

BUDGET PROPOSAL

FY 2023-24

INDIAN RED CROSS SOCIETY

(NHQ)

**INDIAN RED CROSS SOCIETY
NATIONAL HEADQUARTER**
Summary of Budget Proposals for 2023-24

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Figures: Rs./Lacs

ANNEXURES ----->

Particulars			I	II	III	IV	Total
			Main Fund	Disaster Relief	Maternity & Child Welfare	Blood Bank	
A. Revenue Income	Main Fund (Annexure-1) Income-1 to 7	6,016.25					
	Hospital Services (Annexure-1) Income-8	-	6,016.25	224.16	3.03	367.50	6,610.93
B. Revenue Expenditure	Main Fund (Annexure-1) Expenditure-1 to 9	2,576.35					
	Hospital Services (Annexure-1) Expenditure-	-	2,576.35	1,225.58	327.28	848.51	4,977.71
C. Revenue Surplus/(Deficit) (A - B)			3,439.90	(1,001.42)	(324.25)	(481.01)	1,633.22
D. Earmarked Fund Receipts	Main Fund	-	-	2,500.18	-	0.08	2,500.26
E. Earmarked Fund Payment	Main Fund	-	-	2,500.18	2.97	0.08	2,503.23
F. Earmarked Surplus/(Deficit) (D - E)			-	-	(2.97)	-	(2.97)
G. Capital Expenditure							
i) Re-construction of Hq. Building & Staff Quarter			100.00	-	-	-	100.00
ii) Virangam Warehouse (New)			-	50.00	-	-	50.00
iii) Re-construction of Vikhroli Warehouse			-	-	-	-	-
iv) Furniture & Equipment			100.00	18.00	-	-	118.00
v) Re-construction of Kolkata Warehouse			-	-	-	-	-
vi) Re-construction of Arakkonam Warehouse			-	50.00	-	-	50.00
vii) Re-construction of Bahadurgarh Warehouse			-	50.00	-	-	50.00
viii) Re-construction of Assam Warehouse			-	50.00	-	-	50.00
Total Capital Expenditure (i to viii)			200.00	218.00	-	-	418.00
H. Income Tax							
i) Income Tax u/s 11(3) of Income Tax Act, 1961.			200.00	-	-	-	200.00
Total Income Tax (i)			200.00	-	-	-	200.00
Net Surplus/Deficit after meeting Capital Expenditure (C+F-G-H)			3,039.90	(1,219.42)	(327.22)	(481.01)	1,015.22

INDIAN RED CROSS SOCIETY
Budget Proposals - 2023-24
Main Fund

1

ANNEXURE - I

Figures: Rs./Lacs

Income	Actuals Audited 2021-22	Actuals Unaudited 2022-23	Budget 2021-22	Budget 2022-23	Budget 2023-24
(1)	(2)	3	(5)		
A) Revenue:					
1) Interest	660.12	370.41	549.30	576.76	726.13
2) Estate:					
a) Licence Fees Headquarters	3,670.37	3,636.71	3,670.18	3981.23	4000
b) Licence Fees Staff Quarters			9.00	2.00	2
c) Property Tax Recoverable		1,000.67	917.00	950.00	1,101
3) Fund Raising & Membership Drive					
a) Collections & Donations	78.66	8.46	70.00	77.00	84.7
b) Membership	27.19	33.63	80.00	88.00	96.8
4) Other Receipts (PNS Contribution)	24.87	1.94	2.00	5.00	5.5
5) PG Diploma Course			-	5.00	0
6) Health promotion through Yoga & Ayurveda			3.00	3.00	0
7) Grant Form Govt. of India			-	-	0
8) Services for Service and Ex-Servicemen (Hospital Services) (Schedule-1)			1.35	1.35	0
Total	4,461.21	5,051.82	5,301.83	5,689.34	6,016.25

INDIAN RED CROSS SOCIETY
Budget Proposals - 2023-24
Main Fund

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ANNEXURE - I
Figures: Rs./Lacs

