Appendix – 'B-1'

INDIAN RED CROSS SOCIETY, HARYANA STATE BRANCH, CHANDIGARH
BUDGET ESTIMATES FOR THE YEAR 2018-19
INCOME

Sr. No.	Budget Head	Actual Nearest Rs.100 2015-16	Actual Nearest Rs.100 2016-17	Proposed Nearest Rs.100 2017-18	Actual Nearest Rs.100 2017-18	Proposed Nearest Rs.100 2018-19
		1	2	3	4	5
1	**Membership Share & Contribution from:-**					
	a) 10% Hospital Welfare Section Membership from DRCB's	3,06,780.00	3,24,670.00	5,00,000.00	2,00,878.00	5,00,000.00
	b) 15% share on total collection of Red Cross membership from DRCB's	1,07,365.00	2,21,700.00	4,00,000.00	3,98,038.00	5,00,000.00
	c) 15% share on total collection of donation	11,215.00	6,76,659.00	3,00,000.00	55,491.00	3,00,000.00
	d) Previous years share recoverable(Membership)	1,43,075.00	3,73,315.00	0.00		0.00
	e) Membership enrolled & donation through State HQRs.	9,054.00	3,500.00	15,000.00	46,100.00	20,000.00
2	**A. Junior Red Cross Membership Share & Contribution From: -**					
	District Junior Red Cross Sub committees					
	(Higher /High Wing) on account of:-					
	(a) JRC share	129,48,582.00	139,71,555.00	150,00,000.00	200,15,042.00	10,00,000.00
	(b)100% annual JRC share @ Rs 45/- per student collected during Audit		496,48,780.00	700,00,000.00	970,66,328.00	800,00,000.00
**	(c) 100% annual share deposited in JRC corpus A/c	7,41,467.00	2,41,035.00	10,00,000.00	1,02,589.00	5,00,000.00
	c). Interest on Junior Red Cross Corpus	103,47,701.00	99,47,525.00	120,00,000.00	90,68,093.00	150,00,000.00
	TOTAL C/F	**246,15,239.00**	**754,08,739.00**	**992,15,000.00**	**1269,52,559.00**	**978,20,000.00**

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Hony. TREASURER
Indian Red Cross Society
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Sh. Prateek Gupta, Advocate
Member, Finance committee.

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Sr. No.	Budget Head	Actual Nearest Rs.100 2015-16	Actual Nearest Rs.100 2016-17	Proposed Nearest Rs.100 2017-18	Actual Nearest Rs.100 2017-18	Proposed Nearest Rs.100 2018-19
		1	2	3	4	5
	B/F	246,15,239.00	754,08,739.00	992,15,000.00	1269,52,559.00	978,20,000.00
	B. YOUTH RED CROSS IN COLLEGES	150.00	50.00	0.00	0.00	0.00
	i. Annual Affiliation fee	72.00	24.00	0.00	0.00	0.00
	ii. Annual Counsellor Fee	0.00	1,27,938.00	0.00	62,978.00	0.00
	iii YRC Share (Outstanding as per previous policy)					
	(Note: Policy changed vide H.E. the Governor-cum-President					
	order dated 20-09-2011)					
	C. Share of Youth Red Cross from Universities, colleges and	9,06,438.00	47,06,089.00	120,00,000.00	76,21,656.00	115,00,000.00
	Institution in Haryana @ Rs. 18/- per student					
	(Implemented w.e.f. 2011-12 vide H.E. the Governor-cum-					
	President order dated 20-09-2011)					
	D. Arrear Share of Youth Red Cross from Universities/Colleges	118,41,100.00	141,92,898.00	130,00,000.00		130,00,000.00
	(b) Sale of paper flags from YRC Groups in Haryana (College)	4,000.00	0.00	0.00	0.00	0.00
3	**Interest on Investments (other than JRC Corpus)**	31,09,590.02	34,05,459.00	30,00,000.00	25,33,493.00	40,00,000.00
4	**Store Income anexure enclosed**	4,57,278.00	3,54,875.00	4,50,000.00	2,98,270.00	5,00,000.00
5	**Grant in aid from:-**					
a)	Health Deptt. Haryana for Blood Transfusion Scheme.	1,65,000.00	1,65,000.00	0.00	1,65,000.00	1,65,000.00
b)	Indian Red Cross Society, National Headquarter New Delhi for General Purposes (Moiety Grant)	11,640.00	11,640.00	11,640.00	11,640.00	11,640.00
c)	St.John Ambulance for Stationery, AGM, Telephone, Gratuity	90,000.00	90,000.00	1,00,000.00	1,00,000.00	2,00,000.00
d)	Grant in aid from NHQ for T.B. Project	6,00,000.00	5,00,000.00	8,00,000.00	6,00,000.00	13,00,000.00
e)	Grant in aid from NHQ for TB Project [Old Dues for 2012-13]	0.00	0.00	0.00		
f)	Medical Aid out of HWS Fund	0.00	0.00	3,00,000.00	0.00	5,00,000.00
	TOTAL C/F	418,00,507.02	989,62,712.00	1288,76,640.00	1383,45,596.00	1289,96,640.00

