

BUDGET PROPOSALS

2020-21

**INDIAN RED CROSS SOCIETY
NATIONAL HEADQUARTERS**

**INDIAN RED CROSS SOCIETY
NATIONAL HEADQUARTER**
Summary of Budget Proposals for 2020-21

1

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	4,711.10					
	Hospital Services (Annexure-1) Income-8	1.30	4,712.40	611.47	5.50	336.17	5,665.54
B. Revenue Expenditure	Main Fund (Annexure-1) Expenditure-1 to 9	1,924.05					
	Hospital Services (Annexure-1) Expenditure-	252.31	2,176.36	1,299.58	464.74	1,150.06	5,090.74
C. Revenue Surplus/(Deficit) (A - B)			2,536.03	(688.11)	(459.24)	(813.90)	574.80
D. Earmarked Fund Receipts	Main Fund	-	-				
	Hospital Services	-	-	2,280.00	9.92	0.08	2,290.00
E. Earmarked Fund Payment	Main Fund	-	-				
	Hospital Services	-	-	2,280.00	2.97	0.08	2,283.06
F. Earmarked Surplus/(Deficit) (D - E)			-	-	6.95	-	6.94
G. Capital Expenditure							
i) Re-construction of Hq. Building & Staff Quarter			165.00	-	-	-	165.00
ii) Viramgam Warehouse (New)			-	22.00	-	-	22.00
iii) Re-construction of Vikhroli Warehouse			-	55.00	-	-	55.00
iv) Furniture & Equipment			16.50	11.00	-	-	27.50
v) Re-construction of Kolkata Warehouse			-	33.00	-	-	33.00
vi) Re-construction of Arakkonam Warehouse			-	22.00	-	-	22.00
vii) Re-construction of Bahadurgarh Warehouse			-	55.00	-	-	55.00
Total Capital Expenditure (i to vii)			181.50	198.00	-	-	379.50
H. Income Tax							
i) Income Tax u/s 11(3) of Income Tax Act, 1961.			90.44	-	-	-	90.44
Total Income Tax			90.44	-	-	-	90.44
Net Surplus/Deficit after meeting Capital Expenditure (C+F-G-H)			2,264.09	(886.11)	(452.29)	(813.90)	111.80

7/15/21

Dr. (MKS)

INDIAN RED CROSS SOCIETY

Budget Proposals - 2020-21

Main Fund

2

ANNEXURE - I

Figures: Rs./Lacs

Income	Actuals	Budget	Budget
	2018-19	2019-20	2020-21
(1)	(2)	(3)	(4)
A) Revenue:			
1) Interest	354.80	440.43	466.86
2) Estate:			
a) Licence Fees Headquarters	2,709.88	2,990.83	3,289.91
b) Licence Fees Staff Quarters		8.25	9.08
c) Property Tax Recoverable	691.46	741.45	815.60
3) Fund Raising & Membership Drive			
a) Collections & Donations	9.45	13.67	15.04
b) Membership	87.10	99.00	108.90
4) Other Receipts (PNS Contribution)	5.76	0.82	0.90
5) PG Diploma Course	4.80	6.85	-
6) Health promotion through Yoga & Ayurveda	2.85	4.39	4.83
7) Grant Form Govt. of India for ICRC	-	-	-
8) Services for Service and Ex-Servicemen (Hospital Services) (Schedule-1)	0.82	1.30	1.30
Total	3,866.91	4,306.99	4,712.40

INDIAN RED CROSS SOCIETY
Budget Proposals - 2020-21
Main Fund

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ANNEXURE - I
Figures: Rs./Lacs

Expenditure	Actuals	Budget	Budget
	2018-19	2019-20	2020-21
(1)	(2)	(3)	(4)
A) Revenue Expenditure			
1) Management Exp. (Schedule-2)	422.42	305.08	335.58
2) Meeting & Mission etc.	16.59	20.15	22.17
3) Estate:			
a) Headquarters building maintenance	259.90	425.09	467.60
b) Staff quarter maintenance	3.31	21.96	74.16
c) Depreciation on building, Furniture etc.	16.15	36.46	40.10
d) Property Tax (Recoverable- shown in income abo	691.46	741.45	815.60
4) PG Diploma Course	3.08	5.14	3.00
5) Health Promotion through Yoga & Ayurveda	1.26	1.62	1.78
6) Fund Raising & Membership	7.89	2.63	2.89
7) Publicity & Store Account	-	5.50	6.05
8) JRC -Youth Services	-	1.90	2.09
9) Grants			
a) International IFRC	107.03	120.00	132.00
b) ICRC	-	-	-
c) State Branches- Annual Grant/Development	5.90	6.00	6.00
d) Discretionary			
i) Life Saving Drug & Equipment's		2.66	2.93
ii) Others	4.78	11.00	12.10
10) Services for service & Ex- Servicemen (Hospital Services) (Schedule-3)	261.60	299.28	252.31
Total	1,801.36	2,005.92	2,176.36

