Annexure - B

INDIAN RED CROSS SOCIETY
NATIONAL HEADQUARTER
Summary of Budget Proposals for 2025-26

1

Figures: Rs./Lacs

ANNEXURES---------->			I	II	III	IV	
Particulars			**Main Fund**	**Disaster Relief**	**Maternity & Child Welfare**	**Blood Bank**	**Total**
A. Revenue Income	Main Fund (Annexure-1) Income-(S.No 1 to 7)	5,049.88					
	Hospital Services (Annexure-1) Income-S.No.8	-	5,049.88	237.99	1.94	748.15	6,037.96
B. Revenue Expenditure	Main Fund (Annexure-1) Expenditure-(S.No 1 to 11)	1,686.23					
	Hospital Services (Annexure-1)Expenditure-S.No12	50.00	1,736.23	1,503.97	159.12	745.52	4,144.84
C. Revenue Surplus/(Deficit) (A - B)			**3,313.65**	**(1,265.99)**	**(157.18)**	**2.63**	**1,893.11**
D. Earmarked Fund Receipts	Disaster Relief (Annexure-II-Income)- Part - B		-	1,018.45	-	0.08	1,018.53
E. Earmarked Fund Payment	Disaster Relief (Annexure-II-Expenditure)- Part - B		-	1,018.45	-	0.08	1,018.53
F. Earmarked Surplus/(Deficit) (D - E)			-	-	-	-	-
G. Capital Expenditure							
i) Re-construction of Hq.Building & Staff Quarter	Annexure - A		332.00				332.00
ii) Viramgam Warehouse (New)			-	-			-
iii) Re-construction of Vikhroli Warehouse			-	-			-
iv) Furniture & Equipment			80.00	-			80.00
v) Re-construction of Kolkata Warehouse			-	68.48		-	68.48
vi) Re-construction of Arakkonam Warehouse			-	200.00			200.00
vii) Re-construction of Bahadurgarh Warehouse				200.00			200.00
viii) Re-construction of Assam Warehouse				42.53			42.53
Total Capital Expenditure (i to viii)			**412.00**	**511.01**	-	-	**923.01**
H. Income Tax							
i) Income Tax u/s 11(3) of Income Tax Act, 1961			-				-
Total Income Tax			-	-	-	-	-
Net Surplus/Deficit after meeting Capital Expenditure (C+F-G-H)			**2,901.65**	**(1,777.00)**	**(157.18)**	**2.63**	**970.10**

INDIAN RED CROSS SOCIETY

Budget Proposals - 2025-26

Main Fund

ANNEXURE - I

1

Figures: Rs./Lacs

Income	Actuals Audited 2023-24	Budget 2022-23	Budget 2023-24	Budget 2024-25	Actuals from 1.4.24 to 31.12.24	Projected From 1.1.25 to 31.3.25	Total FY 2024-25	Budget 2025-26
(1)	(2)	(3)	(4)	(5)			(6)	(7)
A) Revenue:								
1) Interest	780.97	576.76	726.13	812.17			1,201.08	944.98
2) Estate:								
a) Licence Fees Headquarters	3,682.19	3,981.23	4,000.00	2,522.96	2,559.73	853.24	3,412.98	3,604.80
b) Licence Fees Staff Quarters		2.00	2.00	1.80	0.60	0.20	0.80	2.00
c) Property Tax Recoverable		950.00	1,101.12	-	-	-	-	-
3) Fund Raising & Membership Drive								
a) Collections & Donations	16.94	77.00	84.70	93.17		-	-	90.00
b) Membership	83.56	88.00	96.80	106.48	130.64	43.55	174.19	101.11
4) Other Receipts (Incl General & CSR Donation)	2.19	5.00	5.50	6.05	19.28	6.43	25.71	7.00
5) PG Diploma Course		5.00	-	-		-	-	-
6) Health promotion through Yoga & Ayurveda		3.00	-	-		-	-	-
7) Grant Form Govt. of India			-	-		-	-	-
8)Services for Service and Ex-Servicemen (Hospital Services) (Schedule-1)	-	1.35	-	-		-	-	-
9)First Aid Training and Examination	169.54			91.89	220.37	59.88	280.25	300.00
Total	**4,735.38**	**5,689.34**	**6,016.25**	**3,634.53**	**2,930.62**	**963.30**	**5,095.00**	**5,049.88**

