

DUSHTHA SHASTHYA KENDRA (DSK)
Summary of Proposed Annual Budget : Credit + Programs/Projects + DSK Hospital
Financial Year: 2019-20 (July to June)

| Sl. No. | Descriptions | Page (P) | Proposed budget for 2019-20 | Revised (Prop.) budget for 2018-19 | Actual Position upto 31.03.2019 (9 months) | Approved budget for 2018-19 | % Increase/(Decrease) of Prop. Budget against Revised Bdg. | % Achieved/Utilized in 2018-19 (9 Months) against Revi. Budget | % Increase/(Decr.) of Revised Budget against Approved Budget |
|----------|----------------------------|----------|-----------------------------|------------------------------------|--|-----------------------------|--|--|--|
| | | | a | b | c | d | e=(a-b)/b*100 | f=(c/b)*100 | g=(b-d)/d*100 |
| A | Inflows (Receipts) | | | | | | | | |
| 1 | Micro Credit Program | P-2 | 17,622,227,441 | 14,166,958,368 | 10,430,438,271 | 15,038,937,129 | 24% | 74% | -6% |
| 2 | Programs/Projects | P-14 | 536,092,806 | 509,142,283 | 319,376,603 | 456,833,414 | 5% | 63% | 11% |
| 3 | DSK Hospital | P-24 | 18,135,179 | 16,920,067 | 14,675,317 | 12,972,897 | 7% | 87% | 30% |
| | Total Inflows (A) | | 18,176,455,426 | 14,693,020,718 | 10,764,490,191 | 15,508,743,440 | 24% | 73% | -5% |
| B | Outflows (Payments) | | | | | | | | |
| 1 | Micro Credit Program | P-2 | 17,456,549,148 | 14,065,705,871 | 10,309,279,711 | 14,880,206,571 | 24% | 73% | -5% |
| 2 | Programs/Projects | P-14 | 535,380,496 | 505,849,850 | 310,001,196 | 451,009,525 | 6% | 61% | 12% |
| 3 | DSK Hospital | P-25 | 19,003,094 | 17,718,914 | 14,560,137 | 12,971,326 | 7% | 82% | 37% |
| | Total Outflows (B) | | 18,010,932,738 | 14,589,274,635 | 10,633,841,044 | 15,344,187,422 | 23% | 73% | -5% |
| C | Balance: (A-B)=C | | 165,522,688 | 103,746,082 | 130,649,147 | 164,556,018 | | | |
| D | Total of B+C: | | 18,176,455,426 | 14,693,020,717 | 10,764,490,191 | 15,508,743,440 | | | |

Dushtha Shasthya Kendra (DSK)