EXPENDITURE	Actuals Audited 2021-22	Actuals Unaudited 2022-23	Budget 2021-22	Budget 2022-23	Budget 2023-24
(1)	1	2	3	4	5
A) Revenue Expenditure					
1) Management Exp. (Schedule-2)	422.46	520.38	581.51	645.65	686.75
2) Meeting & Mission etc.	4.00	11.72	20.72	22.79	20.00
3) Estate:					
a) Headquarters building maintenance	190.14	159.73	254.10	279.51	293.49
b) Staff quarter maintenance			3.00	3.30	3.63
c) Depreciation on building, Furniture etc.	13.93		20.00	70.00	
d) Property Tax (Recoverable- shown in income above)	0.15	1,000.67	917.00	950.00	1,100.74
4) PG Diploma Course			2.00	0.00	-
5) Health Promotion through Yoga & Ayurveda			2.00	2.20	-
6) Fund Raising & Membership					
7) Publicity & Store Account					
8) JRC Youth Services				3.00	3.30
8) Income Tax	103.41				
9) GST	6.53				
9) Grants					
a) International IFRC	139.43	-	140.00	145.00	150.00
b) ICRC					
c) State Branches- Annual Grant/Development		9.17	6.00	6.00	6.00
d) Discretionary					
i) Life Saving Drug & Equipment's				3.00	
ii) Others			38.60	60.00	60.00
10) Services for service & Ex- Servicemen (Hospital Services) (Schedule-3)	161.15	120.97	207.73	229.50	252.45
Total	1,041.20	1,822.63	2,192.66	2,419.95	2,576.35

INDIAN RED CROSS SOCIETY
Budget Proposals - 2023-24
Main Fund

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Income	Actuals Audited 2019-20	Actuals Unaudited 2022-23	Budget 2021-22	Budget 2022-23	Budget 2023-24
(1)	1	2	3	4	5
B. Other receipts					
1) Recovery of :					
a) Advances from staff for Specified Purposes			25.00	20.00	0
2) Depreciation Reserve for Building etc.	79.58		60.00	70.00	0
Total	79.58	-	85.00	90.00	-

Expenditure	Actuals Audited 2019-20	Actuals Unaudited 2022-23	Budget 2021-22	Budget 2022-23	Budget 2023-24
(1)	1	2	3	4	5
B. Others payments (Capital Expenditure/Income Tax)					
1) Advances to staff for Specified Purposes	-		25.00	27.5	30.25
2) Furniture & Equipment			40.00	80	100
3) Re-construction of Hq. Building & Staff Quarter			300.00	400	100
4) Income Tax u/s 11(3) on unutilized amount			238.32	200	200
Total	-	-	603.32	707.50	430.25

INDIAN RED CROSS SOCIETY
Budget Proposals - 2023-24
General Account
Schedule - 2

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MANAGEMENT EXPENDITURE	Actuals Audited 2021-22	Actuals Unaudited 2022-23	Budget 2021-22	Budget 2022-23	Budget 2023-24
(1)	1	2	3	4	5
1) Salaries & Allowances	332.33	398	428.33	471.16	494.72
2) Provident Fund	25.72	12.46	40.00	44	46.2
3) Gratuity	40.00	50.00	40.00	50	60.00
4) Leave Travel etc.	0.47	1.16	2.78	3.06	3.21
5) Medical Aid to Staff	8.18	7.62	19.32	21.25	22.31
6) Liveries to Staff	-	0.04			0.00
7) Audit Fees (including Internal Audit)	0.24		0.74	0.81	0.85
8) Printing & Stationary	1.97	3.47	1.71	1.88	1.97
9) Postage, Telegrams & Telephone	1.93	4.04	2.59	2.85	2.99
10) Travelling Expenses					0.00
11) Transport Expenses	3.53	9.34	7.61	8.37	8.79
12) Hospitality					0.00
13) Others	2.01	4.29	14.54	15.99	16.79
14) Legal/Professional Expenses	6.07	30.20	23.89	26.28	28.908
Total	422.46	520.38	581.51	645.65	686.75

