

**DUSHTHA SHASTHYA KENDRA (DSK)**  
**ANNUAL BUDGET SUMMARY**  
**Financial Year: 2017 - 18 (July to June)**

| Sl. No.  | Description                | Page (P)/ Note (N) | Proposed budget for 2017-18 | (Prop.) Revised budget for 2016-17 | Actual Position upto 31/03/2017 (9 months) | Approved budget for 2016-17 | Increase/(Decrease) of Prop. Budget against Revised Bdg. | Achievements/Utilizations of 2016-17 (9 Mts) against Revi. Budget | Increase/(Decrease) of Revi. Budget against Approved Bdg. |
|----------|----------------------------|--------------------|-----------------------------|------------------------------------|--|-----------------------------|--|---|---|
|          |                            |                    | a                           | b                                  | c  | d                           | e=a-b/b*100  | f=c/b*100   | g=b-d/d*100   |
| <b>A</b> | <b>Inflows (Receipts)</b>  |                    |                             |                                    |  |                             |  |   |   |
| 1        | Micro Credit Program       | P: 02              | 13,400,468,646              | 9,765,263,573                      | 7,072,787,225                              | 9,453,719,071               | 37.23%   | 72.43%  | 3.30%   |
| 2        | Projects *                 | P: 03-06           | 341,944,151                 | 349,804,173                        | 304,574,071                                | 313,074,729                 | -2.25%   | 87.07%  | 11.73%  |
| 3        | DSK Hospital               | P: 07              | 22,111,536                  | 9,328,545                          | 6,852,844                                  | 11,602,504                  | 137.03%  | 73.46%  | -19.60%   |
|          | <b>Total Inflows (A)</b>   |                    | <b>13,764,524,332</b>       | <b>10,124,396,292</b>              | <b>7,384,214,140</b>                       | <b>9,778,396,304</b>        | <b>35.95%</b>  | <b>72.93%</b>   | <b>3.54%</b>  |
| <b>B</b> | <b>Outflows (Payments)</b> |                    |                             |                                    |  |                             |  |   |   |
| 1        | Micro Credit Program       | P: 02              | 13,370,236,413              | 9,675,751,759                      | 6,732,839,621                              | 9,393,904,459               | 38.18%   | 69.58%  | 3.00%   |
| 2        | Projects*                  | P: 03-06           | 340,909,390                 | 342,988,123                        | 242,419,120                                | 315,880,802                 | -0.61%   | 70.68%  | 8.58%   |
| 3        | DSK Hospital               | P: 07              | 22,038,213                  | 9,547,217                          | 6,107,827                                  | 21,623,000                  | 130.83%  | 63.97%  | -55.85%   |
|          | <b>Total Outflows (B)</b>  |                    | <b>13,733,184,016</b>       | <b>10,028,287,100</b>              | <b>6,981,366,568</b>                       | <b>9,731,408,261</b>        | <b>36.94%</b>  | <b>69.62%</b>   | <b>3.05%</b>  |
| <b>C</b> | <b>Balance: (A-B)=C</b>    |                    | <b>31,340,316</b>           | <b>96,109,192</b>                  | <b>402,847,572</b>                         | <b>46,988,043</b>           |  |   |   |
| <b>D</b> | <b>Total of B+C:</b>       |                    | <b>13,764,524,332</b>       | <b>10,124,396,292</b>              | <b>7,384,214,140</b>                       | <b>9,778,396,304</b>        |  |   |   |

\*Note: 1: Name of existing Programs/Projects:

| Sl. No. | Descriptions of Programs/Projects  | Nos. of Proj. |
|---------|--|---------------|
| 1       | <b>Water &amp; Sanitation:</b> 1. PEHUP (Dhaka, Ctg)-WAB, 2. WASH-Gazipur, 3. KNH, 4. DWASA-Billing, 5. Water 1st, 6. WSUP                               | 6             |
| 2       | <b>Disaster &amp; Rehabilitation:</b> 1. Christian Aid, 2. DCA ECHO-Satkhira, 3. KNH, 4. KNH-BMZ, 5. CAFOD, 6. DCA Relief (Haor), 7. OXFAM Relief (Haor) | 7             |
| 3       | <b>Health Program:</b> 1. CMHC, 2. KNH Health, 3. Mamoni HSS, 4. Hallow I Am (Rutgers), 5. UBR   | 5             |
| 4       | <b>Education:</b> 1. BRAC-NFPE-EC  | 1             |
| 5       | <b>Other Projects:</b> 1. DCA Food, 2. Last 100 Metres Project, 3. BMGF, 4. Shifting the Power project (Christian Aid), 5. Training Cell, 6. Vacutag     | 6             |
|         | <b>Total numbers of Projects</b>   | <b>25</b>     |

