

বার্ষিক প্রতিবেদন ২০২৪

CHATTAGRAM MAA-O-SHISHU HOSPITAL					
Cash Budget for 2025-2026	in 000 Taka				
	July'2023 To June 2024			2024-2025	2025-2026
	Budget	Actual	Variation	Budget	Budget
CASH INFLOW					
CAPITAL FUND					
Life Membership Fee	15,000	15,100	100	15,000	15,000
Cash Donation	10,000	52,378	42,378	10,000	20,000
Bank overdraft & CPF Loan	-	314,200	314,200	-	-
GOB Grant -I	20,000	-	(20,000)	20,000	35,000
Total	45,000	381,678	336,678	45,000	70,000
CHARITY FUNDS					
Zakat Fund	15,000	14,633	(367)	20,000	20,000
Engr.LK Siddique Memorial P.P.B Fund	10,000	1,471	(8,529)	10,000	10,000
Total	25,000	16,104	(8,896)	30,000	30,000
Pharmacy Unit					
Sale of Medicine	300,000	278,299	(21,701)	300,000	320,000
Other	1,000	-	(1,000)	1,000	1,000
Total	301,000	278,299	(22,701)	301,000	321,000
	-	-	-	-	-
Development Fund: (Fee From M.College,B.Sc & Nursing Student)	150,000	113,727	(36,273)	100,000	60,000
RECURRING INCOME					
Hospital Sources					
Outdoor Patients(Paediatrics Medicine)	15,000	15,215	215	20,000	20,000
Indoor Patients(Paediatrics Medicine)	75,000	129,698	54,698	90,000	150,000
Obstetrics & Gynee	85,000	92,812	7,812	100,000	120,000
GOT	28,000	4,896	(23,104)	30,000	30,000
Pediatrics Surgery	15,000	20,140	5,140	20,000	25,000
Adult Surgery	23,000	26,735	3,735	35,000	35,000
Orthopedic Surgery	16,000	13,533	(2,467)	20,000	20,000
EMR / AMU	15,000	74,182	59,182	18,000	20,000
X-Ray	23,000	27,793	4,793	26,000	30,000
Oxygen Bill	50,000	9,366	(40,634)	50,000	-
Dental Unit	9,000	3,571	(5,429)	9,000	10,000
ECG	8,000	1,750	(6,250)	8,000	8,000
Ambulance	3,200	2,587	(613)	4,500	4,000
Ultrasonography	24,000	27,705	3,705	32,000	32,000
Child Development Center	12,000	11,923	(77)	13,000	15,000
ENT	6,500	6,755	255	10,000	12,000
Eye.	2,500	1,945	(555)	3,000	3,000
Skin	6,500	6,081	(419)	7,500	7,500
Physical Medicine	6,500	3,777	(2,723)	8,000	8,000
Medical Board	600	123	(477)	600	600
Cytopathology	2,500	3,498	998	4,000	5,000
Medicine Dept. & Respiratory Medicine	30,000	30,306	306	45,000	45,000
Psychiaty	1,200	833	(367)	1,500	1,500
Urology Unit	6,500	6,029	(471)	9,000	9,000
Hemodialysis Unit	9,000	12,218	3,218	10,000	15,000
EPI	15,000	10,396	(4,604)	15,000	15,000
Echo	10,000	12,814	2,814	13,000	15,000
CCU Unit	30,000	10,042	(19,958)	20,000	20,000
Cathlab	-	21,661	21,661	36,000	30,000
Adult ICU Unit	60,000	41,342	(18,658)	60,000	60,000
EEG Unit	2,500	1,948	(552)	2,500	2,500
Gastroenterology & Pediatrics Gastreterology	6,500	4,974	(1,526)	6,500	6,500
Neonatal	65,000	52,739	(12,261)	70,000	70,000
Paediatrics ICU	30,000	11,727	(18,273)	32,500	20,000
Clinical Pathology	75,000	90,132	15,132	75,000	100,000
Biochemistry	80,000	64,612	(15,388)	80,000	80,000
Microbiology	35,000	35,933	933	35,000	40,000