Total Annual Budget - Micro Credit Program : Financial Year: 2019-2020

| Sl. No | Head of Accounts | Page (P) | Proposed Budget for 2019-20 (July to June) | Revised (Prop.) budget for 2018-19 (July to June) | Actual Position upto 31.03.2019 (9 months) | Approved budget for 2018-19 (July to June) | % Incr/(Decr) of Prop. Budget against Revised Budget |
|-----------|--|----------|--|---|--|--|--|
| | a | b | c | d | e | f | g=c-d/d*100 |
| A | Inflows/Receipts/Sources of Fund: | | | | | | |
| 1 | Opening balance | | 101,252,496 | 166,083,610 | 166,083,610 | 99,871,707 | -39.04% |
| 2 | Grants from Donors (PKSF) | | 8,790,660 | 6,657,709 | - | 6,000,000 | 32.04% |
| 3 | Encashment of FDRs | | - | 40,000,000 | 40,000,000 | - | -100.00% |
| 4 | Loan from Financial Institutions- PKSF | | 750,000,000 | 480,000,000 | 410,000,000 | 500,000,000 | 56.25% |
| 5 | Loan from Financial Institutions- Banks | | 2,250,000,000 | 1,700,000,000 | 1,060,000,000 | 1,600,000,000 | 32.35% |
| 6 | Total Loan Recovery | | 11,273,119,779 | 9,139,593,853 | 6,849,445,390 | 10,007,065,297 | 23.34% |
| 7 | Savings Collection | | 1,605,044,165 | 1,261,420,484 | 946,065,363 | 1,293,914,827 | 27.24% |
| 8 | Long Term Investment (LTI) | | - | 6,767,500 | 6,767,500 | 67,580,000 | -100.00% |
| 9 | Insurance Fund/Risk Fund (1% i.e. 0.70%+0.30%) | | 126,003,429 | 99,993,601 | 74,995,201 | 107,581,110 | 26.01% |
| 10 | Service Charges | | 1,448,232,887 | 1,234,931,088 | 869,948,316 | 1,327,675,474 | 17.27% |
| 11 | Other Charges & Fees (Note-1) | P-3 | 59,784,025 | 31,510,522 | 7,132,891 | 29,248,714 | 89.73% |
| | Total Inflows/Receipts/Sources (A) | | 17,622,227,441 | 14,166,958,368 | 10,430,438,271 | 15,038,937,129 | 24.39% |
| B | Outflows/Payments/Uses: | | | | | | |
| | Capital Expenditure: Fixed Assets | | | | | | |
| 1 | Furniture, Equipment, Computers etc. | | 21,426,000 | 15,865,302 | 13,865,302 | 16,233,000 | 35.05% |
| 2 | Vocational Training Institute/Centre | | 5,000,000 | - | - | 3,000,000 | |
| 3 | Land & Building (Including Renovation) | | 10,000,000 | 6,000,000 | 4,281,705 | 13,000,000 | 66.67% |
| 4 | Vehicle | | 6,000,000 | - | - | - | |
| 5 | Electrical & Equipment- Lift | | - | 4,051,500 | 4,051,500 | 4,500,000 | -100.00% |
| | Sub total | | 42,426,000 | 25,916,802 | 22,198,507 | 36,733,000 | 63.70% |
| 6 | Total Loan Disbursement | | 12,605,470,000 | 10,044,038,000 | 7,533,029,000 | 11,048,127,000 | 25.50% |
| 7 | Savings Refund | | 926,680,117 | 855,308,943 | 678,981,707 | 865,208,685 | 8.34% |
| 8 | Loan repayment to PKSF | | 540,000,000 | 447,683,334 | 306,887,500 | 460,000,000 | 20.62% |
| 9 | Loan repayment to Bank | | 1,984,927,588 | 1,554,544,515 | 1,011,694,327 | 1,345,573,423 | 27.69% |
| 10 | Long Term Investment (LTI) Refund | | 16,765,500 | 7,844,500 | 5,010,066 | 30,000,000 | 113.72% |
| 11 | Investment in FDRs | | 250,000,000 | 200,000,000 | 115,000,000 | 160,000,000 | 25.00% |
| 12 | Insurance Claim settlement- 0.70% | | 36,182,377 | 32,893,069.56 | 24,669,802 | 36,727,898 | 10.00% |