**Dushtha Shasthya Kendra (DSK)**  
**Annual Budget: Micro Credit Program**  
**Financial Year: 2017-18**

| Sl. No   | Head of Accounts                          | Page (P)/Note | Proposed Budget for 2017-18 (July to June) | (Prop.) Revised budget for 2016-17 (July to June) | Actual Position upto 31.03.2017 (9 months) | Approved budget for 2016-17 (July to June) | Actual Position for 2015-16 | % Increase/(Decrease) of Prop. Bdgt. |
|----------|---|---------------|--|---|--|--|-----------------------------|--------------------------------------|
|          | a   | b             | c  | d   | e  | f  | g                           | h=c-d/d*100                          |
| <b>A</b> | <b>Inflows/Receipts/Sources of Fund:</b>  |               |  |   |  |  |                             |                                      |
| 1        | Opening balance                           |               | 89,511,814                                 | 49,391,519  | 49,391,519                                 | 12,196,698                                 | 128,368,010                 | 81                                   |
| 2        | Grants from Donors                        | P-            | 6,000,000                                  | 6,000,000   | -  | 6,000,000                                  | 4,934,250                   | -                                    |
| 3        | Encashment of FDRs                        | P-            | -  | 50,000,000  | 50,000,000                                 | -  | 138,183,436                 | (100)                                |
| 4        | Loan from Financial Institutions          | P-            | 2,405,000,000                              | 1,371,300,000                                     | 1,251,300,000                              | 1,100,000,000                              | 750,000,000                 | 75                                   |
|          | <b>Total Loan Recovery</b>                |               | <b>8,610,948,452</b>                       | <b>6,451,032,531</b>                              | <b>4,489,524,398</b>                       | <b>6,464,741,109</b>                       | <b>5,132,315,204</b>        | <b>33</b>                            |
| 5        | Loan Recovery- Jagoron                    | P-            | 3,899,942,009                              | 3,228,258,516                                     | 2,132,443,887                              | 3,484,834,005                              | 2,774,857,363               | 21                                   |
| 6        | Loan Recovery - Agroshor                  | P-            | 4,026,205,537                              | 2,657,175,465                                     | 1,955,381,599                              | 2,373,320,504                              | 1,863,222,130               | 52                                   |
| 7        | Loan Recovery - Buniead                   | P-            | 150,040,399                                | 149,453,443                                       | 112,090,082                                | 193,404,112                                | 145,084,830                 | 0                                    |
| 8        | Loan Recovery - Sufolon                   | P-            | 438,806,807                                | 376,905,480                                       | 260,179,110                                | 372,231,070                                | 340,992,002                 | 16                                   |
| 9        | Loan Recovery - Sahos                     | P-            | 35,000,000                                 | -   | -  | -  | -                           | -                                    |
| 10       | Loan Recovery - IGA                       | P-            | 30,065,000                                 | 16,672,433  | 12,504,325                                 | 21,150,733                                 | 8,158,879                   | 80                                   |
| 11       | Loan Recovery - LILP                      | P-            | 1,819,000                                  | 5,323,440   | 3,992,580                                  | 787,527                                    | -                           | (66)                                 |
| 12       | Loan Recovery - ACLP                      | P-            | 3,255,000                                  | 4,735,739   | 3,551,804                                  | 1,687,558                                  | -                           | (31)                                 |
| 13       | Loan Recovery - SDL                       | P-            | 25,814,700                                 | 12,508,015  | 9,381,011                                  | 17,325,600                                 | -                           | 106                                  |
| 14       | Savings Collection                        | P-            | 1,024,182,422                              | 920,000,553                                       | 602,079,441                                | 968,151,798                                | 1,104,799,000               | 11                                   |
| 15       | Insurance Fund/ Contribution (.70%+.30%)  | P-            | 100,000,000                                | 73,061,000  | 51,592,795                                 | 70,712,130                                 | 59,734,956                  | 37                                   |
| 16       | Service Charges                           | P-            | 1,136,993,556                              | 819,425,733                                       | 570,459,894                                | 806,842,639                                | 662,608,512                 | 39                                   |
| 17       | Other Charges & Fees (intt, FDR intt.)    | N-1,P-        | 27,832,402                                 | 25,052,237  | 8,439,178                                  | 25,074,697                                 | 50,482,049                  | 11                                   |
|          | <b>Total Inflows/Receipts/Sources (A)</b> |               | <b>13,400,468,646</b>                      | <b>9,765,263,573</b>                              | <b>7,072,787,225</b>                       | <b>9,453,719,071</b>                       | <b>8,031,425,417</b>        | <b>37</b>                            |
| <b>B</b> | <b>Outflows/Payments/Uses:</b>            |               |  |   |  |  |                             |                                      |
| 1        | Capital Expenditure: Fixed Assets         | P-            | 16,311,000                                 | 5,153,026   | 4,653,026                                  | 9,418,500                                  | 75,976,652                  | 217                                  |
| 2        | Land & Building                           | P-            | 6,000,000                                  | -   | -  | -  | -                           | -                                    |
| 3        | <b>Program Expenses:</b>                  |               |  |   |  |  |                             |                                      |
|          | <b>Total Loan Disbursement</b>            |               | <b>10,000,000,000</b>                      | <b>7,306,100,000</b>                              | <b>5,238,457,000</b>                       | <b>7,180,000,000</b>                       | <b>5,748,751,000</b>        | <b>37</b>                            |