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বার্ষিক প্রতিবেদন ২০২৪

Blood bank	10,000	15,685	5,685	12,000	20,000
ETT.	1,000	843	(157)	1,500	1,500
Neuromedicine	1,000	940	(60)	1,500	1,500
CT.Scan	20,000	16,860	(3,140)	21,000	21,000
Neurosurgery	5,000	5,447	447	5,500	8,000
Oncology.	50,000	16,895	(33,105)	150,000	40,000
Radiotherapy	-	28,021	28,021	-	100,000
Chemotherapy	-	841	841	-	5,000
Hematology	7,000	5,477	(1,523)	9,000	8,000
Pediatrics Hematology & Oncology	5,000	2,956	(2,044)	5,000	2,000
EMG & NCV	100	282	182	100	400
Covid-19	500	-	(500)	500	-
PCR Lab	1,200	312	(888)	5,000	1,000
Endocrinology	-	307	307	-	500
Other Hospital Income	-	301	301	-	500
Received from Ministry of Health	100,000	50,000	(50,000)	80,000	80,000
Total	1,082,800	1,036,958	(45,842)	1,310,700	1,374,000
OTHER INCOME					
Bank Interest	10,000	17,992	7,992	5,000	20,000
Cash Donation	10,000	-	(10,000)	10,000	-
GOB Grant	15,000	-	(15,000)	15,000	-
Institute of Child Health	1,200	709	(491)	1,200	1,200
Nursing Institute	12,000	9,363	(2,637)	12,000	12,000
B.Sc.Nursing College	15,000	17,577	2,577	18,000	20,000
Other	15,000	12,362	(2,638)	15,000	13,000
Total	78,200	58,003	(20,197)	76,200	66,200
SUMMATION					
INFLOW					
Capital Fund	{45000}	{381678}	{336678}	{45000}	{70000}
Charity Fund	25,000	16,104	(8,896)	30,000	30,000
Pharmacy Unit	301,000	278,299	(22,701)	301,000	321,000
Development Fund	150,000	113,727	(36,273)	100,000	60,000
Total	476,000	408,130	(67,870)	431,000	411,000
REVENUE INCOME					
Hospital Sources	1,082,800	1,036,958	(45,842)	1,310,700	1,374,000
Other Sources	78,200	58,003	(20,197)	76,200	66,200
Total	1,161,000	1,094,961	(66,039)	1,386,900	1,440,200
Grand Total	1,637,000	1,503,091	(133,909)	1,817,900	1,851,200
OUTFLOW					
Charity Fund	20,000	7,205	12,795	20,000	16,000
Pharmacy Unit	263,000	258,676	4,324	250,800	280,800
Development Fund	400,000	54,394	345,606	500,000	115,000
Hospital Revenue Expenses	1,158,050	873,629	284,421	1,294,550	1,475,605
Hospital Capital Expenditure	597,000	619,217	(22,217)	510,000	472,000
Total	2,438,050	1,813,121	624,929	2,575,350	2,359,405
(DEFICIT)/ SURPLUS	(801,050)	(310,030)	491,020	(757,450)	(508,205)



Director



Treasurer



General Secretary



President



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বার্ষিক প্রতিবেদন ২০২৪

CASH OUTFLOW REVENUE EXPENDITURE	in 000 Taka				
	July'2023 To June 2024			2024-2025	2025-2026
	Budget	Actual	Variation	Budget	Budget
CHARITY FUND					
Zakat Fund	12,000	5,940	6,060	12,000	10,000
Benevolent Fund	8,000	1,265	6,735	8,000	6,000
Total	20,000	7,205	12,795	20,000	16,000
Pharmacy Unit					
Medicine Purchase	250,000	258,676	(8,676)	250,000	280,000
Other Expenses	13,000	-	13,000	800	800
Total	263,000	258,676	4,324	250,800	280,800
	-	-	-	-	-
Development Fund : (New Hospital Building)	400,000	54,394	345,606	500,000	115,000
Hospital Revenue Expenses:					
Salary, Allowances and over time	610,000	486,770	123,230	610,000	800,000
Contribution to Employees Provident fund	15,000	8,877	6,123	15,000	15,000
Electricity	90,000	57,635	32,365	90,000	95,000
Bulbs and Other Replacements	8,000	3,251	4,749	5,000	5,000
Gas,Oil & Generator Rent	20,000	9,101	10,899	20,000	20,000
Linen and Utensils	10,000	9,514	486	10,000	12,000
Telephone & Mobile	5,000	418	4,582	5,000	5,000
SMS Expenses	3,500	968	2,532	3,500	2,500
Water	5,000	5,263	(263)	6,000	8,000
Cleaning and Washing	10,000	14,949	(4,949)	12,000	18,000
Printing and Stationary	15,000	14,610	390	20,000	20,000
Travelling and Conveyance	4,000	2,034	1,966	4,000	4,000
Repair and Upkeep	30,000	23,394	6,606	40,000	40,000
Postage – Normal	100	17	83	100	100
- Bulletin	50	-	50	-	-
Advertisements	3,000	202	2,798	3,000	1,500
EPI Unit Expenses	10,000	8,555	1,445	10,000	10,000
X-Ray Dept. Expenses	15,000	9,149	5,851	12,000	12,000
Clinical Pathology Expenses	20,000	24,837	(4,837)	25,000	28,000
Biochemistry Expenses	25,000	20,892	4,108	28,000	28,000
Microbiology Expenses	12,000	9,912	2,088	12,000	12,000
Blood Transfusion Unit Expenses	4,500	2,422	2,078	4,000	4,000
Cytopathology Dept. Expenses	800	461	339	1,000	1,500
C.T Scan Expense	2,500	1,626	874	5,000	4,000
Anser bill	4,500	3,767	733	4,500	4,500
Photography	20	22	(2)	20	25
O.T. Consumables	30,000	16,542	13,458	30,000	25,000
Bank charges, Pos card commission and Locker Rent	1,000	873	127	1,000	1,200
Interest on Bank overdraft & CPF	-	7,889	(7,889)	70,000	35,100
Entertainment	1,500	3,095	(1,595)	2,000	3,500
Fooding	3,000	1,930	1,070	4,000	3,500
Audit Fee	300	98	202	500	1,000
AGM Expenses and Celebrations	3,000	6,834	(3,834)	10,000	7,500
Insurance Expense	200	6	194	200	100
Miscellaneous	5,000	460	4,540	4,000	2,000
Obstetrics Dept.Expenses.	4,000	2,755	1,245	5,000	5,000
Oxygen.	40,000	27,556	12,444	40,000	40,000
Medicine Purchase	-	5,173	(5,173)	5,000	6,000
Institute o f Child Health	800	262	538	600	500
Family Night	1,800	-	1,800	1,800	6,000
Bulletin Printing	100	-	100	-	-
Study Visit	50	-	50	-	-
Echo unit Expenses	3,000	1,667	1,333	3,000	3,000
ECG Papers and Chemicals	1,000	1,121	(121)	1,000	2,000
EEG-unit Expenses	600	238	362	600	600
Newspaper	30	23	7	30	30
Surgeon Fee	4,500	1,576	2,924	4,500	4,500
Assistant Fee.	50	-	50	-	-
Anesthesia fee.	4,500	1,371	3,129	4,500	4,500
Consultant Fee	12,000	12,806	(806)	15,000	15,000
Child Development Center	1,000	689	311	1,000	1,000
Guest Expenses	50	-	50	50	50