INDIAN RED CROSS SOCIETY

Budget Proposals - 2025-26

Main Fund

ANNEXURE - I

Figures: Rs./Lacs

2

EXPENDITURE	Actuals Audited 2023-24	Budget 2022-23	Budget 2023-24	Budget 2024-25	Actuals from 1.4.24 to 31.12.24	Projected From 1.1.25 to 31.3.25	Total FY 2024-25	Budget 2025-26
(1)	(2)	(3)	(4)	(5)			(6)	(7)
A) Revenue Expenditure								
1) Management Exp. (Schedule-2)	499.61	645.65	686.75	491.10	486.89	162.30	649.18	645.87
2) Meeting & Mission etc.	24.40	22.79	20.00	12.89	6.53	2.18	8.71	25.00
3) Estate:							-	-
a) Headquarters building maintenance	235.38	279.51	293.49	210.20	197.70	65.90	263.60	231.22
b) Staff quarter maintenance		3.30	3.63	3.00	2.30	0.77	3.07	3.30
c) Depreciation on building, Furniture etc.	13.60	70.00			-	-	-	14.96
d) Property Tax (Recoverable- shown in income above)	0.50	950.00	1,100.74	-	798.50	266.17	1,064.67	-
4) PG Diploma Course		0.00	-	-	-	-	-	-
5) Health Promotion through Yoga & Ayurveda		2.20	-	-	-	-	-	-
6)JRC Youth Services		3.00	3.30	-	-	-	-	-
7) Income Tax	-				-	-	-	-
8) Grants/ Membership Fees								
a) International IFRC	169.38	145.00	150.00	314.91	-	-	-	507.00
b) ICRC						-	-	
c) State Branches- Annual Grant/Development	-	6.00	6.00	6.00		-	-	6.00
d) Discretionary						-	-	-
i) Life Saving Drug & Equipment's		3.00		-		-	-	-
ii) Others	2.40	60.00	60.00	-	10.68	3.56	14.24	2.90
10) Services for service & Ex- Servicemen	114.96	229.50	252.45	202.24		-	-	50.00
(Hospital Services)						-	-	-
11) First Aid Training	206.59			57.29	205.42	68.47	273.90	249.97
12)Towards Remuneration of New Recruitments				100.00		-	-	-
Total	**1,266.82**	**2,419.95**	**2,576.35**	**1,397.62**	**1,708.02**	**569.34**	**2,277.36**	**1,736.23**

INDIAN RED CROSS SOCIETY

Budget Proposals - 2025-26

Main Fund

3

Income	Actuals Audited 2023-24	Budget 2022-23	Budget 2023-24	Budget 2024-25	Actuals from 1.4.24 to 31.12.24	Projected From 1.1.25 to 31.3.25	Total FY 2024-25	Budget 2025-26
(1)	(2)	(3)	(4)	(5)			(6)	(7)
B. Other receipts								
1) Recovery of :								
a) Advances from staff for Specified Purposes		20.00	-	-			-	-
		-	-	-			-	-
2) Depreciation Reserve for Building etc.		70.00	-	-			-	-
							-	
Total	-	**90.00**	-	-				-

Expenditure	Actuals Audited 2023-24	Budget 2022-23	Budget 2023-24	Budget 2024-25	Actuals from 1.4.24 to 31.12.24	Projected From 1.1.25 to 31.3.25	Total FY 2024-25	Budget 2025-26
(1)	(2)	(3)	(4)	(5)			(6)	(7)
B. Others payments (Capital Expenditure/Income Tax)								
1) Advances to staff for Specified Purposes	-	27.50	30.25	-			-	-
2) Furniture & Equipment	-	80.00	100.00	80.00			-	80.00
3) Re-construction of Hq.Building & Staff Quarter	-	400.00	100.00	120.00			-	332.00
4) Income Tax u/s 11(3) on unutilized amount	-	200.00	200.00	100.00			-	-
Total	-	**707.50**	**430.25**	**300.00**				**412.00**

