරවීර
විගණකාධිපති

පිටපත් :- 1. ලේකම් - ප්‍රවාහන අමාත්‍යාංශය
2. ලේකම් - මුදල් හා ක්‍රමසම්පාදන අමාත්‍යාංශය

නිදහස් චතුරශ්‍රය,
කොළඹ 07, ශ්‍රී ලංකාව
சுதந்திர சதுக்கம்,
கொழும்பு 07, இலங்கை
INDEPENDENCE SQUARE,
COLOMBO 07, SRI LANKA

දුරකථනය / தொலைபேசி / Telephone. 2691151
ෆැක්ස් අංකය / பக்ஸ் இல / Fax No. 2697451
ඉලෙක්ට්‍රොනික් තැපැල් / ஈ- மெயில் / E-mail. oaggov@sltnet.lk

විගණකාධිපති දෙපාර්තමේන්තුව
கணக்காய்வாளர் தலைமை அதிபதி திணைக்களம்
AUDITOR GENERAL'S DEPARTMENT

මගේ අංකය / எனது இல / My No: ND/E/NTMI/ FA/10
ඔබේ අංකය / உமது இல / Your No.:
දිනය / திகதி / Date: 22 November 2011

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 2010 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 2010 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 Section 13 (1) of the Finance Act, No. 38 of 1971. My comments and observations which I consider should be published with the annual report of the Institute in terms 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 was presented to the Chairman on 27 June 2011.

1.2 Responsibility of the Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Generally Accepted Accounting Principles. This responsibility includes; designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatements, whether due to frauds or errors, selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstance.

නිදහස් චතුරශ්‍රය, කොළඹ 07, ශ්‍රී ලංකාව
சுதந்திர சதுக்கம், கொழும்பு 07, இலங்கை
INDEPENDENCE SQUARE, COLOMBO 07, SRI LANKA

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ඉලෙක්ට්‍රොනික් තැපැල් / ஈ-மெயில் / E-mail: oaggov@sltnet.lk

1.3 Scope of Audit and Basis of Opinion

My responsibility is to express an opinion on these financial statements based on my audit. Audit opinion, comments and findings in this report are based on a review of the financial statements presented to audit and substantive tests of samples of transactions. The scope and extent of such review and tests were such as to enable as wide an audit coverage as possible within the limitations of staff, other resources and time available to me. The audit was carried out in accordance with Sri Lanka Auditing Standards to obtain reasonable assurance as to whether the financial statements are free from material misstatements. The audit includes the examination on a test basis of evidence supporting the amounts and disclosures in financial statements and assessments of accounting policies used and significant estimates made by the management in the preparation of financial statements as well as evaluating their overall presentation. I have obtained sufficient information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit. I therefore believe that my audit provides a reasonable basis for my opinion. Sub sections (3) and (4) of the 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.

2. Financial Statements

2.1 Opinion

So far as appears from my examination and to the best of information and according to the explanations given to me, I am of opinion that the National Transport Medical Institute had maintained proper accounting records for the year ended 31 December 2010 and except for the effects on the financial statements of the matters, referred to in paragraph 2.2 of this report, the financial statements have been prepared in accordance with Generally Accepted Accounting Principles and give a true and fair view of the state of affairs of the National Transport Medical Institute as at 31 December 2010 and the financial results of its operation and cash flows for the year then ended.

2.2 Comments on Financial Statements

2.2.1 Best Accounting Practices

The following observations are made.

(a) Even though a cash flow statement had been submitted for the year under review, cash flows from the financial activities had not been identified and classified.

(b) Even though the value of adjustments made for the prior year should be disclosed in the financial statements, it had not been done so.

(c) Even though the cost of the assets and the amount of provision for depreciation thereon should be eliminated from the accounts at the time of selling of assets and the net profit or loss should be shown in the accounts according to the sales value, the value of scrap materials as at the end of the year under review had been valued at Rs. 59,900 and a sum of Rs.78,111 received from the sale of those assets had been brought to account as income whereas the cost of assets and the provision for depreciation had not been eliminated from the accounts.

