

CHATTAGRAM MAA-O-SHISHU HOSPITAL					
Cash Budget for 2026-2027	in 000 Taka				
	July'2024 To June 2025			2025-2026	2026-2027
CASH INFLOW	Budget	Actual	Variation	Budget	Budget
CAPITAL FUND					
Life Membership Fee	15,000	10,700	(4,300)	15,000	15,000
Cash Donation	10,000	34,734	24,734	20,000	20,000
GOB Grant -I	20,000	-	(20,000)	35,000	35,000
Total	45,000	45,434	434	70,000	70,000
CHARITY FUNDS					
Zakat Fund	20,000	6,210	(13,790)	20,000	15,000
Engr.LK Siddiqe Memorial P.P.B Fund	10,000	1,476	(8,524)	10,000	3,000
Total	30,000	7,686	(22,314)	30,000	18,000
Development Fund: (Fee From Medical & Dental College,B.Sc & Nursing Student)	100,000	47,358	(52,642)	60,000	60,000
RECURRING INCOME					
Hospital Sources					
Outdoor Patients(Paediatrics Medicine)	20,000	15,569	(4,431)	20,000	20,000
Indoor Patients(Paediatrics Medicine)	90,000	134,187	44,187	150,000	160,000
Obstetrics & Gynee	100,000	102,216	2,216	120,000	125,000
GOT	30,000	-	(30,000)	30,000	30,000
Pediatrics Surgery	20,000	21,907	1,907	25,000	30,000
Adult Surgery	35,000	34,102	(898)	35,000	45,000
Orthopedic Surgery	20,000	15,596	(4,404)	20,000	25,000
EMR / AMU	18,000	68,154	50,154	20,000	20,000
X-Ray	26,000	30,032	4,032	30,000	40,000
Oxygen Bill	50,000	-	(50,000)	-	30,000
Dental Unit	9,000	6,451	(2,549)	10,000	20,000
ECG	8,000	1,910	(6,090)	8,000	8,000
Ambulance	4,500	2,392	(2,108)	4,000	4,000
Ultrasonography	32,000	29,958	(2,042)	32,000	35,000
Child Development Center	13,000	13,651	651	15,000	18,000
ENT	10,000	9,331	(669)	12,000	15,000
Eye.	3,000	1,999	(1,001)	3,000	3,000
Skin	7,500	5,932	(1,568)	7,500	10,000
Physical Medicine	8,000	2,633	(5,367)	8,000	7,000
Medical Board	600	30	(570)	600	500
Cytopathology	4,000	4,270	270	5,000	5,500
Medicine Dept. & Respiratory Medicine	45,000	42,583	(2,417)	45,000	60,000
Psychiatry	1,500	830	(670)	1,500	1,500
Urology Unit	9,000	6,885	(2,115)	9,000	9,000
Hemodialysis Unit	10,000	15,316	5,316	15,000	20,000
EPI	15,000	12,350	(2,650)	15,000	17,000
Echocardiography	13,000	15,121	2,121	15,000	20,000
CCU Unit	20,000	12,643	(7,357)	20,000	20,000
Cathlab	36,000	18,225	(17,775)	30,000	30,000
Adult ICU Unit	60,000	49,038	(10,962)	60,000	60,000
EEG Unit	2,500	-	(2,500)	2,500	3,000
Gastroenterology & Pediatrics Gastreterology	6,500	5,254	(1,246)	6,500	7,000
Neonatal	70,000	68,781	(1,219)	70,000	80,000
Paediatrics ICU	32,500	12,426	(20,074)	20,000	20,000
Clinical Pathology	75,000	98,757	23,757	100,000	110,000
Biochemistry	80,000	69,372	(10,628)	80,000	85,000
Microbiology	35,000	39,352	4,352	40,000	50,000
Blood bank	12,000	20,132	8,132	20,000	25,000
ETT.	1,500	846	(654)	1,500	1,500
Neuromedicine	1,500	34	(1,466)	1,500	1,000
CT.Scan	21,000	22,503	1,503	21,000	25,000
Neurosurgery	5,500	8,254	2,754	8,000	10,000
Oncology including ICU & HDU	150,000	43,350	(106,650)	40,000	60,000
Radiotherapy	-	78,211	78,211	100,000	100,000
Chemotherapy	-	4,482	4,482	5,000	5,500