INDIAN RED CROSS SOCIETY
Budget Proposals - 2020-21
Main Fund

Figures: Rs./Lacs

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ANNEXURE - I

Income	Actuals	Budget	Budget
	2018-19	2019-20	2020-21
(1)	(2)	(3)	(4)
B. Other receipts			
1) Recovery of :			
a) Advances from staff for Specified Purposes		20.00	22.00
2) Depreciation Reserve for Building etc.	16.15	36.46	40.10
Total	16.15	56.46	62.10

Expenditure	Actuals	Budget	Budget
	2018-19	2019-20	2020-21
(1)	(2)	(3)	(4)
B. Others payments (Capital Expenditure/Income Tax)			
1) Advances to staff for Specified Purposes	-	20.00	22.00
2) Furniture & Equipment	0.34	15.00	16.50
3) Re-construction of Hq. Building & Staff Quarter		150.00	165.00
4) Income Tax u/s 11(3) on unutilized amount		-	90.44
Total	0.34	185.00	293.94

INDIAN RED CROSS SOCIETY

Budget Proposals - 2020-21

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Services for Service and Ex-Servicemen (Hospital Services)

Schedule-1

Figures: Rs./Lacs

INCOME	Actuals	Budget	Budget
	2018-19	2019-20	2020-21
(1)	(2)	(3)	(4)
A. General			
1. Grant-in-aid & Contributions			
a) For Welfare Services			
i) Defence Service Estimates		-	
ii) Service Welfare Fund		-	
iii) Canteen Store Depot		-	
b) For Red Cross Home Bangalore			
i) Contribution form Flag Day Fund/Store		0.20	0.20
ii) Contribution from the Joint Committee of British Red Cross & order of St. John for British Ex-Servicemen at Bangalore		-	-
2) Service Hospital - DT Articles		0.20	0.20
3) Red Cross Home Bangalore:		-	-
Staff Quarters Licence Fee	0.11	0.10	0.10
4) Miscellaneous Receipts	0.71	0.70	0.70
5. Donations		0.10	0.10
Total	0.82	1.30	1.30

INDIAN RED CROSS SOCIETY
Budget Proposals - 2020-21
General Account
Schedule - 2

Figures: Rs./Lacs

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MANAGEMENT EXPENSES	Actuals	Budget	Budget
	2018-19	2019-20	2020-21
(1)	(2)	(3)	(4)
1) Salaries & Allowances	301.31	169.28	186.21
2) Provident Fund	8.68	27.77	30.55
3) Gratuity	70.00	50.00	55.00
4) Leave Travel etc.	7.42	4.67	5.14
5) Medical Aid to Staff	8.50	8.40	9.24
6) Liveries to Staff	(0.00)	1.58	1.73
7) Audit Fees (including Internal Audit)	0.60	4.00	4.40
8) Printing & Stationary	3.73	3.21	3.53
9) Postage, Telegrams & Telephone	1.37	3.27	3.60
10) Travelling Expenses	2.91	2.09	2.30
11) Transport Expenses	7.02	13.23	14.55
12) Hospitality	-	0.83	0.91
13) Others	3.28	4.06	4.47
14) Legal/Professional Expenses	7.62	12.68	13.95
Total	422.42	305.08	335.58

INDIAN RED CROSS SOCIETY**Budget Proposals - 2020-21****7****Services for Service and Ex-Servicemen (Hospital Services)****Schedule-3**

Figures: Rs./Lacs

EXPENDITURE	Actuals	Budget	Budget
	2018-19	2019-20	2020-21
(1)	(2)	(3)	(4)
A. Revenue Expenditure			
1. Establishment (Schedule-A)			
l) Head Quarters	59.15	82.68	14.05
2. Red Cross Home Bangalore (Schedule- B)	54.15	68.41	75.25
3. Welfare Services in Service Hospital (Schedule-	148.31	148.19	163.01
	261.60	299.28	252.31

INDIAN RED CROSS SOCIETY
Budget Proposals - 2020-21
Services for Service and Ex-Servicemen (Hospital Services)

