

CHATTAGRAM MAA-O-SHISHU HOSPITAL
Cash Budget for 2024-2025

	July'2022 To June'2023			2023-2024	2024-2025
	Budget	Actual	Variation	Budget	Budget
in 000 Taka					
CASH INFLOW					
CAPITAL FUND					
Life Membership Fee 100%	17,500	5,200	(12,300)	15,000	15,000
Cash Donation 50%	10,000	3,780	(6,220)	10,000	10,000
GOB Grant -1 50%	20,000	-	(20,000)	20,000	20,000
Total	47,500	8,980	(38,520)	45,000	45,000
CHARITY FUNDS					
Zakat Fund	20,000	7,748	(12,252)	15,000	20,000
Engr.LK Siddiqe Memorial P.P.B Fund	10,000	2,708	(7,292)	10,000	10,000
Total	30,000	10,456	(19,544)	25,000	30,000
Pharmacy Unit					
Sale of Medicine	250,000	221,153	(28,847)	300,000	300,000
Other	1,000	-	(1,000)	1,000	1,000
Total	251,000	221,153	(29,847)	301,000	301,000
	-	-	-	-	-
Development Fund: (Fee From M.College,B.Sc & Nursing Student)	115,000	101,746	(13,254)	150,000	100,000
RECURRING INCOME					
Hospital Sources					
Outdoor Patients(Paediatrics Medicine)	12,000	12,310	310	15,000	20,000
Indoor Patients(Paediatrics Medicine)	75,000	62,314	(12,686)	75,000	90,000
Obstetrics & Gynee	85,000	71,689	(13,311)	85,000	100,000
GOT	28,000	17,121	(10,879)	28,000	30,000
Pediatrics Surgery	15,000	15,913	913	15,000	20,000
Adult Surgery	19,500	24,541	5,041	23,000	35,000
Orthopedic Surgery	15,000	13,813	(1,187)	16,000	20,000
EMR / AMU	15,000	9,014	(5,986)	15,000	18,000
X-Ray	22,000	20,480	(1,520)	23,000	26,000
Oxygen Bill	60,000	27,830	(32,170)	50,000	50,000
Dental Unit	9,000	3,578	(5,422)	9,000	9,000
ECG	8,000	3,835	(4,165)	8,000	8,000
Ambulance	3,200	2,779	(421)	3,200	4,500
Ultrasonography	18,000	20,118	2,118	24,000	32,000
Child Development Center	10,000	9,795	(205)	12,000	13,000
ENT	6,500	4,682	(1,818)	6,500	10,000
Eye.	2,500	1,994	(506)	2,500	3,000
Skin	5,500	4,355	(1,145)	6,500	7,500
Physical Medicine	3,300	5,400	2,100	6,500	8,000
Medical Board	600	273	(327)	600	600
Cytopathology	2,000	2,065	65	2,500	4,000
Medicine Dept. & Respiratory Medicine	30,000	29,766	(234)	30,000	45,000
Psychiaty	1,200	779	(421)	1,200	1,500
Urology Unit	4,000	5,052	1,052	6,500	9,000
Hemodialysis Unit	9,000	7,874	(1,126)	9,000	10,000
EPI	18,000	8,678	(9,322)	15,000	15,000
Echo	10,000	9,094	(906)	10,000	13,000
CCU Unit	30,000	13,355	(16,645)	30,000	20,000
Cathlab	-	24,291	24,291	-	36,000
Adult ICU Unit	40,000	43,396	3,396	60,000	60,000
EEG Unit	2,500	1,907	(593)	2,500	2,500
Gastroenterology & Pediatrics Gastreterology	6,500	3,575	(2,925)	6,500	6,500
Neonatal	45,000	50,415	5,415	65,000	70,000