| | | | | | | | |
|----------|--|-----|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| 13 | Health Insurance/Risk Fund for Members (Hospital Cash)-0.30% | | 53,948,134 | 52,748,134.44 | 38,586,101 | 25,764,062 | 2.27% |
| 14 | Intt. on Loan from Financial Institutions | | 242,500,000 | 199,600,000 | 153,733,500 | 198,697,667 | 21.49% |
| 15 | Salary & Allowance | | 476,698,761 | 431,467,209 | 281,309,541 | 439,838,029 | 10.48% |
| 16 | Interest on Savings | | 137,602,838 | 119,348,128 | 89,511,096 | 109,501,681 | 15.30% |
| 17 | Research & Documentation Exp | | 2,000,000 | 400,000 | 212,088 | 2,000,000 | 400.00% |
| 18 | Legal Expenses | | 855,200 | 700,000 | 508,538 | 700,000 | 22.17% |
| 19 | Samriddhi Program Exp. (Note-5) | | 5,259,600 | 4,696,410 | 3,276,952 | 5,635,800 | 11.99% |
| 20 | Sports & Cultural Program | | 2,200,000 | 1,793,600 | 34,572 | 2,000,000 | 22.66% |
| 21 | Elderly development Program | | 1,700,000 | 1,513,000 | 375,990 | - | 12.36% |
| 22 | Anti Sexual harassment Program | | 700,000 | 316,000 | 78,281 | - | 121.52% |
| 23 | Cleanness Program | | 700,000 | 316,000 | 58,527 | - | 121.52% |
| 24 | Adolescent Program | | 1,000,000 | - | - | - | |
| 25 | Other Program Exp. (Note-2) | P-3 | 46,531,450 | 30,987,476 | 23,094,099 | 39,748,826 | 50.16% |
| 26 | Training Expenses | | 3,500,000 | 2,300,000 | 1,566,169 | 2,500,000 | 52.17% |
| 27 | Program Support Expenses (N-3) | P-4 | 32,543,284 | 21,027,041 | 15,367,876 | 33,711,000 | 54.77% |
| 28 | Overhead Expenses (Note-4) | P-4 | 16,458,300 | 10,415,209 | 7,453,642 | 13,839,500 | 58.02% |
| 29 | Scholarship Expenses | | 14,000,000 | 8,000,000 | 543,780 | 8,000,000 | 75.00% |
| 30 | Income Tax (Organization) | | 15,900,000 | 15,900,000 | 208,077 | 15,900,000 | 0.00% |
| | Total Outflows/Payments/Uses (B) | | 17,456,549,148 | 14,065,705,871 | 10,309,279,711 | 14,880,206,571 | 24.11% |
| C | Balance: (A-B=C) | | 165,678,294 | 101,252,496 | 121,158,561 | 158,730,558 | 63.63% |
| D | Total of B+C: | | 17,622,227,441 | 14,166,958,368 | 10,430,438,271 | 15,038,937,129 | 24.39% |

Dushtha Shasthya Kendra (DSK)
DSK PROGRAMS/PROJECTS
Proposed Budget for FY 2019-2020