Schedule - A

8

Figures: Rs./Lacs

PARTICULARS	Actuals	Budget	Budget
	2018-19	2019-20	2020-21
(1)	(2)	(3)	(4)
A) ADMINISTRATIVE EXPENSES			
a) Pay & Allowances	25.87	32.85	-
b) Contribution to Provident Fund	3.63	-	-
c) Gratuity to Staff	20.60	25.00	-
d) Leave Travel Concession	-	1.40	-
e) Printing & Stationary	0.41	2.27	1.00
f) Postage, Telegrams, & Telephone	0.74	2.16	1.00
g) Maintenance of Staff Quarters	(0.20)	3.53	-
h) Transport Expenses	4.51	7.47	6.00
l) Publicity	-	0.42	0.46
j) Miscellaneous Expenses	2.71	5.08	5.59
k) Medical Aid to Staff	0.88	2.50	-
Total	59.15	82.68	14.05

INDIAN RED CROSS SOCIETY

Budget Proposals - 2020-21

Services for Service and Ex-Servicemen (Hospital Services)

Schedule - B

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Figures: Rs./Lacs

PARTICULARS	Actuals	Budget	Budget
	2018-19	2019-20	2020-21
(1)	(2)	(3)	(4)
A. Bangalore Home Running Expenses			
1. Establishment			
a) Pay & Allowances	21.95	26.79	29.47
b) Contribution to Provident Fund	1.09	2.10	2.31
c) Gratuity to Staff	17.26	15.00	16.50
d) Travelling Expenses & LTC	0.19	1.43	1.58
e) Office Expenses	1.97	7.26	7.99
f) Medical Aid to Staff		1.05	1.16
2. Supplies & Services			
a) Diet of Patients	0.20	0.53	0.58
b) Rent & Taxes		0.83	0.91
c) Transport (Including Driver's Salaries)		1.05	1.16
d) Drugs & Dressings		1.34	1.47
e) Hospital Clothing & Equipment		0.51	0.56
f) Laundry		0.69	0.76
g) Amenities to Patients		0.83	0.91
h) Lighting & Heating	0.90	1.05	1.16
i) Liveries for Home Staff		1.00	1.10
j) Home Contingencies	0.07	1.20	1.32
k) Diversional Therapt.		0.83	0.91
l) Barber		0.20	0.22
m) Tailoring		0.96	1.05
n) Building Maintenance	3.70	1.05	1.16
o) Furniture & Equipment Maintenance		1.67	1.84
p) Security	6.81	1.05	1.16
q) Others	0.03		-
Total	54.15	68.41	75.25

INDIAN RED CROSS SOCIETY
Budget Proposals - 2020-21
Services for Service and Ex-Servicemen (Hospital Services)

Schedule - C

10

Figures: Rs./Lacs

PARTICULARS	Actuals	Budget	Budget
	2018-19	2019-20	2020-21
(1)	(2)	(3)	(4)
WELFARE SERVICES			
A. Establishment			
1) Pay & Allowances	77.61	105.55	116.11
2) Contribution to Provident Fund	5.51	10.12	11.13
3) Contribution to Gratuity Fund	65.00	30.00	33.00
4) Uniform Material		0.83	0.91
5) Travelling / LTC	0.19	1.05	1.16
6) Contingencies		0.33	0.36
7) Award to Welfare Officers		0.31	0.34
Total (A)	148.31	148.19	163.01
B. Stores and Library Services			
1. General Stores		-	
2. D.T. Stores		-	
3. Library Services		-	
4. Uniform Material		-	
5. Grants for Amenity Stores to Ordinance Factory/ hospital		-	
Total (B)	-	-	-
Grand Total (A +B)	148.31	148.19	163.01

INCOME	Actuals	Budget	Budget
	2018-19	2019-20	2020-21
(1)	(2)	(3)	(4)
A. General Budget			
1. Interest	88.12	93.76	103.14
2. Donation	3.57	5.50	506.05
3. Recovery of Licence fee for staff quarters	-	2.07	2.28
Total	91.69	101.33	611.47
B. Earmarked Funds			
1. Flood Relief	77.72	2,000.00	220.00
2. Cyclone Project		100.00	110.00
3. Covid 19 & others Project	-	-	1,620.00
4. Disaster Management / Preparedness project	252.96	200.00	220.00
5. Earthquake Project		100.00	110.00
6. Health Project	84.46	-	-
7. Orissa Disaster Mitigation Programme	-	-	-
8. Miscellaneous Projects including ICRC projects	265.00	-	-
9. Tsunami Relief Project		-	-
Total	680.14	2,400.00	2,280.00
GRAND TOTAL (A+B)	771.83	2,501.33	2,891.47