2.2.2 Accounting Deficiencies

The following observations are made.

(a) Although the interest on Treasury Bills had been received during the year under review, a sum of Rs. 710,994 had been brought to account further as income receivable.

(b) Withholding Tax amounting to Rs. 10,691 paid in respect of construction of buildings had been brought to account as expenditure instead of being added to the cost of the relevant asset.

(c) Action had not been taken to bring the account the bank charges as at 31 December 2010 amounting to Rs. 11,752 relating to the Branches.

(d) Provision had not been made in the accounts in respect of 4 items of accrued expenditure amounting to Rs. 185,639 as at 31 December of the year under review.

(e) Computer and accessories amounting to Rs. 1,034,475 purchased during the previous year and air conditioners amounting to Rs. 1,901,112 purchased during the year under review had been brought to account under office equipment and furniture and buildings respectively.

(f) Tax amounting to Rs. 83,333 withheld from the Withholding Tax relating to vehicle amounting to Rs. 1,500,000 purchased in the previous year had not been accounted for under that asset. As a result, depreciation for that asset had been understated by Rs. 16,667 in computation of depreciation for the year under review. However, a revenue expenditure amounting to Rs. 13,500 paid for vehicle registration fee when purchasing that vehicle had been brought to account under that assets. As a result, provision for depreciation had been brought to account overstating by Rs. 2,700.

2.2.3 Unreconciled Control Accounts

The following observations are made.

(a) According to the financial statements as at 01 January of the year under review, the total balance of 4 revenue receivable accounts amounted to Rs.1,688,092 whereas according to the relevant schedules presented for audit, the total amount was Rs. 1,587,726, thus indicating a difference of Rs.100,366.

(b) According to the financial statements as at 31 December of the year under review, the total balance of 8 control accounts amounted to Rs.10,939,355 whereas according to the relevant schedules presented for audit, the total amount was Rs.11,331,963, thus indicating a difference of Rs.392,608.

2.2.4 Lack of Evidence for Audit

The evidence in respect of the following transactions shown against those transactions had not been presented for audit.

Item	Value	Evidence not Presented
	Rs.	
(a) Fixed Assets	65,545,472	(i) An updated Register of Fixed Assets (The value not mentioned in the register) (ii) Reports of the Board of Survey

(b)	Branch stock	1,667,951	Reports of the Board of Survey
(c)	Debtors	2,174,312	(i) Age analysis (ii) Confirmation of balances
(d)	Distress loans of the employees	1,361,500	Schedules of other branches except head office, Kandy branch and Mathara branch

2.2.5 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) Finance Act, No. 38 of 1971	
(i) Section 11 (b)	Even though the Institute had invested a sum of Rs.49,263,552 in fixed deposits of the commercial bank during the year under review, action had not been taken to obtain the concurrence of the Minister of Finance and the prior approval of the relevant Minister thereon.

(ii) Section 14(3)	Annual report for the year 2009 had not been tabled in Parliament.
(b) Financial Regulations of the Democratic Socialist Republic of Sri Lanka (FR)	
(i) F.R. 104(1) (a)	As soon as a loss or damage occurs, inquiries should be commenced to ascertain the extent and causes of the loss and to fix responsibility. However, an officer had been appointed for preliminary inquiries only on 18 October 2010 after 04 months of the financial irregularities occurred.
(ii) F.R. 104 (3)	The preliminary report should be sent immediately, if a delay of more than 07 days is envisaged for submitting a full report. However, the Institute had not taken action accordingly.
(iii) F.R. 104 (4)	Action had not been taken by the Institute to submit the full report within three months from the date of occurring financial irregularities.