| Head of Accounts | WASH | | | | | | | | | |
|--|-------------------|-----------------------|----------------------------------|--------------------|--|----------------------------|--------------------|------------------|--------------------|--------------------|
| | WASH 4, Dhaka | WASH 4, Chittagong | WASH Banglabazar , Gazipur | AFD Lot_1,2,& 4 | Unicef CATS Jamalpur & Netrakona | Unicef CATS Cox's Bazar | Plan Bangladesh | WOP | Water 1st | Sub Total |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 1++9 |
| Inflows/Receipts | | | | | | | | | | |
| Opening balances: | | | | | | | | | | - |
| Grants from donors | 26,805,210 | 25,619,019 | 5,127,580 | 94,855,850 | 12,500,000 | 25,000,000 | 1,784,000 | 3,816,274 | 54,631,990 | 250,139,923 |
| Revolving Loan Fund | | | | | | | | | 48,947,298 | 48,947,298 |
| Service charge / Subsidy/Other receipts | | | | | | | | | | - |
| Own Income (Training cell, Vacutag, Billing proj. income) | | | | | | | | | | - |
| Other income (Sale of medicine, Health Cards, Old Paper & Bank Interest) | | | - | | | | | | 250,000 | 250,000 |
| Total Inflows (A) | 26,805,210 | 25,619,019 | 5,127,580 | 94,855,850 | 12,500,000 | 25,000,000 | 1,784,000 | 3,816,274 | 103,829,289 | 299,337,222 |
| | | | | | | | | | | - |
| Outflows/Payments | | | | | | | | | | - |
| Fixed Assets/Cap. Exp: | | | | | | | | | | - |
| Fixed Assets | 30,500 | 6,000 | - | - | - | - | - | - | 250,000 | 286,500 |
| Sub Total | 30,500 | 6,000 | - | - | - | - | - | - | 250,000 | 286,500 |
| Program Expenses: | | | | - | - | | | | | - |
| WASH / Direct delivery/Program cost | 16,707,488 | 16,510,052 | 2,647,800 | 78,956,203 | 8,596,498 | 17,192,996 | 1,052,000 | 1,184,100 | 57,680,159 | 200,527,296 |
| Salary and allowance | 5,313,316 | 4,986,886 | 1,308,300 | 7,588,468 | 2,615,788 | 5,231,576 | 480,000 | 2,053,125 | 19,914,472 | 49,491,931 |
| Office/Center/Clinic rent | 916,936 | 910,942 | 61,500 | 474,279 | 182,000 | 364,000 | 48,000 | 281,250 | 2,132,291 | 5,371,198 |
| Training expenses | 1,253,520 | 956,750 | - | 948,559 | - | - | - | - | 7,680,019 | 10,838,847 |
| Other Program Expenses | 520,300 | 413,800 | 746,400 | 474,279 | - | - | - | - | 11,379,168 | 13,533,947 |
| Total program exp: | 24,711,560 | 23,778,430 | 4,764,000 | 88,441,788 | 11,394,286 | 22,788,572 | 1,580,000 | 3,518,475 | 98,786,109 | 279,763,220 |
| Program Support Exp. | 1,120,400 | 750,000 | 166,365 | 1,897,117 | 655,702 | 1,311,404 | 124,000 | 112,500 | 2,307,662 | 8,445,150 |
| Overhead Expenses | 942,750 | 1,084,589 | 197,215 | 4,516,945 | 450,012 | 900,024 | 80,000 | 185,299 | 2,485,518 | 10,842,352 |
| Total Outflows (B) | 26,805,210 | 25,619,019 | 5,127,580 | 94,855,850 | 12,500,000 | 25,000,000 | 1,784,000 | 3,816,274 | 103,829,288 | 299,337,221 |
| Surplus/(Deficit) (A-B=C) | - | - | - | - | - | - | - | - | 0 | 0 |

**Dushtha Shasthya Kendra (DSK)
DSK PROGRAMS/PROJECTS
Proposed Budget for FY 2019-2020**

| Head of Accounts | Emergency project | | | | |
|--|-------------------|-------------------|------------------|---------------------|--------------------|
| | Unicef,Teknaf | IOM_Ukhiya | KNH_Ukhiya | CARE-Host Community | Sub total |
| | 16 | 17 | 18 | 19 | 16++19 |
| Inflows/Receipts | | | | | |
| Opening balances: | | - | - | - | - |
| Grants from donors | 64,890,941 | 17,689,757 | 3,021,503 | 45,000,000 | 130,602,201 |
| Revolving Loan Fund | | | | | - |
| Service charge / Subsidy/Other receipts | | | | | - |
| Own Income (Training cell, Vacutag, Billing proj. income) | | | | | - |
| Other Income (Sale of Medicine, Health Cards, Old Paper & Bank Interest) | | | | | - |
| Total Inflows (A) | 64,890,941 | 17,689,757 | 3,021,503 | 45,000,000 | 130,602,201 |
| | | | | | - |
| Outflows/Payments | | | | | - |
| Fixed Assets/Cap. Exp: | | | | | - |
| Fixed Assets | - | | - | | - |
| Sub Total | - | - | - | - | - |
| Program Expenses: | | | | | - |
| WASH / Direct delivery/Program cost | 49,955,512 | 11,624,336 | 1,640,334 | 36,897,238 | 100,117,420 |
| Salary and allowance | 8,398,227 | 2,777,711 | 875,654 | 4,500,000 | 16,551,592 |
| Office/Center/Clinic rent | 1,425,658 | 550,000 | 180,000 | 480,000 | 2,635,658 |
| Training expenses | 1,578,654 | 230,000 | 98,547 | 789,654 | 2,696,855 |
| Other Program Expenses | 2,157,890 | 298,745 | 75,893 | 785,652 | 3,318,180 |
| Total program exp: | 63,515,941 | 15,480,792 | 2,870,428 | 43,452,544 | 125,319,705 |
| Program Support Exp. | | 458,965 | | 587,456 | 1,046,421 |
| Overhead Expenses | 1,375,000 | 1,750,000 | 151,075 | 960,000 | 4,236,075 |
| Total Outflows (B) | 64,890,941 | 17,689,757 | 3,021,503 | 45,000,000 | 130,602,201 |
| Surplus/(Deficit) (A-B=C) | - | - | - | - | - |