| 4        | Loan Disbursement -Jagoron                | P-            | 4,087,563,000                              | 3,061,100,000                                     | 2,183,332,000                              | 3,512,740,000                              | 2,860,621,000               | 34                                   |
| 5        | Loan Disbursement-Agroshor                | P-            | 5,159,455,000                              | 3,538,236,000                                     | 2,578,677,000                              | 3,023,081,000                              | 2,367,065,000               | 46                                   |
| 6        | Loan Disbursement-Buniead                 | P-            | 202,195,000                                | 135,315,000                                       | 101,486,000                                | 197,574,000                                | 145,299,000                 | 49                                   |
| 7        | Loan Disbursement-Sufolon                 | P-            | 471,727,000                                | 443,537,000                                       | 332,653,000                                | 397,705,000                                | 355,204,000                 | 6                                    |
| 8        | Loan Disbursement-Sahos                   | P-            | -  | 70,000,000  | -  | -  | -                           | (100)                                |
| 9        | Loan Disbursement -IGA                    | P-            | 32,240,000                                 | 31,376,000  | 23,532,000                                 | 22,000,000                                 | 20,562,000                  | 3                                    |
| 10       | Loan Disbursement -LILP                   | P-            | 2,680,000                                  | 6,720,000   | 5,040,000                                  | 1,500,000                                  | -                           | (60)                                 |
| 11       | Loan Disbursement -ACLP                   | P-            | 3,900,000                                  | 4,736,000   | 3,552,000                                  | 3,000,000                                  | -                           | (18)                                 |
| 12       | Loan Disbursement -SDL                    | P-            | 40,240,000                                 | 15,080,000  | 10,185,000                                 | 22,400,000                                 | -                           | 167                                  |
| 13       | Savings Refund                            | P-            | 863,946,375                                | 773,927,169                                       | 550,445,377                                | 770,118,399                                | 937,426,001                 | 12                                   |
| 14       | Loan repayment to Financial Institutions  | P-            | 1,654,866,667                              | 912,141,219                                       | 496,605,914                                | 842,852,910                                | 606,015,382                 | 81                                   |
| 15       | Intt. on Loan from Financial Institutions | P-            | 177,541,667                                | 116,240,169                                       | 81,385,784                                 | 108,115,821                                | 92,426,749                  | 53                                   |
| 16       | Health Service Fund Return                | P-            | -  | -   | -  | -  | -                           | -                                    |
| 17       | Insurance Claim settlement- .70%          | P-            | 30,324,650                                 | 23,698,817  | 17,774,113                                 | 43,955,747                                 | 53,638,025                  | 28                                   |
| 18       | Salary & Allowance                        | P-            | 374,928,561                                | 321,477,275                                       | 188,607,956                                | 287,969,486                                | 294,722,504                 | 17                                   |
| 19       | Benevolent fund Expenses                  | P-            | -  | -   | -  | 1,200,000                                  | -                           | -                                    |
| 20       | Health Insurance for Members (Hosp)-.30%  | P-            | 18,396,446                                 | 12,819,632  | 9,614,724                                  | 14,590,246                                 | -                           | 44                                   |
| 21       | Other Program Expenses                    | N-2,P-        | 30,354,380                                 | 24,305,033  | 17,778,775                                 | 25,031,420                                 | 20,037,747                  | 25                                   |
|          | <b>Sub-total of Program Expenses</b>      |               | <b>13,150,358,745</b>                      | <b>9,490,709,314</b>                              | <b>6,600,669,643</b>                       | <b>9,273,834,029</b>                       | <b>7,753,017,408</b>        | <b>39</b>                            |
| 22       | Program Support Expenses                  | N-3,P-        | 23,649,850                                 | 15,350,793  | 12,282,803                                 | 26,580,250                                 | 12,750,300                  | 54                                   |
| 23       | Overhead Expenses                         | N-4,P-        | 17,916,818                                 | 12,038,626  | 5,895,149                                  | 18,071,680                                 | 12,815,141                  | 49                                   |
| 24       | Scholarship Expenses                      | P-            | 6,000,000                                  | 6,000,000   | 2,839,000                                  | 6,000,000                                  | 3,384,000                   | -                                    |
| 25       | Investment in FDRs                        | P-            | 150,000,000                                | 146,500,000                                       | 106,500,000                                | 60,000,000                                 | 83,500,000                  | 2                                    |
|          | <b>Total of B</b>                         |               | <b>13,370,236,413</b>                      | <b>9,675,751,759</b>                              | <b>6,732,839,621</b>                       | <b>9,393,904,459</b>                       | <b>7,938,059,501</b>        | <b>38</b>                            |
| <b>C</b> | <b>Balance: (A-B=C)</b>                   |               | <b>30,232,232</b>                          | <b>89,511,814</b>                                 | <b>339,947,604</b>                         | <b>59,814,612</b>                          | <b>93,365,916</b>           | <b>(66)</b>                          |
|          | <b>Total:</b>                             |               | <b>13,400,468,646</b>                      | <b>9,765,263,573</b>                              | <b>7,072,787,225</b>                       | <b>9,453,719,071</b>                       | <b>8,031,425,417</b>        | <b>37</b>                            |