(c) Chapter XLVIII of the Establishments Code	
(i) Paragraph 31.1.7	The relevant officer had been interdicted from the service after a period of nearly 4 months from the date of revealing the misconduct on 21 June 2010 to 14 October 2010.
(ii) Paragraph 29	Sums of Rs. 82,640 and Rs. 25,000 had been paid to the above officer as salaries and festival advances respectively due to delay for interdiction from the service even after revealing the misconduct. Out of the festival advances, a sum of Rs. 10,000 to be further recovered by the month of October 2010.
(d) Public Enterprises Circular No. PED/12 dated 02 June 2003	
(i) Section 5.1.3	A Corporate Plan prepared for the period 2010 – 2012 had been approved by the Board of Directors only on 30 November 2010 subject to the amendments and the copies of the amended Corporate Plan had not been submitted to the Minister of Transport, the Department of Public Enterprises and the Auditor General.

	(ii) Section 8.3.6	A proper system of control had not been introduced within the Institute in respect of maintenance of vehicle.
	(iii) Section 9.2	Action had not been taken to register the Organization Chart at the Department of Public Enterprises.
	(iv) Section 9.3.1	Sanction of the General Treasury and the Department of Public Enterprises had not been obtained for the scheme of recruitments and promotions.
(e)	Public Enterprises Circular No.PED/39, dated 09 October 2006	
	Paragraph 3	An officer of the Institute had utilized 291 liters of Diesel valued at Rs. 31,608 in the months of January, March and April 2010 exceeding the limits stipulated in the circular.
(f)	Government Procurement Guidelines	
	Paragraph 9.3.1	A sum of Rs. 229,442 had been spent as repair expenditure for a vehicle obtained for the utilization of the Ministry of Transport without the approval of the Secretary of that Ministry.

3. Financial and Operating Review

3.1 Financial Review

3.1.1 Financial Results

According to the financial statements presented, the operation of the National Transport Medical Institute during the year under review had resulted in a surplus of Rs. 81,672,089 as compared with the surplus of Rs. 63,022,742 for the preceding year, thus indicating an improvement in the financial results for the year under review by Rs. 18,649,347. Matters such as medical services, interest on distress loan and other income had mainly effected for this improvement.

3.2 Operating Review

3.2.1 Management Inefficiencies

The following observations are made in this regard.

(a) Buildings belonging to the National Transport Medical Institute had been rented out to the Metropolitan Bus Company and the Driver Training School, Kaluthara since the year 2001 and the Institute had not taken action to recover rentals amounting to Rs.775,000 for the period from August 2006 to December 2010 and to recover the security charges amounting to Rs.5,517,657 for the period from January 2002 to December 2010.

(b) A sum of Rs. 1,201,353 had been paid to the Software Management Services (Pvt) Ltd. to install a Communication Network System connecting Head Office, all the Branches and the Department of Motor Traffic. The following observations are made in this connection.

(i) Nearly one year had taken to officially operate this software after the receipt of this by the Institute.

(ii) Even though computers should be inter connected linking with Head Office, all the branches and the Department of Motor Traffic through the website, only the Local Area Network is operated within the Head Office at present.

(iii) Although opportunity should be given to the Department of Motor Traffic to obtain information of holders of driving licenses by connecting to the system through website in terms of the agreement, it had not been operated accordingly.

(iv) Although it was mentioned in the agreement that 11 items should be shown in the screen when providing identity card numbers of the holders of driving licenses to the data base, only 6 items entered by the place of registration are shown in the screen at present.

(v) Planning had not been made to expand the computer network in order to connect the Doctors as well as laboratories to the network system.

3.2.2 Budgetary Control

Significant variances were observed between the budgeted and actual figures thus, indicating that the budget had not been made use of as an effective instrument of management control.

4. Systems and Controls

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

(a) Accounting
(b) Preparation of Bank Reconciliations
(c) Fixed Assets
(d) Stocks
(e) Debtors, Staff Loans and Payment of Salary Advances
(f) Revenue on Medical Forms
(g) Repairs and Rehabilitation Activities
(h) Conducting Investigations
(i) Purchasing Drugs
(j) Recruitment, Promotion and Increments
(k) Strategic Planning
(l) Budgetary Control

H.A.S.Samaraweera

Auditor General