**Dushtha Shasthya Kendra (DSK)
DSK PROGRAMS/PROJECTS
Proposed Budget for FY 2019-2020**

| Head of Accounts | Other projects | | | | | | | |
|--|--|------------------|-------------------------|----------------|----------------------|--------------------------------|------------------|-------------------|
| | Beautiful Store foundation(Rana Plaza) | OXFAM_JL | World Vision Bangladesh | Training Cell | WASA Billing project | Last 100 Meter (GirlsMindWASH) | Vacutag | Sub total |
| | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 20++26 |
| Inflows/Receipts | | | | | | | | |
| Opening balances: | - | - | | 98,886 | 186,865 | | 264,023 | 549,773 |
| Grants from donors | 3,500,000 | 5,800,000 | 10,000,000 | | | 785,000 | | 20,085,000 |
| Revolving Loan Fund | | | | | | | | - |
| Service charge / Subsidy/Other receipts | | | | | | | | - |
| Own Income (Training cell, Vacutag, Billing proj. income) | | | | 431,692 | 1,225,000 | | 1,200,000 | 2,856,692 |
| Other Income (Sale of Medicine, Health Cards, Old Paper & Bank Interest) | | | | 3,000 | | | | 3,000 |
| Total Inflows (A) | 3,500,000 | 5,800,000 | 10,000,000 | 533,578 | 1,411,865 | 785,000 | 1,464,023 | 23,494,465 |
| | | | | | | | | - |
| Outflows/Payments | | | | | | | | - |
| Fixed Assets/Cap. Exp: | | | | | | | | - |
| Fixed Assets | | - | 50,000 | | | | | 50,000 |
| Sub Total | - | - | 50,000 | - | - | - | - | 50,000 |
| Program Expenses: | | | | | | | | - |
| WASH / Direct delivery/Program cost | 2,092,156 | 2,893,475 | 7,000,000 | 200,000 | | 470,000 | 359,604 | 13,015,235 |
| Salary and allowance | 1,257,844 | 1,825,651 | 2,000,000 | | 1,200,000 | 200,000 | 623,555 | 7,107,050 |
| Office/Center/Clinic rent | | 600,000 | | | 120,000 | | | 720,000 |
| Training expenses | | 250,000 | 800,000 | | - | | | 1,050,000 |
| Other Program Expenses | | 75,874 | | | - | | | 75,874 |
| Total program exp: | 3,350,000 | 5,645,000 | 9,800,000 | 200,000 | 1,320,000 | 670,000 | 983,159 | 21,968,159 |
| Program Support Exp. | 150,000 | 125,000 | | | 30,000 | 50,000 | 113,996 | 468,996 |
| Overhead Expenses | - | 30,000 | 200,000 | | - | 65,000 | - | 295,000 |
| Total Outflows (B) | 3,500,000 | 5,800,000 | 10,050,000 | 200,000 | 1,350,000 | 785,000 | 1,097,156 | 22,782,156 |
| Surplus/(Deficit) (A-B=C) | - | - | (50,000) | 333,578 | 61,865 | - | 366,868 | 712,310 |