EXPENDITURE (1)	Actuals	Budget	Budget
	2018-19 (2)	2019-20 (3)	2020-21 (4)
I. General Budget (Schedule A)			
A. Revenue Account			
1. Establishment	147.47	152.02	167.22
2. Operational expenses			
i) Relief supplies and services	1.30	4.18	4.60
ii) Warehousing	261.82	285.23	313.76
iii) Transportation, clearance , forwarding etc.	19.36	8.00	8.80
3. Meetings & Missions	-	2.00	2.20
4. Depreciation for Building/Furniture & Equipment	18.93	50.00	55.00
5. TB Programme Expenses		80.00	88.00
6. SERV Programme Expenses		600.00	660.00
Total (A)	448.88	1,181.43	1,299.58
B. Earmarked Funds (Schedule B)	689.74	2,400.00	2,280.00
C. Capital Account			
Furniture & Equipment	0.10	10.00	11.00
Re-construction of Headquater & Staff Quarters		-	-
Viramgam Warehouse		20.00	22.00
Re-construction of Kolkata Warehouse		30.00	33.00
Re-construction of Arakkonam Warehouse		20.00	22.00
Re-construction of Bahadurgarh Warehouse		50.00	55.00
Re-construction of Vikhroli Warehouse		50.00	55.00
Total (C)	0.10	180.00	198.00
GRAND TOTAL (A+B+C)	1,138.72	3,761.43	3,777.58

INDIAN RED CROSS SOCIETY

Budget Proposals - 2020-21

DISASTER RELIEF

SCHEDULE - A

13

Figures: Rs./Lacs

EXPENDITURE	Actuals	Budget	Budget
	2018-19	2019-20	2020-21
(1)	(2)	(3)	(4)
A.1. Headquarters/ Establishment			
a) Salaries	93.79	105.37	115.90
b) Contribution to Provident Fund	3.37	5.50	6.05
c) Contribution to Gratuity	16.50	18.00	19.80
d) Leave Travel Concession	0.46	1.61	1.78
e) Travelling	0.77	0.44	0.49
f) Medical Aid to staff	0.94	4.51	4.96
g) Maintenance of staff quarters/building	0.67	2.20	2.42
h) Postage, telegrams and telephones	0.87	2.20	2.42
i) Printing and Stationery	0.65	3.30	3.63
j) Contingencies including liveries	1.51	2.75	3.03
k) Audit Fee	0.28	0.46	0.51
l) Bank Charges	0.02	0.17	0.19
m) Others	27.64	5.50	6.05
Total (A)	147.47	152.02	167.22
2. Warehousing			
a) Salaries	136.90	160.00	176.00
b) Contribution to P. Fund	8.58	12.10	13.31
c) Contribution to Gratuity	35.00	35.00	38.50
d) Medical Aid to staff	-	3.99	4.38
e) Leave Travel Concession/TA	0.11	1.85	2.04
f) Labour charges	15.33	13.07	14.38
g) Postage, telegrams and telephones	0.37	2.03	2.23
h) Printing & Stationery	0.25	2.45	2.70
i) Water & Electricity	9.98	9.90	10.89
j) Contingencies including Liveries	1.69	2.20	2.42
k) Maintenance of Building and staff quarters	52.32	40.00	44.00
l) Insurance and other charges	1.28	2.48	2.72
m) Bank Charges	0.01	0.17	0.19
Total (B)	261.82	285.23	313.76
3. Transportation, clearance, forwarding and other			
a) P.O.L. maintenance & registration etc.	5.80	8.93	9.82
b) Clearance, forwarding and other charges	13.56	3.13	3.44
Total (C)	19.36	12.05	13.26
Total Revenue expenditure (A+B+C)	428.65	449.31	494.24

INDIAN RED CROSS SOCIETY
Budget Proposals - 2020-21
DISASTER RELIEF

SCHEDULE - B

14

Figures: Rs./Lacs

EXPENDITURE	Actuals	Budget	Budget
	2018-19	2019-20	2020-21
(1)	(2)	(3)	(4)
A Earmarked Funds:			
1. Flood Relief	79.75	2,000.00	220.00
2. Cyclone Project		100.00	110.00
3. Covid 19 & others Project	-	-	1,620.00
4. Disaster Management / Preparedness project	164.30	200.00	220.00
5. Earthquake Project		100.00	110.00
6. Health Project	98.12	-	-
7. Orissa Disaster Mitigation Programme		-	-
8. Miscellaneous Projects including ICRC projects	347.57	-	-
9. Tsunami Relief Project		-	-
Total	689.74	2,400.00	2,280.00