Paediatrics ICU	25,000	20,674	(4,326)	30,000	32,500
Clinical Pathology	50,000	57,644	7,644	75,000	75,000
Biochemistry	70,000	59,450	(10,550)	80,000	80,000
Microbiology	26,000	22,780	(3,220)	35,000	35,000
Blood bank	8,000	8,447	447	10,000	12,000
ETT.	500	500	-	1,000	1,500
Neuromedicine	1,000	802	(198)	1,000	1,500
CT.Scan	23,000	11,689	(11,311)	20,000	21,000
Neurosurgery	5,000	2,690	(2,310)	5,000	5,500
Oncology.& Radiotherapy	5,000	5,656	656	50,000	150,000
Hematology	3,500	4,959	1,459	7,000	9,000
Pediatrics Hematology & Oncology	1,500	1,785	285	5,000	5,000
EMG & NCV	100	59	(41)	100	100
Covid-19	500	218	(282)	500	500
RCR Lab	600	3,003	2,403	1,200	5,000
Received from Ministry of Health	100,000	60,000	(40,000)	100,000	80,000
Total	931,000	792,437	(138,563)	1,082,800	1,310,700
OTHER INCOME					
Interest	10,000	1,661	(8,339)	10,000	5,000
Cash Donation 50%	10,000	3,781	(6,219)	10,000	10,000
GOB Grant-1 50%	15,000	-	(15,000)	15,000	15,000
Institute of Child Health	1,000	853	(147)	1,200	1,200
Nursing Institute	8,000	8,992	992	12,000	12,000
B.Sc.Nursing College	9,000	14,584	5,584	15,000	18,000
Other	15,000	15,146	146	15,000	15,000
Total	68,000	45,017	(22,983)	78,200	76,200
SUMMATION					
INFLOW					
Capital Fund	{47500}	{8980}	{38520}	{45000}	{45000}
Charity Fund	30,000	10,456	(19,544)	25,000	30,000
Pharmacy Unit	251,000	221,153	(29,847)	301,000	301,000
	-	-	-	-	-
Development Fund	115,000	101,746	(13,254)	150,000	100,000
Total	396,000	333,355	(62,645)	476,000	431,000
REVENUE INCOME					
Hospital Sources	931,000	792,437	(138,563)	1,082,800	1,310,700
Other Sources	68,000	45,017	(22,983)	78,200	76,200
Total	999,000	837,454	(161,546)	1,161,000	1,386,900
Grand Total	1,395,000	1,170,809	(224,191)	1,637,000	1,817,900
OUTFLOW					
Charity Fund	24,000	17,562	6,438	20,000	20,000
Pharmacy Unit	213,000	200,078	12,922	263,000	250,800
	-	-	-	-	-
Development Fund	400,000	194,387	205,613	400,000	500,000
Hospital Revenue Expenses	1,044,755	782,913	261,842	1,158,050	1,294,550
Hospital Capital Expenditure	575,000	211,912	363,088	597,000	510,000
Total	2,256,755	1,406,852	849,903	2,438,050	2,575,350
(DEFICIT)/ SURPLUS	(861,755)	(236,043)	625,712	(801,050)	(757,450)



Director



Treasurer



General Secretary



President Incharge

CHATTAGRAM MAA-O-SHISHU HOSPITAL
Cash Budget for 2024-2025

CASH OUTFLOW REVENUE EXPENDITURE					in 000 Taka	
	July'2022 To June 2023			2023-2024	2024-2025	
	Budget	Actual	Variation	Budget	Budget	
CHARITY FUND						
Zakat Fund	17,000	8,612	8,388	12,000	12,000	
Benevolent Fund	7,000	8,950	(1,950)	8,000	8,000	
Total	24,000	17,562	6,438	20,000	20,000	
Pharmacy Unit						
Medicine Purchase	200,000	200,078	(78)	250,000	250,000	
Other Expenses	13,000	-	13,000	13,000	800	
Total	213,000	200,078	12,922	263,000	250,800	
	-	-	-	-	-	
Development Fund : (New Hospital Building)	400,000	194,387	205,613	400,000	500,000	
Hospital Revenue Expenses:						
Salary, Allowances and over time	610,000	479,965	130,035	610,000	610,000	
Contribution to Employees Provident fund	15,000	9,753	5,247	15,000	15,000	
Electricity	50,000	33,625	16,375	90,000	90,000	
Bulbs and Other Replacements	8,000	1,633	6,367	8,000	5,000	
Gas,Oil & Generator Rent	10,000	6,287	3,713	20,000	20,000	
Linen and Utensils	10,000	6,390	3,610	10,000	10,000	
Telephone & Mobile	5,000	92	4,908	5,000	5,000	
SMS Expenses	3,000	1,466	1,534	3,500	3,500	
Water	2,000	4,223	(2,223)	5,000	6,000	
Cleaning and Washing	10,000	7,763	2,237	10,000	12,000	
Printing and Stationary	10,000	12,118	(2,118)	15,000	20,000	
Travelling and Conveyance	3,500	1,313	2,187	4,000	4,000	
Repair and Upkeep	20,000	28,676	(8,676)	30,000	40,000	
Postage – Normal	100	18	82	100	100	
- Bulletin	150	-	150	50	-	
Advertisements	2,000	914	1,086	3,000	3,000	
EPI Unit Expenses	14,000	7,158	6,842	10,000	10,000	
X-Ray Dept. Expenses	8,000	5,384	2,616	15,000	12,000	
Clinical Pathology Expenses	18,000	15,302	2,698	20,000	25,000	
Biochemistry Expenses	25,000	17,431	7,569	25,000	28,000	
Microbiology Expenses	12,000	5,190	6,810	12,000	12,000	
Blood Bank Expenses	3,500	2,768	732	4,500	4,000	
Cytopathology Dept. Expenses	500	325	175	800	1,000	
C.T Scan Expense	2,500	1,776	724	2,500	5,000	
Anser bill	4,000	3,842	158	4,500	4,500	
Photography	15	5	10	20	20	
O.T. Consumables	30,000	19,356	10,644	30,000	30,000	
Bank charges, Pos card commission and Locker Rent	500	523	(23)	1,000	1,000	
Bank Overdraft with Interest	-	-	-	-	70,000	
Entertainment	1,500	1,247	253	1,500	2,000	
Fooding	4,000	2,215	1,785	3,000	4,000	
Audit Fee	300	127	173	300	500	
AGM Expenses and Celebrations	2,500	5,810	(3,310)	3,000	10,000	
Insurance Expense	200	59	141	200	200	
Miscellaneous	5,000	118	4,882	5,000	4,000	
Obstetrics Dept.Expenses.	4,000	2,030	1,970	4,000	5,000	
Oxygen.	40,000	23,145	16,855	40,000	40,000	
Medicine Purchase	-	2,527	(2,527)	-	5,000	
Institute o f Child Health	500	17	483	800	600	
Family Night	1,800	-	1,800	1,800	1,800	
Bulletin Printing	100	-	100	100	-	
Study Visit	50	-	50	50	-	
Echo unit Expenses	3,000	1,220	1,780	3,000	3,000	
Oncology Unit Expense	1,000	259	741	15,000	15,000	
ECG Papers and Chemicals	800	495	305	1,000	1,000	
EEG-unit Expenses	600	275	325	600	600	