INDIAN RED CROSS SOCIETY
Budget Proposals - 2025-26
General Account
Schedule - 2

MANAGEMENT EXPENDITURE	Actuals Audited 2023-24	Budget 2022-23	Budget 2023-24	Budget 2024-25	Actuals from 1.4.24 to 31.12.24	Projected From 1.1.25 to 31.3.25	Total FY 2024-25	Budget 2025-26
(1)	(2)	(3)	(4)	(5)			(6)	(7)
1) Salaries & Allowances	351.51	471.16	494.72	383.69	376.53	125.51	502.04	533.48
2) Provident Fund	20.93	44.00	46.20	26.36	9.71	3.24	12.95	22.24
3) Gratuity	97.91	50.00	60.00	55.00	55.00	18.33	73.33	60.50
4) Leave Travel etc.	-	3.06	3.21	1.75	0.81	0.27	1.09	1.92
5) Medical Aid to Staff	10.45	21.25	22.31	4.44	8.66	2.89	11.54	4.89
6) Liveries to Staff	-		-	-	-	-	-	-
7) Audit Fees (including Internal Audit)	-	0.81	0.85	0.26	5.42	1.81	7.22	0.29
8) Printing & Stationary	1.36	1.88	1.97	2.21	4.01	1.34	5.35	2.43
9) Postage, Telegrams & Telephone	0.98	2.85	2.99	1.55	2.42	0.81	3.23	1.71
10) Travelling Expenses			-	-	0.50	0.17	0.67	1.00
11) Transport Expenses	4.07	8.37	8.79	3.38	9.57	3.19	12.76	3.71
12) Hospitality			-	-	-	-	-	-
13) Others	1.58	15.99	16.79	1.95		-	-	2.14
14) Legal/Professional Expenses	10.83	26.28	28.91	10.51	14.26	4.75	19.01	11.56
						-	-	
Total	**499.61**	**645.65**	**686.75**	**491.10**	**486.89**	**162.30**	**649.18**	**645.87**

INDIAN RED CROSS SOCIETY

Budget Proposals - 2025-26

DISASTER RELIEF

ANNEXURE-II

Figures: Rs./Lacs

5

Income	Actuals Audited 2023-24	Budget 2022-23	Budget 2023-24	Budget 2024-25	Actuals from 1.4.24 to 31.12.24	Projected From 1.1.25 to 31.3.25	Total FY 2024-25	Budget 2025-26
(1)	(2)	(3)	(4)	(5)			(6)	(7)
A. General Budget								
1. Interest	96.72	103.25	107.26	107.26	10.78	0.28	11.06	117.99
2. Donation & sundry receipts for services	7.58	20.00	22.00	145.60	4.82	0.03	4.84	120.00
3. Recovery of Licence fee for staff quarters	-	0.50	0.50	-	0.04	0.01	0.06	-
4. Others					1.07	0.36	1.42	10.00
Total	**104.30**	**123.75**	**129.76**	**252.86**	**16.70**	**0.67**	**17.38**	**237.99**
B. Earmarked Funds								
1. Flood Relief	-	220.00	242.00	266.20	25.80		25.80	100.00
2. Cyclone Project	-	165.00	181.50	199.65	-		-	100.00
3. Disaster Management / Preparedness project	-	275.00	302.50	332.75	-		-	100.00
4. Earthquake Project	-	165.00	181.50	199.65	-		-	100.00
5. Health Project	8.01	20.00	22.00	24.20	7.00		7.00	-
6. Miscellaneous Projects including ICRC projects	-	798.80	878.68	966.55	31.53	66.55	98.08	218.45
7. Warehouses Renovation	121.91	220.00	242.00	266.20	-		-	400.00
8. Covid 19	36.63	500.00	450.00	-	-		-	-
Total	**166.55**	**2,363.80**	**2,500.18**	**2,255.20**	**64.32**	**66.55**	**130.87**	**1,018.45**
GRAND TOTAL (A+B)	**270.85**	**2,487.55**	**2,629.94**	**2,508.06**	**81.03**	**67.22**	**148.25**	**1,256.44**