Income	Actuals Audited 2021-22	Actuals Unaudited 2022-23	Budget 2021-22	Budget 2022-23	Budget 2023-24
(1)	(2)	(4)	3	(5)	(6)
A. General Budget					
1. Interest	98.02	183.32	98.34	103.25	201.66
2. Donation & sundry receipts for services	10.33	129.51	20.00	20.00	22.00
3. Recovery of Licence fee for staff quarters	0.16	0.07	0.50	0.50	0.50
Total	108.51	312.90	118.84	123.75	224.16
B. Earmarked Funds					
1. Flood Relief	0	38.50	200.00	220.00	242.00
2. Cyclone Project	-	0.00	150.00	165.00	181.50
3. Disaster Management / Preparedness project	7.33	-	250.00	275.00	302.50
4. Earthquake Project	-	0.00	150.00	165.00	181.50
5. Health Project	-	0.00	-	20.00	22.00
6. Miscellaneous Projects including ICRC projects	1.60	22.75	726.18	798.80	878.68
7. Warehouses Renovation	-	0.00	200.00	220.00	242.00
8. Covid 19	3474.69	257.87	-	500.00	450.00
Total	3,483.62	319.12	1,676.18	2,363.80	2,500.18
GRAND TOTAL (A+B)	3,592.13	632.02	1,795.02	2,487.55	2,724.34

EXPENDITURE	Actuals Audited 2021-22	Actuals Unaudited 2022-23	Budget 2021-22	Budget 2022-23	Budget 2023-24
(1)	(2)	(4)	3	(5)	(6)
I. General Budget (Schedule A)					
A. Revenue Account					
1. Establishment	112.25	74.97	152.04	168.23	176.50
2. Operational expenses					
i) Relief supplies and services	4.91	1.48	5.00	5.00	5.00
ii) Warehousing	268.67	194.01	320.00	356.20	306.20
iii) Transportation, clearance, forwarding etc.	-	-	9.00	4.00	4.00
3. Meetings & Missions	-	0.00	3.00	3.30	3.63
4. Depreciation for Building/Furniture & Equipment	17.60	15.79	60.00	20.00	22.00
5. TB Programme Expenses	14.63	0.00	43.86	43.86	48.25
6. SERV Programme Expenses			660.00	660.00	660.00
Total (A)	418.06	286.25	1,252.90	1,260.59	1,225.58
B. Earmarked Funds (Schedule B)	3,483.62	319.12	1,676.18	2,363.80	2,500.18
C. Capital Account					
Furniture & Equipment	0.27	0.00	25.00	27.50	18.00
Re-construction of Headquater & Staff Quarters		0.00	-	-	-
Viramgam Warehouse		0.00	20.00	22.00	50.00
Re-construction of Kolkata Warehouse		0.00	30.00	33.00	0.00
Re-construction of Arakkonam Warehouse		0.00	20.00	22.00	50.00
Re-construction of Bahadurgarh Warehouse		0.00	50.00	55.00	50.00
Re-construction of Vikhroli Warehouse		0.00	50.00	55.00	0.00
Re-construction of Assam Warehouse					50.00
Total (C)	0.27	-	195.00	214.50	218.00
GRAND TOTAL (A+B+C)	3,901.95	605.37	3,124.08	3,838.89	3,943.76

INDIAN RED CROSS SOCIETY
Budget Proposals - 2023-24
DISASTER RELIEF
SCHEDULE - A

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Figures: Rs./Lacs

EXPENDITURE	Actuals Audited 2021-22	Actuals Unaudited 2022-23	Budget 2021-22	Budget 2022-23	Budget 2023-24
(1)	1	2	3	4	5
A.1. Headquarters/ Establishment					
a) Salaries	98.24	67.56	104.70	115.18	120.94
b) Contribution to Provident Fund	3.14	1.57	3.12	3.43	3.60
c) Contribution to Gratuity	-	-	21.78	25.00	26.25
d) Leave Travel Concession	0.14	-	-	-	0.15
e) Travelling	-	0.08	1.65	1.82	1.91
f) Medical Aid to staff	0.96	4.35	2.17	2.38	2.50
g) Maintenance of staff quarters/building	-	-	0.77	0.85	0.89
h) Postage, telegrams and telephones	1.02	-	1.10	1.21	1.27
i) Printing and Stationery	1.12	0.08	2.31	2.54	2.67
j) Contingencies including liveries	1.07	0.01	7.63	8.39	8.81
k) Audit Fee	-	-	0.31	0.28	-
l) Bank Charges	0.05	0.00	0.02	0.03	0.03
m) Others	6.53	1.33	6.48	7.12	7.48
Total (A)	112.25	74.97	152.04	168.23	176.50
2. Warehousing					
a) Salaries	201.99	136.46	184.80	203.27	143.28
b) Contribution to P. Fund	10.88	4.49	14.00	15.40	4.71
c) Contribution to Gratuity	-	42.66	40.00	44.00	60.00
d) Medical Aid to staff	-	0.00	0.20	0.22	0.23
e) Leave Travel Concession/TA	-	0.00	0.60	0.66	0.69
f) Labour charges	9.24	2.84	15.82	17.40	18.27
g) Postage, telegrams and telephones	0.17	0.03	2.34	2.58	2.71
h) Printing & Stationery	0.06	0.02	2.83	3.11	3.27
i) Water & Electricity	7.53	3.33	11.43	12.58	13.21
j) Contingencies including Liveries	0.22	0.01	2.54	2.80	2.94
k) Maintenance of Building and staff quarters	30.20	3.58	46.20	50.82	53.36
l) Insurance and other charges	8.38	0.58	2.86	3.14	3.30
m) Bank Charges	0.00	0.00	0.20	0.22	0.23
Total (B)	268.67	194.01	323.82	356.20	306.20
3. Transportation, clearance, forwarding and other					
a) P.O.L. maintenance & registration etc.	-	0.00	4.00	4.00	4.00
b) Clearance, forwarding and other charges	-	0.00	-	-	-
Total (C)	-	-	4.00	4.00	4.00
Total Revenue expenditure (A+B+C)	380.92	268.98	479.86	528.43	486.70