**Dushtha Shasthya Kendra (DSK)**  
**Annual Budget: Projects/Programs**  
**Financial Year: 2017-18**

| Head of Accounts  | Water & Sanitation   |                   |                  |                       |                   |                  | Sub Total          |
|---|----------------------|-------------------|------------------|-----------------------|-------------------|------------------|--------------------|
|   | PEHUP(Dhaka+Ctg.)-WA | WASH-Gazipur      | KNH-WASH         | DWASA-Billing project | Water 1st         | WSUP             |                    |
|   | 1                    | 2                 | 3                | 4                     | 5                 | 6                | 1+...6             |
| <b>Inflows/Receipts</b>   |                      |                   |                  |                       |                   |                  |                    |
| <b>Opening balance:</b>   | -                    | 696               | -                | -                     | -                 | -                | 696                |
| Grants from donors  | 74,641,734           | 33,445,520        | 8,064,277        |                       | 48,135,010        | 6,663,653        | 170,950,194        |
| Revolving Loan Fund   |                      |                   |                  |                       | 35,629,901        |                  | 35,629,901         |
| <b>Other Income</b>   |                      |                   |                  |                       |                   |                  |                    |
| Health Services Fund / Subsidy  |                      |                   |                  |                       |                   |                  | -                  |
| Own Income  |                      |                   |                  | 1,500,000             |                   |                  | 1,500,000          |
| Misc. Income (Sale of Medicine, Health Cards, Old Paper & Bank Interest)/Donation |                      | 2,000             |                  |                       | 200,000           |                  | 202,000            |
| <b>Total Inflows (A)</b>  | <b>74,641,734</b>    | <b>33,448,216</b> | <b>8,064,277</b> | <b>1,500,000</b>      | <b>83,964,911</b> | <b>6,663,653</b> | <b>208,282,791</b> |
| <b>Outflows/Payments</b>  |                      |                   |                  |                       |                   |                  |                    |
| <b>Fixed Assets/Cap. Exp:</b>   |                      |                   |                  |                       |                   |                  |                    |
| Fixed Assets  |                      |                   |                  |                       | 250,000           |                  | 250,000            |
| <b>Sub Total</b>  | <b>-</b>             | <b>-</b>          | <b>-</b>         | <b>-</b>              | <b>250,000</b>    | <b>-</b>         | <b>250,000</b>     |
| <b>Program Expenses:</b>  |                      |                   |                  |                       |                   |                  |                    |
| Water & sanitation / Direct delivery/Program cost                                 | 37,825,115           | 27,568,400        | 3,799,327        | 500,000               | 60,182,342        | 3,315,620        | 133,190,804        |
| Food & Shelter  |                      |                   |                  |                       |                   |                  | -                  |
| Humanitarian activities/Health Service  |                      |                   |                  |                       |                   |                  | -                  |
| Salary and allowance  | 11,702,694           | 3,051,300         | 1,525,438        | 400,000               | 15,286,656        | 2,356,494        | 34,322,582         |
| Office/Center/Clinic rent   | 1,050,870            | 216,000           | 300,000          |                       | 1,513,281         | 326,610          | 3,406,761          |
| Training expenses   | 4,430,609            | 350,000           | 450,854          |                       | 1,578,480         |                  | 6,809,943          |
| Other Program Expenses  | 13,295,393           | 670,700           | 754,821          |                       |                   | 347,390          | 15,068,304         |
| <b>Total program exp:</b>   | <b>68,304,681</b>    | <b>31,856,400</b> | <b>6,830,440</b> | <b>900,000</b>        | <b>78,560,758</b> | <b>6,346,114</b> | <b>192,798,393</b> |
| Program Support Exp.  | 3,351,384            | 289,875           | 478,965          |                       | 1,646,026         |                  | 5,766,250          |
| Overhead Expenses/Management Cost   | 2,985,669            | 1,299,245         | 754,872          | 600,000               | 3,398,250         | 317,539          | 9,355,575          |
| <b>Total Outflows (B)</b>   | <b>74,641,734</b>    | <b>33,445,520</b> | <b>8,064,277</b> | <b>1,500,000</b>      | <b>83,855,035</b> | <b>6,663,653</b> | <b>208,170,219</b> |
| <b>Surplus/(Deficit) (A-B-C)</b>  | <b>-</b>             | <b>2,696</b>      | <b>-</b>         | <b>-</b>              | <b>109,876</b>    | <b>-</b>         | <b>112,572</b>     |