INDIAN RED CROSS SOCIETY

Budget Proposals - 2025-26

DISASTER RELIEF

6

ANNEXURE - II

Figures: Rs./Lacs

EXPENDITURE	Actuals Audited 2023-24	Budget 2022-23	Budget 2023-24	Budget 2024-25	Actuals from 1.4.24 to 31.12.24	Projected From 1.1.25 to 31.3.25	Total FY 2024-25	Budget 2025-26
(1)	(2)	(3)	(4)	(5)			(6)	(7)
I. General Budget (Schedule A)								
A. Revenue Account								
1. Establishment	143.14	168.23	176.50	139.64	56.77	17.99	74.76	114.51
2. Operational expenses							-	-
i) Relief supplies and services	2.70	5.00	5.00	5.00	1.57	-	1.57	5.00
ii) Warehousing	201.55	356.20	338.61	290.10	189.46	47.88	237.34	244.61
iii) Transportation, clearance , forwarding etc.	-	4.00	4.00	4.00	0.78	0.91	1.69	5.00
3. Meetings & Missions	-	3.30	3.63	3.99	-	-	-	4.00
4. Depreciation for Building/Furniture & Equipment	21.07	20.00	22.00	24.45	-	-	-	25.00
5. TB Programme Expenses	5.31	43.86	48.25	5.32	5.35	0.97	6.32	5.86
6. Other Programme Expenses	158.54	660.00	660.00	660.00	0.28	82.09	82.37	600.00
7. Support to State branches for programmes	-	-	-	-	-	-	-	500.00
Total (A)	**532.31**	**1,260.59**	**1,257.99**	**1,132.51**	**254.21**	**149.84**	**404.04**	**1,503.97**
B. Earmarked Funds (Schedule B)	**166.55**	**2,363.80**	**2,500.18**	**2,255.20**	**64.32**	**66.55**	**130.87**	**1,018.45**
C. Capital Account								
Furniture & Equipment	-	27.50	18.00	18.00	-	-	-	
Re-construction of Headquater & Staff Quarters	-	-	-		-	-	-	
Viramgam Warehouse	-	22.00	50.00	50.00	-	-	-	
Re-construction of Kolkata Warehouse	-	33.00	-	-	-	-	-	68.48
Re-construction of Arakkonam Warehouse	-	22.00	50.00	50.00	-	-	-	200.00
Re-construction of Bahadurgarh Warehouse	-	55.00	50.00	50.00	-	-	-	200.00
Re-construction of Vikhroli Warehouse	-	55.00	-	-	-	-	-	
Re-construction of Assam Warehouse	-		50.00	50.00	-	-	-	42.53
Total (C)	**-**	**214.50**	**218.00**	**218.00**	**-**	**-**	**-**	**511.01**
GRAND TOTAL (A+B+C)	**698.86**	**3,838.89**	**3,976.17**	**3,605.71**	**318.53**	**216.39**	**534.92**	**3,033.44**