INDIAN RED CROSS SOCIETY
Budget Proposals - 2023-24
DISASTER RELIEF

SCHEDULE - B

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Figures: Rs./Lacs

EXPENDITURE	Actuals Audited 2021-22	Actuals Unaudited 2022-23	Budget 2021-22	Budget 2022-23	Budget 2023-24
(1)	(2)	(4)	3	(5)	(6)
A Earmarked Funds:					
1. Flood Relief	32.95		200.00	220.00	242.00
2. Cyclone Project			150.00	165.00	181.50
3. Disaster Management / Preparedness project			250.00	275.00	302.50
4. Earthquake Project			150.00	165.00	181.50
5. Health Project			-	20.00	22.00
6. Orissa Disaster Mitigation Programme			-	-	-
7. Miscellaneous Projects including ICRC projects	42.59		726.18	798.80	878.68
8. Covid 19 Project	229.76	1622.54	-	500.00	500.00
9. Warehouses Renovation			200.00	220.00	242.00
Total	305.30	1,622.54	1,676.18	2,363.80	2,550.18

INCOME	Actuals Audited 2021-22	Actuals Unaudited 2022-23	Budget 2021-22	Budget 2022-23	Budget 2023-24
(1)	(2)	(4)	3	(5)	(6)
A. Revenue Account					
1. Interest on fixed deposit and Saving Bank	9.39	0.37	2.50	2.50	2.75
2. Contribution from Victoria Memorial Scholarship Fund for Bureau expenses					
3. Miscellaneous Receipts		0.25	0.25	0.25	0.28
Total	9.39	0.62	2.75	2.75	3.03
B. Earmarked Funds					
1. Victoria Memorial Scholarship Fund					
Interest on Fixed Deposits and Savings Bank					
2. Nursery Schools in Welfare Schemes					
Total	-	-	-	-	-

EXPENDITURE	Actuals Audited 2021-22	Actuals Unaudited 2022-23	Budget 2021-22	Budget 2022-23	Budget 2023-24
(1)	1	2	3	4	5
A. 1. Establishment expenses (Schedule-1)	41.36	56.24	47.30	51.98	67.55
2. Welfare work in Tehri- Garhwal Jaunsar Bawar, Nainital, Almora & Pithoragarh Schemes(including gratuity Rs.20Lacs)	177.55	118.00	214.65	236.12	259.73
Total	218.92	174.24	261.95	288.10	327.28
B. Earmarked Funds					
1. Victoria & Memorial Scholarship Fund					
Contribution to M&CW Bureau	-	0.00	2.75	2.75	2.75
2. Nursery Schools in Welfare Schemes	-	0.00	0.22	0.22	0.22
Total	-	-	2.97	2.97	2.97

INDIAN RED CROSS SOCIETY
Budget Proposals - 2023-24
MATERNITY & CHILD WELFARE BUREAU
DETAILS OF ESTABLISHMENT EXPENDITURE OF BUREAU OFFICE