**Dushtha Shasthya Kendra (DSK)**  
**Annual Budget: Projects/Programs**  
**Financial Year: 2017-18**

| Disaster & Rehabilitation |                   |            |            |                  |                    |           |            |
|---------------------------|-------------------|------------|------------|------------------|--------------------|-----------|------------|
| Christian aid             | DCA-ECHO-Satkhira | KNH        | KNH-BMZ    | DCA Relief(HAOR) | OXFAM Relief(HAOR) | CAFOD     | Sub Total  |
| 7                         | 8                 | 9          | 10         | 11               | 12                 | 13        | 7++...13   |
| 16,587                    |                   | 1,552,596  | -          |                  |                    | -         | 1,569,183  |
| 2,646,000                 | 4,500,000         | 7,061,619  | 28,050,000 | 785,700          | 1,553,700          | 3,500,000 | 48,097,019 |
|                           |                   | -          | -          |                  |                    | -         | -          |
|                           |                   | -          | -          |                  |                    | -         | -          |
|                           |                   | -          | -          |                  |                    | -         | -          |
|                           |                   | -          | -          |                  |                    | -         | -          |
|                           |                   | -          | -          |                  |                    | -         | -          |
| 2,662,587                 | 4,500,000         | 8,614,215  | 28,050,000 | 785,700          | 1,553,700          | 3,500,000 | 49,666,202 |
|                           |                   |            |            |                  |                    |           | -          |
|                           |                   |            |            |                  |                    |           | -          |
|                           |                   | 100,070    | 30000      |                  |                    | -         | 130,070    |
| -                         | -                 | 100,070    | 30,000     | -                | -                  | -         | 130,070    |
|                           |                   |            |            |                  |                    |           | -          |
| 1,459,875                 | 3,215,458         | 831,374    | 19,875,651 | 600,000          | 1,443,000          | 1,452,000 | 28,877,358 |
|                           |                   | -          |            |                  |                    | -         | -          |
|                           |                   | -          |            |                  |                    | -         | -          |
| 558,000                   | 785,496           | 5,050,379  | 3640000    | 100000           | 90000              | -         | 10,223,875 |
| 27,000                    |                   | 150,000    | 280,000    |                  |                    | 1,050,000 | 1,507,000  |
| 145000                    | 124,587           | 850,753    | 550,874    |                  |                    | 352,069   | 2,023,283  |
| 69,000                    | 95,870            | 1,040,750  | 1,068,456  | 60,700           | 700                | 145,200   | 2,480,676  |
| 2,258,875                 | 4,221,411         | 7,923,256  | 25,414,981 | 760,700          | 1,533,700          | 2,999,269 | 45,112,192 |
| 250,000                   | 125,412           | -          | 1,180,000  |                  |                    | 141,657   | 1,697,069  |
| 125,000                   | 98,754            | 396,162.80 | 1,275,000  | 25,000           | 20,000             | 300,000   | 2,239,917  |
| 2,633,875                 | 4,445,577         | 8,419,489  | 27,899,981 | 785,700          | 1,553,700          | 3,440,926 | 49,179,248 |
| 28,712                    | 54,423            | 194,726    | 150,019    | -                | -                  | 59,074    | 486,954    |