বার্ষিক প্রতিবেদন ২০২৪

E-mail & Internet expenses	1,000	434	566	1,000	1,000
Legal and Professional Fees	1,000	265	735	1,000	1,000
Gardening Expenses	100	126	(26)	100	200
ID Card Expenses	500	-	500	1,000	1,000
Dental Unit Expenses	1,000	396	604	3,000	3,000
Ultrasonography Expenses	2,000	511	1,489	2,000	2,000
Nursing Institute expenses	5,000	1,017	3,983	5,000	5,000
B.Sc Nursing College	5,000	3,193	1,807	5,000	7,000
Training Expenses	100	30	70	100	100
Psychologist & Therapist Fee.	1,500	825	675	1,500	1,500
Physical Medicine Unit Expenses	300	60	240	300	200
Registration fee & Expenses	2,500	3,248	(748)	7,000	7,000
Honorarium	1,000	-	1,000	1,000	1,000
Disaster Management	1,500	-	1,500	1,500	1,500
Covid	500	-	500	500	500
PCR Lab	1,000	345	655	4,000	4,000
City Corporation Tax & Other.	1,000	1,224	(224)	3,000	3,000
Radiologist Fee	100	-	100	-	-
Software Service charge & Expenses	1,500	785	715	1,500	1,500
Othopedic Dept. Expenses	100	40	60	100	100
ENT Dept. Expenses	250	63	187	250	250
EYE Dept. Expenses	250	44	206	250	200
Skin & VD Unit Expenses	200	284	(84)	500	500
ETT Unit Expense	250	63	187	500	300
Neonatal Unit Expenses	-	1,572	(1,572)	3,000	3,000
Income Tax	20,000	3,487	16,513	20,000	10,000
VAT	-	3,027	(3,027)	-	5,000
Contribution to Benevolent Fund.	7,500	-	7,500	7,500	1,000
Dialysis Unit Expenses	10,000	9,407	593	10,000	12,000
CCU Unit Expenses	15,000	71	14,929	5,000	3,000
Cathlab Unit Expenses	-	9,838	(9,838)	20,000	20,000
Land & Tax	50	-	50	200	200
Gastroenterology & Pediatrics Gastreterology	2,500	854	1,646	2,500	2,000
Adult ICU Unit Expenses	1,000	268	732	1,000	2,000
ICU Ambulance Expenses	1,000	248	752	2,000	500
NCV Unit Expenses	-	5	(5)	50	50
Hematology Dept. Exp	800	727	73	800	800
Computer Accessories	8,000	7,129	871	8,000	10,000
Motor Car Expenses	3,000	2,194	806	3,500	3,500
Instrument Charge	300	-	300	-	-
Urology Unit Expenses	800	18	782	1,000	1,000
Neurology unit Expenses	-	28	(28)	-	1,000
CMOSH Cancer unit Expenses	-	4,077	(4,077)	-	18,000
Oncology & Radiotherapy Unit Expense	15,000	2,966	12,034	15,000	14,000
Paediatrics ICU unit Expenses	-	1,405	(1,405)	-	2,500
Medical surgical requisite and other	-	983	(983)	1,000	2,000
Other Expenses	5,000	762	4,238	5,000	5,000
Total	1,158,050	873,629	284,421	1,294,550	1,475,605
Capital Expenditure					
Medical Equipment & Accessories.	112,000	148,455	(36,455)	130,000	100,000
Other Fixed Assets	30,000	314,153	(284,153)	35,000	50,000
Cancer Hospital Building	150,000	66,304	83,696	35,000	20,000
CMOSH Autism Center	5,000	2,239	2,761	10,000	10,000
Development	300,000	-	300,000	300,000	250,000
Loan Refund	-	88,066	(88,066)	-	42,000
Total	597,000	619,217	(22,217)	510,000	472,000



Director



Treasurer



General Secretary



President



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