**Dushtha Shasthya Kendra (DSK)
DSK PROGRAMS/PROJECTS
Proposed Budget for FY 2019-2020**

| Head of Accounts | Health Program | | | | Grand Total |
|--|------------------|---------------------------------------|-------------------|-------------------|--------------------|
| | Hello I Am | Health Camp project, Christian Aid | UBR | Sub total | |
| | 27 | 28 | 29 | 27++29 | 1+++29 |
| Inflows/Receipts | | | | | |
| Opening balances: | 792,189 | - | - | 792,189 | 1,341,962 |
| Grants from donors | 7,533,536 | 7,933,450 | 16,000,000 | 31,466,986 | 482,693,852 |
| Revolving Loan Fund | | | | - | 48,947,298 |
| Service charge / Subsidy/Other receipts | | | | - | - |
| Own Income (Training cell, Vacutag, Billing proj. income) | | | | - | 2,856,692 |
| Other Income (Sale of Medicine, Health Cards, Old Paper & Bank Interest) | | | | - | 253,000 |
| Total Inflows (A) | 8,325,725 | 7,933,450 | 16,000,000 | 32,259,175 | 536,092,806 |
| | | | | - | - |
| Outflows/Payments | | | | - | - |
| Fixed Assets/Cap. Exp: | | | | - | - |
| Fixed Assets | 160,000 | - | | 160,000 | 496,500 |
| Sub Total | 160,000 | - | - | 160,000 | 496,500 |
| Program Expenses: | | | | - | |
| WASH / Direct delivery/Program cost | 5,425,163 | 4,907,146 | 4,349,607 | 14,681,916 | 365,447,269 |
| Salary and allowance | 1,967,162 | 2,025,000 | 9,032,791 | 13,024,953 | 92,387,541 |
| Office/Center/Clinic rent | 137,600 | 210,000 | 550,000 | 897,600 | 10,932,352 |
| Training expenses | 200,000 | 137,521 | 354,874 | 692,395 | 16,603,097 |
| Other Program Expenses | - | 161,000 | 136,854 | 297,854 | 19,303,969 |
| Total program exp: | 7,729,925 | 7,440,667 | 14,424,126 | 29,594,718 | 504,674,229 |
| Program Support Exp. | 219,800 | 115,000 | 325,874 | 660,674 | 11,750,574 |
| Overhead Expenses | 216,000 | 377,783 | 1,250,000 | 1,843,783 | 18,459,193 |
| Total Outflows (B) | 8,325,725 | 7,933,450 | 16,000,000 | 32,259,175 | 535,380,496 |
| Surplus/(Deficit) (A-B=C) | - | - | - | - | 712,310 |