**Dushtha Shasthya Kendra (DSK)**  
**Annual Budget: Projects/Programs**  
**Financial Year: 2017-18**

| Education    |           | Other projects    |                         |         |   |               |         |           |
|--------------|-----------|-------------------|-------------------------|---------|---|---------------|---------|-----------|
| BRAC-NFPE-EC | Sub Total | DCA-Food Security | Last 100 Meters project | BMGF    | Shifting the Power project(Christian Aid) | Training Cell | Vacutag | Sub total |
| 14           | 14+       | 15                | 16                      | 17      | 18  | 19            | 20      | 15+...20  |
| -            | -         | -                 | -                       | -       | 248,000                                   | 8,592         | -       | 256,592   |
| 2,000,000    | 2,000,000 | 2,500,000         | 2,092,000               | 250,000 | 1,500,000                                 | -             | -       | 6,342,000 |
| -            | -         | -                 | -                       | -       | -   | -             | -       | -         |
| -            | -         | -                 | -                       | -       | -   | -             | -       | -         |
| -            | -         | -                 | -                       | -       | -   | 383,307       | 766,000 | 1,149,307 |
| -            | -         | -                 | -                       | -       | -   | -             | -       | -         |
| 2,000,000    | 2,000,000 | 2,500,000         | 2,092,000               | 250,000 | 1,748,000                                 | 391,899       | 766,000 | 7,747,899 |
| -            | -         | -                 | -                       | -       | -   | -             | -       | -         |
| -            | -         | -                 | -                       | -       | -   | -             | -       | -         |
| -            | -         | -                 | -                       | -       | -   | -             | -       | -         |
| -            | -         | -                 | -                       | -       | -   | -             | -       | -         |
| -            | -         | -                 | -                       | -       | -   | -             | -       | -         |
| 1,500,000    | 1,500,000 | 1,087,654         | 897,541                 | 150,000 | 1,500,000                                 | -             | 512,000 | 4,147,195 |
| -            | -         | -                 | -                       | -       | -   | -             | -       | -         |
| 150,000      | 150,000   | 907,896           | 589,754                 | 50,000  | 235,412                                   | -             | 199,000 | 1,982,062 |
| 50,000       | 50,000    | 30,000            | -                       | -       | -   | 169,778       | -       | 199,778   |
| -            | -         | 150,000           | -                       | -       | -   | 214,136       | -       | 364,136   |
| -            | -         | 105,987           | -                       | -       | -   | 7,985         | -       | 113,972   |
| 1,700,000    | 1,700,000 | 2,281,537         | 1,487,295               | 200,000 | 1,735,412                                 | 391,899       | 711,000 | 6,807,143 |
| -            | -         | -                 | -                       | -       | -   | -             | 55,000  | 55,000    |
| 25,000       | 25,000    | 150,000           | 592,000                 | 50,000  | -   | -             | -       | 792,000   |
| 1,725,000    | 1,725,000 | 2,431,537         | 2,079,295               | 250,000 | 1,735,412                                 | 391,899       | 766,000 | 7,654,143 |
| 275,000      | 275,000   | 68,463            | 12,705                  | -       | 12,588                                    | -             | -       | 93,756    |

**Dushtha Shasthya Kendra (DSK)**  
**Annual Budget: Projects/Programs**  
**Financial Year: 2017-18**

| Health Program |            |            |                       |            |            | G.Total of Proposed Budget for 2017-18 |
|----------------|------------|------------|-----------------------|------------|------------|--|
| CMHC           | KNH Health | Mamoni HSS | Hallow I Am (Rutgers) | Body right | Sub total  |  |
| 21             | 22         | 23         | 24                    | 25         | 21++...25  | 1+2++...25                             |
| -              | -          | 1,030,284  | -                     | 590,726    | 1,621,010  | 3,447,481                              |
| 1,801,400      | 7,000,000  | 41,398,636 | 7,000,000             | 15,415,343 | 72,615,379 | 300,004,592                            |
|                |            |            |                       | -          | -          | 35,629,901                             |
|                |            |            |                       |            |            | -                                      |
|                |            |            |                       |            |            | -                                      |
|                |            |            |                       |            |            | 2,649,307                              |
|                |            |            |                       | 10,870     | 10,870     | 212,870                                |
| 1,801,400      | 7,000,000  | 42,428,920 | 7,000,000             | 16,016,939 | 74,247,259 | 341,944,151                            |
|                |            |            |                       |            |            | -                                      |
|                |            |            |                       |            |            | -                                      |
|                |            |            | 245,874               | 48,000     | 293,874    | 673,944                                |
| -              | -          | -          | 245,874               | 48,000     | 293,874    | 673,944                                |
|                |            |            |                       |            |            | -                                      |
| 895,470        | 3,784,567  | 15,587,954 | 3,874,568             |            | 24,142,559 | 191,857,916                            |
|                |            |            |                       |            |            | -                                      |
|                |            |            |                       |            |            | -                                      |
| 468,700        | 1,548,970  | 19,087,954 | 1,298,761             | 10,774,351 | 33,178,736 | 79,857,255                             |
| 145,000        | 180,000    | 2,587,452  | 120,000               | 794,982    | 3,827,434  | 8,990,973                              |
| 30,000         | 250,000    | 354,000    | 245,874               | -          | 879,874    | 10,077,236                             |
| 80,745         | 281,589    | 1,072,000  | 587,456               | 3,076,919  | 5,098,709  | 22,761,661                             |
| 1,619,915      | 6,045,126  | 38,689,360 | 6,126,659             | 14,646,252 | 67,127,312 | 313,545,040                            |
| 50,000         | 600,000    | 2,747,521  | 300,000               | 448,800    | 4,146,321  | 11,664,640                             |
| 125,000        | 354,874    | 980,000    | 300,000               | 853,400    | 2,613,274  | 15,025,766                             |
| 1,794,915      | 7,000,000  | 42,416,881 | 6,972,533             | 15,996,452 | 74,180,781 | 340,909,390                            |
| 6,485          | -          | 12,039     | 27,467                | 20,487     | 66,478     | 1,034,760                              |