INDIAN RED CROSS SOCIETY

Budget Proposals - 2025-26

DISASTER RELIEF

SCHEDULE - A

Figures: Rs./Lacs

7

EXPENDITURE	Actuals Audited 2023-24	Budget 2022-23	Budget 2023-24	Budget 2024-25	Actuals from 1.4.24 to 31.12.24	Projected From 1.1.25 to 31.3.25	Total FY 2024-25	Budget 2025-26
(1)	(2)	(3)	(4)	(5)			(6)	(7)
A.1. Headquarters/ Establishment								
a) Salaries	99.20	115.18	120.94	118.54	49.51	16.27	65.78	65.06
b) Contribution to Provident Fund	2.60	3.43	3.60	3.34	1.22	1.24	2.46	2.48
c) Contribution to Gratuity	29.15	25.00	26.25	25.00			-	35.28
d) Leave Travel Concession	0.85	-	0.15	-			-	1.03
e) Travelling	0.52	1.82	1.91	0.08	1.67	0.43	2.10	0.63
f) Medical Aid to staff	1.51	2.38	2.50	5.67	0.52	0.05	0.57	1.82
g) Maintenance of staff quarters/building	-	0.85	0.89	-			-	-
h) Postage, telegrams and telephones	0.65	1.21	1.27	0.82			-	0.79
i) Printing and Stationery	1.75	2.54	2.67	1.52			-	2.12
j) Contingencies including liveries	0.62	8.39	8.81	0.83			-	0.76
k) Audit Fee	-	0.28	-	-			-	-
l) Bank Charges	0.01	0.03	0.03	0.01		0.01	0.01	0.01
m) Others	3.75	7.12	7.48	8.83	3.85		3.85	4.54
Total (A)	**140.61**	**168.23**	**176.50**	**164.64**	**56.77**	**17.99**	**74.76**	**114.51**
2. Warehousing								
a) Salaries	124.01	203.27	171.64	179.81	100.40	31.25	131.65	124.96
b) Contribution to P. Fund	5.61	15.40	8.77	9.18	2.29	1.76	4.05	5.76
c) Contribution to Gratuity	-	44.00	60.00	40.00	33.59	-	33.59	36.95
d) Medical Aid to staff	-	0.22	0.23	-		-	-	-
e) Leave Travel Concession/TA	1.57	0.66	0.69	-	0.05	0.04	0.09	1.00
f) Labour charges	5.85	17.40	18.27	12.02	5.43	-	5.43	6.00
g) Postage, telegrams and telephones	0.21	2.58	2.71	0.15	0.33	-	0.33	0.50
h) Printing & Stationery	0.08	3.11	3.27	0.08	0.04	0.07	0.11	0.50
i) Water & Electricity	7.16	12.58	13.21	6.10	3.94	1.62	5.56	7.00
j) Contingencies including Liveries	0.87	2.80	2.94	0.76	1.29	0.56	1.85	1.50
k) Maintenance of Building and staff quarters	54.83	50.82	53.36	33.99	29.27	12.13	41.40	45.00
l) Insurance and other charges	1.34	3.14	3.30	1.08	1.36	-	1.36	3.44
m) Bank Charges	0.03	0.22	0.23	-			-	-
n) Legal & Professional	-	-	-	-		0.45	0.45	-
o) Property Tax	-	-	-	-	11.47		11.47	12.00
Total (B)	**201.55**	**356.20**	**338.61**	**283.17**	**189.46**	**47.88**	**237.34**	**244.61**
3.Transportation.clearance.forwarding and other								
a) P.O.L. maintenance & registration etc.	2.52	4.00	4.00	4.00	0.72	0.45	1.18	4.00
b) Clearance, forwarding and other charges		-	-		0.05	0.45	0.51	1.00
Total (C)	**2.52**	**4.00**	**4.00**	**4.00**	**0.78**	**0.91**	**1.69**	**5.00**
Total Revenue expenditure (A+B+C)	**344.68**	**528.43**	**519.11**	**451.81**	**247.01**	**66.78**	**313.78**	**364.12**

INDIAN RED CROSS SOCIETY
Budget Proposals - 2025-26
DISASTER RELIEF

SCHEDULE - B   Figures: Rs./Lacs

8

EXPENDITURE	Actuals Audited 2023-24	Budget 2022-23	Budget 2023-24	Budget 2024-25	Actuals from 1.4.24 to 31.12.24	Projected From 1.1.25 to 31.3.25	Total FY 2024-25	Budget 2025-26
(1)	(2)	(3)	(4)	(5)			(6)	(7)
A Earmarked Funds:								
1. Flood Relief		220.00	242.00	266.20	106.81		106.81	100.00
2. Cyclone Project		165.00	181.50	199.65	15.81		15.81	100.00
3. Disaster Management / Preparedness project		275.00	302.50	332.75	9.99		9.99	100.00
4. Earthquake Project		165.00	181.50	199.65	0.29		0.29	100.00
5. Health Project	8.01	20.00	22.00	24.20	5.93		5.93	-
6. Miscellaneous Projects including ICRC projects		798.80	878.68	966.55	36.21	54.04	90.25	218.45
7. Covid 19 Project	36.63	500.00	450.00	-	12.89	-	12.89	-
8. Warehouses Renovation	121.91	220.00	242.00	266.20	-	-	-	400.00
Total	166.55	2,363.80	2,500.18	2,255.20	187.92	54.04	241.96	1,018.45