Newspaper	30	18	12	30	30
Surgeon Fee	4,500	1,946	2,554	4,500	4,500
Assistant Fee.	50	-	50	50	-
Anesthesia fee.	4,500	1,754	2,746	4,500	4,500
Consultant Fee	9,000	10,884	(1,884)	12,000	15,000
Child Development Center	800	464	336	1,000	1,000
Guest Expenses	50	-	50	50	50
E-mail & Internet expenses	800	403	397	1,000	1,000
Legal and Professional Fees	2,000	349	1,651	1,000	1,000
Gardening Expenses	100	31	69	100	100
ID Card Expenses	500	31	469	500	1,000
Dental Unit Expenses	350	2,437	(2,087)	1,000	3,000
Ultrasonography Expenses	2,000	108	1,892	2,000	2,000
Nursing Institute expenses	5,000	535	4,465	5,000	5,000
B.Sc Nursing College	5,000	2,165	2,835	5,000	5,000
Training Expenses	10	-	10	100	100
Psychologist & Therapist Fee.	1,500	600	900	1,500	1,500
Physical Medicine Unit Expenses	300	7	293	300	300
Registration fee & Expenses	2,500	6,816	(4,316)	2,500	7,000
Honorarium	50	-	50	1,000	1,000
Disaster Management	1,500	-	1,500	1,500	1,500
Covid-19	800	-	800	500	500
PCR Lab	300	3,265	(2,965)	1,000	4,000
City Corporation Tax & Other.	1,000	1,343	(343)	1,000	3,000
Radiologist Fee	100	-	100	100	-
Software Service charge & Expenses	1,500	591	909	1,500	1,500
Othophedic Dept. Expenses	100	-	100	100	100
ENT Dept. Expenses	250	62	188	250	250
EYE Dept. Expenses	250	77	173	250	250
Skin & VD Unit Expenses	200	282	(82)	200	500
ETT Unit Expense	250	356	(106)	250	500
Neonatal Unit Expenses	-	1,076	(1,076)	-	3,000
Income Tax & VAT	12,000	5,500	6,500	20,000	20,000
Contribution to Benevolent Fund.	7,500	-	7,500	7,500	7,500
Dialysis Unit Expenses	7,000	6,941	59	10,000	10,000
CCU Unit Expenses	15,000	-	15,000	15,000	5,000
Cathlab Unit Expenses	-	11,378	(11,378)	-	20,000
Land & Tax	50	205	(155)	50	200
Gastroenterology & Pediatrics Gastroenterology	2,500	780	1,720	2,500	2,500
Adult ICU Unit Expenses	1,000	-	1,000	1,000	1,000
ICU Ambulance Expenses	1,000	1,382	(382)	1,000	2,000
NCV Unit Expenses	-	8	(8)	-	50
Hematology Dept. Exp	500	390	110	800	800
Computer Accessories	5,000	4,555	445	8,000	8,000
Motor Car Expenses	2,500	1,987	513	3,000	3,500
Instrument Charge	300	-	300	300	-
Urology Unit Expenses	-	-	-	800	1,000
Medical surgical requisite and other	-	231	(231)	-	1,000
Other Expenses	3,000	1,116	1,884	5,000	5,000
Total	1,044,755	782,913	261,842	1,158,050	1,294,550
Capital Expenditure					
Medical Equipment & Accessories.	95,000	32,352	62,648	112,000	130,000
Other Fixed Assets	30,000	108,080	(78,080)	30,000	35,000
Cancer Hospital Building	150,000	70,200	79,800	150,000	35,000
CMOSH Autism Center	-	1,280	(1,280)	5,000	10,000
Development	300,000	-	300,000	300,000	300,000
Total	575,000	211,912	363,088	597,000	510,000




Director



Treasurer



General Secretary



President (Incharge)