**Dushtha Shasthya Kendra (DSK)**  
**Annual Budget: DSK HOSPITAL**  
**Financial Year: 2017-18**

| Sl. No.  | Descriptions                            | Approved Budget for 2016-17 | Actual Exp. Upto 31 Mar. '17 (9 Months) | Achievement /Utilization on appr. Bdg. | (Prop.) Revised Budget for 2016-17 | Proposed Budget for 2017-18 | % Increase/ (Decrease) of Prop. Budget |
|----------|---|-----------------------------|---|--|------------------------------------|-----------------------------|--|
|          |   | a                           | b                                       | c=(b/a*100)                            | d                                  | e                           | f=(e-d/d*100)                          |
| <b>A</b> | <b>Inflows/Receipts:</b>                |                             |   |  |                                    |                             |  |
|          | <b>Opening Balance</b>                  | <b>(655,022)</b>            | <b>29,240</b>                           | <b>-4%</b>                             | <b>29,240</b>                      | <b>(218,672)</b>            | <b>-848%</b>                           |
| 1        | OT Charge                               | 529,354                     | 435,262                                 | 82%                                    | 580,349                            | 870,524                     | 50%                                    |
| 2        | Laboratory Charge                       | 1,010,650                   | 581,562                                 | 58%                                    | 775,416                            | 1,163,124                   | 50%                                    |
| 3        | General Bed Charge                      | 1,452,626                   | 895,080                                 | 62%                                    | 1,193,440                          | 1,790,160                   | 50%                                    |
| 4        | Cabin Charge                            | 418,660                     | 319,100                                 | 76%                                    | 425,467                            | 638,200                     | 50%                                    |
| 5        | U.S.G. Charge                           | 117,970                     | 174,308                                 | 148%                                   | 232,411                            | 348,616                     | 50%                                    |
| 6        | Laparoscopic Machine Charge             | 105,100                     | 53,790                                  | 51%                                    | 71,720                             | 107,580                     | 50%                                    |
| 7        | Post Operative Charge                   | 155,300                     | 113,375                                 | 73%                                    | 151,167                            | 226,750                     | 50%                                    |
| 8        | Emergency / Dressing Charge             | 124,300                     | 87,130                                  | 70%                                    | 116,173                            | 174,260                     | 50%                                    |
| 9        | Labour and D&C Charge                   | 25,000                      | 5,000                                   | 20%                                    | 6,667                              | 10,000                      | 50%                                    |
| 10       | Ambulance Rent                          | 32,600                      | 31,300                                  | 96%                                    | 41,733                             | 62,600                      | 50%                                    |
| 11       | Aneasthesia Gas charge                  | 111,400                     | 146,940                                 | 132%                                   | 195,920                            | 293,880                     | 50%                                    |
| 12       | Outdoor Fee                             | 99,980                      | 58,700                                  | 59%                                    | 78,267                             | 117,400                     | 50%                                    |
| 13       | Admission fee                           | 176,200                     | 97,800                                  | 56%                                    | 130,400                            | 195,600                     | 50%                                    |
| 14       | Pharmacy Rent                           | 54,000                      | 64,000                                  | 119%                                   | 138,000                            | 240,000                     | 74%                                    |
| 15       | ECG Charge                              | 23,140                      | 59,428                                  | 257%                                   | 79,237                             | 118,856                     | 50%                                    |
| 16       | Others (Foods/ Blood/Glucometer)        | 106,224                     | 156,329                                 | 147%                                   | 208,439                            | 312,658                     | 50%                                    |
| 17       | Subsidy from HO - GF (Cash + Non-cash)  | 3,840,000                   | 2,880,000                               | 75%                                    | 4,090,000                          | 3,840,000                   | -6%                                    |
| 18       | Donation                                | 3,000,000                   | 664,500                                 | 22%                                    | 664,500                            | 3,700,000                   | 457%                                   |
| 19       | Interest From FDR                       | 220,000                     | -                                       | 0%                                     | 120,000                            | 120,000                     | 0%                                     |
| 20       | Amount Receivable under SR - DSK Credit | -                           | -                                       | 0%                                     | -                                  | 8,000,000                   |  |