Hematology	9,000	6,026	(2,974)	8,000	8,500
Pediatrics Hematology & Oncology	5,000	2,058	(2,942)	2,000	3,000
EMG & NCV	100	2,575	2,475	400	3,000
Covid-19	500	-	(500)	-	-
PCR Lab	5,000	-	(5,000)	1,000	5,000
Endocrinology	-	595	595	500	3,000
Other Hospital Income	-	297	297	500	-
Received from Ministry of Health	80,000	50,000	(30,000)	80,000	70,000
Total	1,310,700	1,206,616	(104,084)	1,374,000	1,564,000
OTHER INCOME					
Bank Interest	5,000	4,951	(49)	20,000	15,000
Cash Donation	10,000	-	(10,000)	-	-
GOB Grant	15,000	-	(15,000)	-	-
Institute of Child Health	1,200	778	(422)	1,200	1,000
Nursing Institute	12,000	10,401	(1,599)	12,000	12,000
B.Sc.Nursing College	18,000	16,723	(1,277)	20,000	20,000
Other	15,000	11,547	(3,453)	13,000	15,000
Total	76,200	44,400	(31,800)	66,200	63,000
Pharmacy Unit					
Sale of Medicine	300,000	384,670	84,670	320,000	450,000
Other	1,000	645	(355)	1,000	1,000
Total	301,000	385,315	84,315	321,000	451,000
SUMMATION					
INFLOW					
Capital Fund	{45000}	{45434}	{434}	{70000}	{70000}
Charity Fund	30,000	7,686	(22,314)	30,000	18,000
Development Fund	100,000	47,358	(52,642)	60,000	60,000
Total	130,000	55,044	(74,956)	90,000	78,000
REVENUE INCOME					
Hospital Sources	1,310,700	1,206,616	(104,084)	1,374,000	1,564,000
Other Sources	76,200	44,400	(31,800)	66,200	63,000
Pharmacy Unit	301,000	385,315	84,315	321,000	451,000
Total	1,687,900	1,636,331	(51,569)	1,761,200	2,078,000
Grand Total	1,817,900	1,691,375	(126,525)	1,851,200	2,156,000
OUTFLOW					
Charity Fund	20,000	14,365	5,635	16,000	16,000
Hospital Revenue Expenses	1,223,550	1,071,846	151,704	1,439,305	1,605,260
Other Expenses	71,000	31,048	39,952	36,300	43,300
Pharmacy Unit Expenses	250,800	333,091	(82,291)	280,800	400,800
Hospital Capital Expenditure	165,000	112,264	52,736	150,000	370,000
Development Expenditure	845,000	86,567	758,433	437,000	162,000
Total	2,575,350	1,649,181	926,169	2,359,405	2,597,360
(DEFICIT)/ SURPLUS	(757,450)	42,194	(1,052,694)	(508,205)	(441,360)

Director (Finance)

Director (Admin)