INDIAN RED CROSS SOCIETY

Budget Proposals - 2025-26 — **ANNEXURE - III**

MATERNITY & CHILD WELFARE BUREAU — **Figures: Rs./Lacs**

9

INCOME	Actuals Audited 2023-24	Budget 2022-23	Budget 2023-24	Budget 2024-25	Actuals from 1.4.24 to 31.12.24	Projected From 1.1.25 to 31.3.25	Total FY 2024-25	Budget 2025-26
(1)	(2)	(3)	(4)	(5)			(6)	(7)
A. Revenue Account								
1. Interest on fixed deposit and Saving Bank	1.61	2.50	2.75	9.57	0.32	0.11	0.42	1.94
2. Contribution from Victoria Memorial Scholarship Fund for Bureau expenses								-
3. Miscellaneous Receipts	-	0.25	0.28	4.91	-	-	-	-
Total	**1.61**	**2.75**	**3.03**	**14.48**	**0.32**	**0.11**	**0.42**	**1.94**
B. Earmarked Funds								
1. Victoria Memorial Scholarship Fund								
Interest on Fixed Deposits and Savings Bank	-	-	-	-				-
2. Nursery Schools in Welfare Schemes								
Total	-	-	-	-	-	-	-	-

INDIAN RED CROSS SOCIETY

Budget Proposals - 2025-26

MATERNITY & CHILD WELFARE BUREAU

10

ANNEXURE - III

Figures: Rs./Lacs

EXPENDITURE	Actuals Audited 2023-24	Budget 2022-23	Budget 2023-24	Budget 2024-25	Actuals from 1.4.24 to 31.12.24	Projected From 1.1.25 to 31.3.25	Total FY 2024-25	Budget 2025-26
(1)	(2)	(3)	(4)	(5)			(6)	(7)
A. 1. Establishment expenses (Schedule-1)	69.23	51.98	64.70	63.87	0.38	0.13	0.50	76.15
2. Welfare work in Tehri- Garhwal Jaunsar Bawar, Nainital, Almora & Pithoragarh Schemes(including gratuity Rs.20Lacs)	114.66	236.12	259.73	182.62	76.24	25.41	101.66	82.97
Total	183.89	288.10	324.43	246.50	76.62	25.54	102.16	159.12
B. Earmarked Funds								
1. Victoria & Memorial Scholarship Fund								
Contribution to M&CW Bureau		2.75	2.75	-	-	-	-	-
2. Nursery Schools in Welfare Schemes		0.22	0.22	-	-	-	-	-
Total	-	2.97	2.97	-	-	-	-	-

INDIAN RED CROSS SOCIETY

Budget Proposals - 2025-26

MATERNITY & CHILD WELFARE BUREAU

DETAILS OF ESTABLISHMENT EXPENDITURE OF BUREAU OFFICE

Schedule - I Figures: Rs./Lacs

11

PARTICULARS	Actuals Audited 2023-24	Budget 2022-23	Budget 2023-24	Budget 2024-25	Actuals from 1.4.24 to 31.12.24	Projected From 1.1.25 to 31.3.25	Total FY 2024-25	Budget 2025-26
(1)	(2)	(3)	(4)	(5)			(6)	(7)
1. Administrative expenses on account of :-								
a) Salaries & allowances	27.36	27.93	38.25	34.77		-	-	30.09
b) Provident Fund	2.99					-	-	3.28
c) Gratuity	29.94	6.60	7.26	7.99		-	-	32.93
d) Medical aid to staff	0.32	0.03	0.03	0.04		-	-	0.36
e) Leave Travel etc.				-		-	-	-
2. Travelling Expenses	-	0.13	0.14	0.15		-	-	-
3. Postage, Telegrams and Telephones	-	1.32	1.45	1.60		-	-	-
4. Printing & Stationery				-		-	-	-
5. Maintenance of staff Quarters	-	0.41	0.45	0.50		-	-	-
6. Transport	-	4.22	4.64	5.11		-	-	-
7.Miscellaneous expenses	8.63	11.34	12.47	13.72	0.38	0.13	0.50	9.49
8. Liveries to staff	-			0.01			-	-
TOTAL	69.23	51.98	64.70	63.87	0.38	0.13	0.50	76.15