|          | <b>Total Inflows/Receipts</b>           | <b>10,947,482</b>           | <b>6,852,844</b>                        | <b>63%</b>                             | <b>9,328,545</b>                   | <b>22,111,536</b>           | <b>137%</b>                            |
| <b>B</b> | <b>Outflows/Payments:</b>               |                             |   |  |                                    |                             | <b>137%</b>                            |
| 1        | Salary and Allowance                    | 9,449,000                   | 3,708,677                               | 39%                                    | 5,394,677                          | <b>8,710,000</b>            | 61%                                    |
| 2        | Hospital Building Rent                  | 1,440,000                   | 1,080,000                               | 75%                                    | 1,440,000                          | 1,440,000                   | 0%                                     |
| 3        | Gas, WASA, Electricity Bills            | 610,000                     | 352,869                                 | 58%                                    | 490,492                            | 613,115                     | 25%                                    |
| 4        | Advertisement and Publicity Exp.        | 300,000                     | 33,080                                  | 11%                                    | 59,107                             | 300,000                     | 408%                                   |
| 5        | Linen, Livery and Supplies              | 100,000                     | 57,707                                  | 58%                                    | 76,943                             | 100,000                     | 30%                                    |
| 6        | Fuel and Maintenance - Ambulance        | 270,000                     | 159,602                                 | 59%                                    | 212,803                            | 255,363                     | 20%                                    |
| 7        | Fuel and Maintenance - Generator        | 100,000                     | 28,175                                  | 28%                                    | 42,567                             | 51,080                      | 20%                                    |
| 8        | Repairs and Maintenance - General       | 130,000                     | 127,682                                 | 98%                                    | 170,243                            | 204,291                     | 20%                                    |
| 9        | Printing Expenses                       | 100,000                     | 76,859                                  | 77%                                    | 102,479                            | 122,974                     | 20%                                    |
| 10       | Training                                | 100,000                     | -                                       | 0%                                     | 25,000                             | 100,000                     | 300%                                   |
| 11       | Entertainment                           | 100,000                     | 80,314                                  | 80%                                    | 107,085                            | 128,502                     | 20%                                    |
| 12       | Telephone, Mobile, Email & Postage      | 50,000                      | 32,250                                  | 65%                                    | 43,000                             | 51,600                      | 20%                                    |
| 13       | Cleaning Mat. and Sweep. Exp.           | 90,000                      | 76,429                                  | 85%                                    | 101,905                            | 122,286                     | 20%                                    |
| 14       | Registration, Renewal & Legal Exp.      | 50,000                      | 6,150                                   | 12%                                    | 25,000                             | 50,000                      | 100%                                   |
| 15       | Board/Sub committee meeting             | -                           | -                                       |  | 40,000                             | 60,000                      | 50%                                    |
| 16       | Staff/Other Meeting expense             | 100,000                     | 25,897                                  | 26%                                    | 4,529                              | 15,000                      | 231%                                   |
| 17       | Conveyance and Travelling               | 50,000                      | 16,614                                  | 33%                                    | 27,152                             | 35,000                      | 29%                                    |
| 18       | Office Supplies, Stationery & Others    | 40,000                      | 11,022                                  | 28%                                    | 19,696                             | 30,000                      | 52%                                    |
| 19       | Garage Rent                             | 24,000                      | 18,000                                  | 75%                                    | 24,000                             | 24,000                      | 0%                                     |
| 20       | Holding tax                             | -                           | -                                       |  | 54,041                             | 15,000                      | -72%                                   |
| 21       | Development Works (budget)              | 8,520,000                   | 216,500                                 | 3%                                     | 1,086,500                          | <b>9,610,000</b>            | 784%                                   |
|          | <b>Total Outflows/Payments</b>          | <b>21,623,000</b>           | <b>6,107,827</b>                        | <b>28%</b>                             | <b>9,547,217</b>                   | <b>22,038,213</b>           | <b>131%</b>                            |
|          | <b>Closing Balance</b>                  | <b>(10,675,518)</b>         | <b>745,017</b>                          | <b>-7%</b>                             | <b>(218,672)</b>                   | <b>73,323</b>               | <b>-134%</b>                           |