Treasurer

General Secretary

President

CASH OUTFLOW REVENUE EXPENDITURE	in 000 Taka				
	July'2024 To June 2025			2025-2026	2026-2027
	Budget	Actual	Variation	Budget	Budget
CHARITY FUND					
Zakat Fund	12,000	12,579	(579)	10,000	13,000
Engr.LK Siddiqe Memorial P.P.B Fund	8,000	1,786	6,214	6,000	3,000
Total	20,000	14,365	5,635	16,000	16,000
Hospital Revenue Expenses:					
Salary, Allowances and over time	610,000	620,688	(10,688)	800,000	870,000
Contribution to Employees Provident fund	15,000	10,698	4,302	15,000	18,000
Electricity	90,000	72,563	17,437	95,000	110,000
Bulbs and Other Replacements	5,000	2,187	2,813	5,000	6,000
Gas,Oil & Generator Rent	20,000	8,780	11,220	20,000	20,000
Linen and Utensils	10,000	8,270	1,730	12,000	12,000
Telephone & Mobile	5,000	336	4,664	5,000	5,000
SMS Expenses	3,500	648	2,852	2,500	2,500
Water	6,000	4,943	1,057	8,000	8,500
Cleaning and Washing	12,000	15,875	(3,875)	18,000	22,000
Printing and Stationary	20,000	15,903	4,097	20,000	22,000
Travelling and Conveyance	4,000	1,324	2,676	4,000	4,000
Repair and Upkeep	40,000	28,560	11,440	40,000	42,000
Postage – Normal	100	11	89	100	100
Advertisements	3,000	402	2,598	1,500	1,500
EPI Unit Expenses	10,000	8,970	1,030	10,000	12,000
X-Ray Dept. Expenses	12,000	9,574	2,426	12,000	18,000
Clinical Pathology Expenses	25,000	24,450	550	28,000	32,000
Biochemistry Expenses	28,000	26,238	1,762	28,000	35,000
Microbiology Expenses	12,000	9,773	2,227	12,000	13,000
Blood Transfusion Unit Expenses	4,000	3,363	637	4,000	4,500
Cytopathology Dept. Expenses	1,000	710	290	1,500	1,500
C.T Scan Expense	5,000	2,520	2,480	4,000	4,500
Anser bill	4,500	3,645	855	4,500	-
Photography	20	1	19	25	25
O.T. Consumables	30,000	23,889	6,111	25,000	30,000
Entertainment	2,000	3,329	(1,329)	3,500	4,500
Fooding	4,000	2,100	1,900	3,500	3,500
Audit Fee	500	506	(6)	1,000	1,000
AGM Expenses and Celebrations	10,000	4,647	5,353	7,500	8,000
Insurance Expense	200	-	200	100	100
Miscellaneous	9,000	2,267	6,733	7,000	7,500
Obstetrics Dept.Expenses.	5,000	3,105	1,895	5,000	6,000
Oxygen.	40,000	20,311	19,689	40,000	40,000
Medicine Purchase	5,000	7,883	(2,883)	6,000	12,000
Institute o f Child Health	600	86	514	500	500
Family Night	1,800	-	1,800	6,000	6,000
Echo unit Expenses	3,000	1,960	1,040	3,000	3,000
ECG Papers and Chemicals	1,000	1,080	(80)	2,000	2,000
EEG-unit Expenses	600	233	367	600	600
Newspaper	30	21	9	30	35
Surgeon Fee	4,500	2,009	2,491	4,500	5,000
Anesthesia fee.	4,500	1,359	3,141	4,500	4,500
Consultant Fee	15,000	17,251	(2,251)	15,000	25,000
Child Development Center	1,000	284	716	1,000	1,000
Guest Expenses	50		50	50	50
E-mail & Internet expenses	1,000	584	416	1,000	1,000
Legal and Professional Fees	1,000	274	726	1,000	1,000
Gardening Expenses	100	2	98	200	200
ID Card Expenses	1,000	244	756	1,000	1,000
Dental Unit Expenses	3,000	1,304	1,696	3,000	3,000
Ultrasonography Expenses	2,000	232	1,768	2,000	2,000
Nursing Institute expenses	5,000	1,243	3,757	5,000	5,000
B.Sc Nursing College	5,000	2,002	2,998	7,000	5,000
Training Expenses	100	-	100	100	100
Psychologist & Therapist Fee.	1,500	750	750	1,500	1,500
Physical Medicine Unit Expenses	300	418	(118)	200	500