INDIAN RED CROSS SOCIETY
Budget Proposals - 2025-26
BLOOD BANK

ANNEXURE - IV
Figures: Rs./Lacs

12

REVENUE INCOME	Actuals Audited 2023-24	Budget 2022-23	Budget 2023-24	Budget 2024-25	Actuals from 1.4.24 to 31.12.24	Projected From 1.1.25 to 31.3.25	Total FY 2024-25	Budget 2025-26
(1)	(2)	(3)	(4)	(5)			(6)	(7)
1) Interest	2.60	5.50	5.50	3.29	0.04	0.01	0.06	3.15
2) Grant-in-aid from Govt. of India	20.00	40.00	40.00	11.00	20.00	6.67	26.67	45.00
3) Donations	19.94	12.00	2.00	0.71	2.62	0.87	3.50	25.00
4) Service charges from Blood Recipients	96.05	85.00	87.41	87.41	87.16	29.05	116.22	130.00
5) Sale of Surplus Plasma/Plasma	156.77	165.00	181.50	181.83	131.05	43.68	174.73	275.00
6) Miscellaneous Receipts	2.60	30.00	30.00	3.82	-	-	-	20.00
7) CSR support for NAT	-	-	-	-	-	-	-	125.00
8) NAT testing charge	-	-	-	-	-	-	-	125.00
9) Licence Fees Staff Quarters	-	-	-	-	2.40	0.80	3.20	
Total Revenue Income	**297.97**	**337.50**	**346.41**	**288.05**	**243.27**	**81.09**	**324.36**	**748.15**
Earmarked Funds								
Thallassaemia Corpus		0.08	0.08	0.08				0.08

EXPENDITURE	Actuals Audited 2023-24	Budget 2022-23	Budget 2023-24	Budget 2024-25	Actuals from 1.4.24 to 31.12.24	Projected From 1.1.25 to 31.3.25	Total FY 2024-25	Budget 2025-26
(1)	(2)	(3)	(4)	(5)			(6)	(7)
1.Establishment								
a) Salaries	367.74	375.00	393.75	467.28	239.41	79.80	319.21	321.00
b) Contribution to Provident Fund	13.89	43.00	45.15	19.91	6.32	2.11	8.43	13.00
c) Contribution to Gratuity Fund	36.12	40.00	42.00	40.00	-	-	-	26.20
d) Leave Travel Concession	8.80	1.25	1.31	0.64	0.13	0.04	0.17	1.40
e) Medical Aid to staff	7.43	6.00	6.00	2.64	2.36	0.79	3.15	3.47
2. Postage, Telegrams & Telephones	0.31	1.50	1.00	0.41	0.21	0.07	0.28	0.30
3. Travelling Expenses	3.72	2.00	2.10	5.30	5.54	1.85	7.38	5.90
4. Printing & Stationery	0.27	4.00	2.00	0.68	0.25	0.08	0.33	0.36
5. Transport	4.78	3.00	3.15	9.07	3.30	1.10	4.40	6.00
6. Training	-	4.00	1.00	-	-	-	-	-
7. Refreshment to Donors	4.44	8.00	6.00	7.19	2.99	1.00	3.99	4.50
8. Blood, Sera, Chemical Collecting Bags/Bottles	52.07	60.00	80.00	66.65	24.59	8.20	32.78	60.00
9. Educational and Information Program	-	1.00	1.05	-	-	-	-	-
10. Maintenance of staff Quarters	-	5.00	5.25	-	-	-	-	-
11. Maintenance of Equipment	7.66	8.00	8.40	2.95	4.09	1.36	5.45	9.68
12. Liveries for staff	-	0.50	0.53	-	-	-	-	-
13. contingencies including Depreciation	10.62	30.00	20.00	14.95	0.63	0.21	0.84	18.09
14. Procurement of Equipments	-	200.00	100.00	-	-	-	-	-
15. Grants to RC Blood banks in the states	1.00	300.00	100.00	-	-	-	-	-
16.Maintenace of Building	8.65	6.08	6.69	9.65	1.88	0.63	2.51	10.00
17.Miscelleneous Expenses	9.03	6.70	7.37	4.26	3.39	1.13	4.52	13.49
18.Thalassemia Screening Lab Expenses	2.94	7.72	8.49	6.70	5.37	1.79	7.16	1.95
19.Professional Charges	1.25	5.70	6.27	6.40	0.12	0.04	0.16	0.18
20.Covid 19	3.62	-	1.00	5.34	2.27	0.76	3.02	-
21.NAT expense						-		250.00
Total	**544.34**	**1,118.45**	**848.51**	**670.01**	**302.84**	**100.95**	**403.79**	**745.52**
Earmarked Funds								
Thallassaemia Corpus		0.08	0.08	0.08				0.08