Dushtha Shasthya Kendra (DSK) HOSPITAL
Proposed Budget for FY 2019-2020

| Sl. No. | Descriptions | Approved Budget for 2018-19 | Actual Position upto 31 Mar. '18 (9 Months) | % Achieved on appr. budget | Revised (Prop.) Budget for 2018-19 | Proposed Budget for 2019-20 | % Incr./((Decr.) of Prop. Bdgt against R. bdgt. |
|----------|--|-----------------------------|---|----------------------------|------------------------------------|-----------------------------|---|
| | a | b | c | d=(c/b*100) | e | f | g=(f-e)/e*100 |
| A | Inflows/Receipts: | | | | | | |
| | Opening Balance | 14,995 | 1,511,293 | | 1,511,293 | - | |
| 1 | Operation Charges | 1,236,802 | 1,896,622 | 153.35% | 2,578,829 | 3,610,361 | 40.00% |
| 2 | Medicines & Supplies (Drugs, Disposable Syringes, Blades, Suture Materials etc.) | - | 693,483 | - | 924,644 | 1,294,502 | 40.00% |
| 3 | Anesthesia Gas charge | 179,000 | - | 0.00% | - | - | - |
| 4 | Laboratory Charge | 1,424,838 | 1,396,865 | 98.04% | 1,901,553 | 2,662,174 | 40.00% |
| 5 | Investigation (Outside) | - | 255,187 | - | 340,249 | 476,349 | 40.00% |
| 6 | X-ray charge | 240,000 | 80,683 | 33.62% | 107,577 | 150,608 | 40.00% |
| 7 | U.S.G. Charge | 310,760 | 233,795 | 75.23% | 311,727 | 436,417 | 40.00% |
| 8 | ECG Charge | 150,500 | 83,390 | 55.41% | 111,187 | 155,661 | 40.00% |
| 9 | General Bed Charge | 1,926,048 | 1,173,424 | 60.92% | 1,564,565 | 2,190,391 | 40.00% |
| 10 | Cabin Charge | 759,000 | 424,423 | 55.92% | 565,897 | 792,256 | 40.00% |
| 11 | Laparoscopic Machine Charge | 111,398 | 66,250 | 59.47% | 18,201 | 25,481 | 40.00% |
| 12 | Consultant fee | 216,000 | 354,969 | 164.34% | 473,292 | 662,609 | 40.00% |
| 13 | Post Operative Charge | 198,000 | 193,300 | 97.63% | 257,733 | 360,827 | 40.00% |
| 14 | Emergency/Dressing Charge | 211,980 | 204,766 | 96.60% | 273,021 | 382,230 | 40.00% |
| 15 | Labour and D&C Charge | 33,200 | - | 0.00% | - | - | - |
| 16 | Ambulance Rent | 480,000 | 199,700 | 41.60% | 266,267 | 372,773 | 40.00% |
| 17 | Outdoor Fee | 97,960 | 31,895 | 32.56% | 42,527 | 59,537 | 40.00% |
| 18 | Admission fee | 322,000 | 200,370 | 62.23% | 267,160 | 374,024 | 40.00% |
| 19 | Pharmacy Rent | 240,000 | 180,000 | 75.00% | 240,000 | 240,000 | 0.00% |
| 20 | Health card | - | - | - | 10,000 | 700,000 | 6900.00% |
| 21 | Physiotherapy charge | - | - | - | 15,000 | 140,000 | 833.33% |
| 22 | Foods/ Blood/ Glucometer etc. | 80,416 | 125,345 | 155.87% | 167,127 | 233,977 | 40.00% |
| 23 | Bank Interest | - | 8,868 | - | 8,868 | 15,000 | 69.15% |
| 24 | Subsidy from HO - GF | 3,240,000 | 2,980,000 | 91.98% | 2,750,000 | 1,800,000 | -34.55% |
| 25 | Donation from external donors | 1,500,000 | 15,000 | 1.00% | 15,000 | 1,000,000 | 6566.67% |
| 26 | OT table sale | - | 18,000 | - | 18,000 | - | -100.00% |
| 27 | Loan | - | 800,000 | - | 800,000 | - | -100.00% |
| 28 | Advance adjustment | - | 1,380,500 | - | 1,380,350 | - | -100.00% |
| 29 | Amount Payable/provision | - | 167,189 | - | - | - | - |
| A | Total Inflows/Receipts (A) | 12,972,897 | 14,675,317 | 113.12% | 16,920,067 | 18,135,179 | 7.18% |