INCOME	Actuals	Budget	Budget
	2018-19	2019-20	2020-21
(1)	(2)	(3)	(4)
A. Revenue Account			
1. Interest on fixed deposit and Saving Bank	0.42	2.10	2.31
2. Contribution from Victoria Memorial Scholarship Fund for Bureau expenses		2.70	2.97
3. Miscellaneous Receipts	0.04	0.20	0.22
Total	0.46	5.00	5.50
B. Earmarked Funds			
1. Victoria Memorial Scholarship Fund			
Interest on Fixed Deposits and Savings Bank	8.16	8.82	9.70
2. Nursery Schools in Welfare Schemes		0.20	0.22
Total	8.16	9.02	9.92

EXPENDITURE	Actuals	Budget	Budget
	2018-19	2019-20	2020-21
(1)	(2)	(3)	(4)
A. 1. Establishment expenses of Bureau's Office (Schedule-1)	48.19	66.65	73.32
2. Welfare work in Tehri- Garhwal Jaunsar Bawar, Nainital, Almora & Pithoragarh Schemes(including gratuity Rs.20Lacs)	282.93	355.84	391.42
Total	331.12	422.49	464.74
B. Earmarked Funds			
1. Victoria & Memorial Scholarship Fund Contribution to M&CW Bureau		2.50	2.75
2. Nursery Schools in Welfare Schemes		0.20	0.22
Total	-	2.70	2.97

INDIAN RED CROSS SOCIETY**Budget Proposals - 2020-21**

MATERNITY & CHILD WELFARE BUREAU

DETAILS OF ESTABLISHMENT EXPENDITURE OF BUREAU OFFICE

Schedule - I**17**

Figures: Rs./Lacs

PARTICULARS	Actuals	Budget	Budget
	2018-19	2019-20	2020-21
(1)	(2)	(3)	(4)
1. Administrative expenses on account of :-			
a) Salaries & allowances	32.07	39.01	42.91
b) Provident Fund	-	-	-
c) Gratuity	4.67	5.00	5.50
d) Medical aid to staff	1.31	2.80	3.08
e) Leave Travel etc.		1.40	1.54
2. Travelling Expenses	0.33	1.68	1.85
3. Postage, Telegrams and Telephones	0.90	2.10	2.31
4. Printing & Stationery		0.56	0.62
5. Maintenance of staff Quarters		2.80	3.08
6. Transport	5.62	7.35	8.09
7. Miscellaneous expenses	3.29	5.60	6.16
8. Liveries to staff		0.84	0.92
TOTAL	48.19	69.15	76.06

263.37

REVENUE INCOME	Actuals	Budget	Budget
	2018-19	2019-20	2020-21
(1)	(2)	(3)	(4)
1) Interest	2.46	5.00	5.50
2) Grant-in-aid from Govt. of India	40.00	40.00	40.00
3) Donations	3.87	9.33	10.26
4) Service charges from Blood Recipients	91.81	77.00	84.70
5) Sale of Surplus Plasma/Plasma	130.37	147.66	162.43
6) Miscellaneous Receipts	11.25	30.25	33.28
Total Revenue Income	279.76	309.24	336.17
Earmarked Funds			
Thalassaemia Corpus	0.11	0.08	0.08

EXPENDITURE	Actuals	Budget	Budget
	2018-19	2019-20	2020-21
(1)	(2)	(3)	(4)
1. Establishment			
a) Salaries	339.97	400.60	480.72
b) Contribution to Provident Fund	37.77	37.73	45.28
c) Contribution to Gratuity Fund	45.00	50.00	30.00
d) Leave Travel Concession	1.00	1.65	1.82
e) Medical Aid to staff	7.67	7.85	8.64
2. Postage, Telegrams & Telephones	0.85	1.10	1.21
3. Travelling Expenses	5.47	4.60	5.07
4. Printing & Stationery	1.61	3.61	3.97
5. Transport	3.39	5.50	6.05
6. Training	(0.02)	3.67	4.04
7. Refreshment to Donors	3.58	6.05	6.66
8. Blood, Sera, Chemical Collecting Bags/Bottles	14.73	47.91	52.70
9. Educational and Information Program	-	1.64	1.81
10. Maintenance of staff Quarters	0.80	5.20	5.72
11. Maintenance of Equipment	8.79	13.86	15.25
12. Liveries for staff	-	0.42	0.46
13. contingencies including Depreciation	28.47	27.90	30.69
14. Procurement of Equipments	-	-	150.00
15. Grants to RC Blood banks in the states	-	-	300.00
Total	499.08	619.30	1,150.06
Earmarked Funds			
Thalassaemia Corpus	-	0.08	0.08