Registration fee & Expenses	7,000	2,240	4,760	7,000	7,000
Honorarium	1,000	-	1,000	1,000	1,000
Disaster Management	1,500	-	1,500	1,500	1,500
Covid-19	500	-	500	500	-
PCR Lab	4,000	562	3,438	4,000	4,000
City Corporation Tax & Other.	3,000	1,224	1,776	3,000	3,000
Software Service charge & Expenses	1,500	483	1,017	1,500	1,500
Orthopedic Dept. Expenses	100		100	100	100
ENT Dept.Expenses	250	241	9	250	300
EYE Dept.Expenses	250	288	(38)	200	400
Skin & VD Unit Expenses	500	102	398	500	500
ETT Unit Expense	500	52	448	300	300
Neonatal Unit Expenses	3,000	3,157	(157)	3,000	5,000
Income Tax	20,000	5,054	14,946	10,000	10,000
VAT Expenses	-		-	5,000	5,000
Contribution to Benevolent Fund.	7,500		7,500	1,000	1,000
Dialysis Unit Expenses	10,000	13,238	(3,238)	12,000	15,000
CCU Unit Expenses	5,000	940	4,060	3,000	5,000
Cathlab Unit Expenses	20,000	11,855	8,145	20,000	25,000
Land & Tax	200		200	200	200
Gastroenterology & Pediatrics Gastreterology	2,500	1,114	1,386	2,000	2,500
Adult ICU Unit Expenses	1,000	1,918	(918)	2,000	3,000
ICU Ambulance Expenses	2,000	243	1,757	500	500
NCV Unit Expenses	50	2	48	50	50
Haematology Dept.Exp	800	861	(61)	800	1,500
Computer Accessories	8,000	8,145	(145)	10,000	13,000
Motor Car Expenses	3,500	1,801	1,699	3,500	3,500
Urology Unit Expenses	1,000	58	942	1,000	1,000
Neurology unit Expenses	-	88	(88)	1,000	1,000
CMOSH Caner unit Expenses	-	16,869	(16,869)	18,000	20,000
Oncology & Radiotherapy Unit Expense	15,000	13,816	1,184	14,000	15,000
Paediatrics ICU unit Expenses	-	4,906	(4,906)	2,500	7,000
Medical surgical requisite and other	1,000		1,000	2,000	2,000
GOT Expenses		592	(592)	-	1,200
AMU & EMR Unit Expenses		107	(107)	-	1,000
Oxygen Plant Expenses		2,085	(2,085)	-	2,500
Total	1,223,550	1,071,846	151,704	1,439,305	1,605,260
Other Expenses					
Bank charges and Locker Rent	1,000	336	664	1,200	1,200
Pos card/ Bkash/Nagad Commission	-	1,424	(1,424)	-	2,000
Source Tax	-	162	(162)	-	2,000
Interest on Bank overdraft & CPF	70,000	26,907	43,093	35,100	35,100
Other	-	2,219	(2,219)	-	3,000
Total	71,000	31,048	39,952	36,300	43,300
Pharmacy Unit					
Medicine Purchase	250,000	332,517	(82,517)	280,000	400,000
Other Expenses	800	574	226	800	800
Total	250,800	333,091	(82,291)	280,800	400,800
Hospital Capital Expenditure					
Medical Equipment & Accessories.	130,000	55,072	74,928	100,000	300,000
Other Fixed Assets	35,000	57,192	(22,192)	50,000	70,000
Total	165,000	112,264	52,736	150,000	370,000
Development Expenditure					
Cancer Hospital Building	35,000	30,731	4,269	20,000	20,000
CMOSH Autism Center	10,000	-	10,000	10,000	-
Hospital Building	800,000	19,574	780,426	365,000	100,000
Loan Refund	-	36,262	(36,262)	42,000	42,000
Total	845,000	86,567	758,433	437,000	162,000

Director (Finance)

Director (Admin)

Treasurer

General Secretary

President



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