| | | | | | | | |
|----------|------------------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|--------------|
| B | Outflows/Payments: | | | | | | |
| 1 | Salary and Allowance | 8,905,000 | 4,782,983 | 53.71% | 6,682,983 | 9,892,000 | 48.02% |
| 2 | Hospital Building Rent | 1,440,000 | 1,080,000 | 75.00% | - | - | - |
| 3 | Gas, WASA, Electricity Bills | 550,000 | 523,987 | 95.27% | 700,000 | 850,000 | 21.43% |
| 4 | Advertisement & Publicity Exp. | 150,000 | 61,257 | 40.84% | 100,000 | 200,000 | 100.00% |
| 5 | Linen, Livery and Supplies | 50,000 | 8,900 | 17.80% | 15,000 | 100,000 | 566.67% |
| 6 | Fuel & Maintenance - Ambulance | 150,000 | 192,450 | 128.30% | 250,000 | 300,000 | 20.00% |
| 7 | Fuel & Maintenance - Generator | 100,000 | 47,675 | 47.68% | 70,000 | 100,000 | 42.86% |
| 8 | Repairs and Maint. - General | 175,000 | 168,372 | 96.21% | 230,000 | 250,000 | 8.70% |
| 9 | Lift maintenance | - | - | - | - | 60,000 | - |
| 10 | Printing Expenses | 100,000 | 68,630 | 68.63% | 100,000 | 150,000 | 50.00% |
| 11 | Training expenses | 25,000 | - | 0.00% | - | 50,000 | - |
| 12 | Entertainment | 145,723 | 96,431 | 66.17% | 130,000 | 159,252 | 22.50% |
| 13 | Tel, Mob, Email & Postage | 84,603 | 49,868 | 58.94% | 70,000 | 85,000 | 21.43% |
| 14 | Cleaning Mat. and Sweep. Exp. | 90,000 | 31,006 | 34.45% | 40,000 | 50,000 | 25.00% |
| 15 | Registration, Renewal & Legal Exp. | 150,000 | 196,964 | 131.31% | 250,000 | 250,000 | 0.00% |
| 16 | Board/Sub committee meeting | 40,000 | 28,877 | 72.19% | 40,000 | 40,000 | 0.00% |
| 17 | Staff/Other Meeting expense | 20,000 | 4,493 | 22.47% | 10,000 | 20,000 | 100.00% |
| 18 | Conveyance and Travelling | 75,000 | 46,669 | 62.23% | 60,000 | 75,000 | 25.00% |
| 19 | Office Supp, Stationery & Others | 100,000 | 111,536 | 111.54% | 150,000 | 150,000 | 0.00% |
| 20 | Doctor's chamber rent | - | 180,000 | - | 252,000 | 432,000 | 71.43% |
| 21 | Garage Rent | 36,000 | 18,000 | 50.00% | 24,000 | 36,000 | 50.00% |
| 22 | Holding tax | 15,000 | 16,930 | 112.87% | 16,930 | 20,000 | 18.13% |
| 23 | Doctors visit | - | 146,150 | - | 194,867 | 272,813 | 40.00% |
| 24 | Investigation (Outside) | - | 90,505 | - | 120,673 | 168,943 | 40.00% |
| 25 | Lab sharing, reagent and supplies | - | 614,390 | - | 819,187 | 1,146,861 | 40.00% |
| 26 | Laparoscopic machine expenses | - | 103,049 | - | 137,399 | 192,358 | 40.00% |
| 27 | Medicine & Supplies expenses | - | 624,197 | - | 832,263 | 1,165,168 | 40.00% |
| 28 | OT supplies & expenses | - | 339,591 | - | 452,788 | 633,903 | 40.00% |
| 29 | Surgeon and team charge | - | 693,580 | - | 924,773 | 1,294,683 | 40.00% |
| 30 | USG Doctors fees and supplies | - | 87,880 | - | 117,173 | 164,043 | 40.00% |
| 31 | ECG Doctors fees and supplies | - | 3,680 | - | 4,907 | 6,869 | 40.00% |
| 32 | X-ray Doctors fees and supplies | - | 70,455 | - | 93,940 | 131,516 | 40.00% |
| 33 | Food,blood,glucumeter HC etc | - | 25,010 | - | 33,347 | 46,685 | 40.00% |
| 34 | Bank charge | - | 7,638 | - | 7,638 | 10,000 | 30.92% |
| 35 | Lift | - | 3,126,770 | - | 3,126,770 | - | -100.00% |
| 36 | Loan return to MC | - | 327,587 | - | 800,000 | - | -100.00% |
| 37 | Advance DC rent and others | - | 214,850 | - | 202,500 | - | -100.00% |
| 38 | Development Works | 570,000 | 369,777 | 64.87% | 659,777 | 500,000 | -24.22% |
| B | Total Outflows/Payments (B) | 12,971,326 | 14,560,137 | 112.25% | 17,718,914 | 19,003,094 | 7.25% |
| C | Balance (A-B)=C | 1,571 | 115,180 | 7333.50% | (798,847) | (867,916) | 8.65% |