Schedule - I

11

Figures: Rs./Lacs

PARTICULARS	Actuals	Actuals	Budget	Budget	Budget
	Audited 2021-22	Unaudited 2022-23	2021-22	2022-23	2023-24
(1)	1	2	3	4	5
1. Administrative expenses on account of :-					
a) Salaries & allowances	29.65	37.36	25.39	27.93	41.09
b) Provident Fund					
c) Gratuity	-	6.00	6.00	6.60	7.26
d) Medical aid to staff	0.19	0.21	0.02	0.03	0.03
e) Leave Travel etc.					
2. Travelling Expenses		0.00	0.12	0.13	0.14
3. Postage, Telegrams and Telephones	1.05	1.16	1.20	1.32	1.45
4. Printing & Stationery					
5. Maintenance of staff Quarters			0.38	0.41	0.45
6. Transport	2.86	3.14	3.84	4.22	4.64
7. Miscellaneous expenses	7.61	8.38	10.31	11.34	12.47
8. Liveries to staff					
TOTAL	41.36	56.24	47.26	51.98	67.55

INDIAN RED CROSS SOCIETY
Budget Proposals - 2023-24
BLOOD BANK

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ANNEXURE - IV
Figures: Rs./Lacs

REVENUE INCOME	Actuals Audited 2021-22	Actuals Unaudited 2022-23	Budget 2021-22	Budget 2022-23	Budget 2023-24
(1)	(2)	(4)	3	(5)	(6)
1) Interest	1.81	2.05	5.50	5.50	5.50
2) Grant-in-aid from Govt. of India	48.14		40.00	40.00	40.00
3) Donations	0.22	1.69	12.00	12.00	2.00
4) Service charges from Blood Recipients	105.40	98.63	85.00	85.00	108.49
5) Sale of Surplus Plasma/Plasma	115.18	121.26	165.00	165.00	181.50
6) Miscellaneous Receipts	3.24		30.00	30.00	30.00
Total Revenue Income	273.98	223.63	337.50	337.50	367.50
Earmarked Funds					
Thalassaemia Corpus	-		0.08	0.08	0.08

EXPENDITURE	Actuals Audited 2021-22	Actuals Unaudited 2022-23	Budget 2021-22	Budget 2022-23	Budget 2023-24
(1)	(2)	(4)	3	(5)	(6)
1. Establishment					
a) Salaries	407.64	350.20	400.00	375.00	393.75
b) Contribution to Provident Fund	20.35	10.17	45.00	43.00	45.15
c) Contribution to Gratuity Fund			40.00	40.00	42.00
d) Leave Travel Concession	1.08	0.63	1.80	1.25	1.31
e) Medical Aid to staff	10.71	0.73	10.00	6.00	6.00
2. Postage, Telegrams & Telephones	0.62	0.08	1.50	1.50	1.00
3. Travelling Expenses	4.29		5.00	2.00	2.10
4. Printing & Stationery	1.43	0.30	4.00	4.00	2.00
5. Transport	2.16	0.23	8.00	3.00	3.15
6. Training			4.00	4.00	1.00
7. Refreshment to Donors	6.22	2.80	7.00	8.00	6.00
8. Blood, Sera, Chemical Collecting Bags/Bottles	73.77	39.33	80.00	60.00	80.00
9. Educational and Information Program			1.80	1.00	1.05
10. Maintenance of staff Quarters			8.00	5.00	5.25
11. Maintenance of Equipment	7.33	4.92	15.00	8.00	8.40
12. Liveries for staff			0.46	0.50	0.53
13. contingencies including Depreciation	10.51	0.76	30.69	30.00	20.00
14. Procurement of Equipments			150.00	200.00	100.00
15. Grants to RC Blood banks in the states			300.00	300.00	100.00
16. Maintenance of Building	9.20	5.79		6.08	6.69
17. Miscellaneous Expenses	2.84	1.70		6.70	7.37
18. Thalassaemia Screening Lab Expenses	5.75	4.18		7.72	8.49
19. Professional Charges	4.87	4.90		5.70	6.27
20. Covid 19	4.50	2.76		4.95	1.00
Total	573.28	429.47	1,112.25	1,118.45	848.51
Earmarked Funds					
Thalassaemia Corpus	-		0.08	0.08	0.08