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Sr. No.	Budget Head	Actual Nearest Rs.100 2015-16	Actual Nearest Rs.100 2016-17	Proposed Nearest Rs.100 2017-18	Actual Nearest Rs.100 2017-18	Proposed Nearest Rs.100 2018-19
		1	2	3	4	5
	B/F	418,00,507.02	989,62,712.00	1288,76,640.00	1383,45,596.00	1289,96,640.00
6	**MISC. INCOME**					
a)	Junior/Youth Red Cross camp fee (Inter State Camp)	2,28,578.00	1,44,944.00	2,00,000.00	1,49,669.00	2,00,000.00
b)	Income from sale of old newspaper and other condemned goods	1,128.00	1,363.88	20,000.00	1,000.00	2,000.00
c)	Staff Quarter Rent	10,408.00	7,200.00	7,200.00	7,900.00	7,800.00
d)	VogalS, Scarfs and caps		10,797.00	25,000.00	8,249.00	25,000.00
e)	Use of Staff Car	13,122.00	11,504.00	20,000.00	10,800.00	20,000.00
f)	Receipt from RTI	1,690.00	3,006.00	5,000.00	1,210.00	5,000.00
7	Tata Winger Ambulance Service Charges CH-01G-3177	1,02,498.00	1,10,440.00	1,50,000.00	1,95,559.00	0.00
8	Sale of Ambasador Car (Petrol) HR-49C-0061 & CH01-G-1729 Auction					
9	Dues received for Sikkim Earthquake Relief from DRCB in Haryana	60,000.00	20,000.00	0.00	0.00	0.00
10	Gratuity received from Sh. R.C.Sharma for Sh. Raghuvir Singh	1,44,072.00	0.00	0.00		0.00
11	Gratuity received from LIC	2,00,000.00	0.00	1,00,000.00	1,00,000.00	0.00
12	Sale of First aid Books, Forms and CDs Payable to St. John	5,640.00	0.00	0.00		1,000.00
13	Grant in aid .for Training purpose to master trainers from Sociel justice & Empt.	15,00,000.00	0.00	0.00	97,93,000.00	200,00,000.00
14	Grant in aid for National federation of Blind Central office for training purpose		3,00,000.00	0.00		0.00
15	Amount received from income of Store for Establishment	0.00	0.00	0.00		
16	Grant in aid from Social Justice and Empowerment Deptt. Hr.				24,97,000.00	25,00,000.00
17	Amount received from JRC Fund for Establishment	29,79,280.00	50,00,733.00	46,00,000.00	37,46,778.00	49,68,000.00
18	Audit Fees Received From DRCB in Haryana	13,27,840.00	0.00	0.00	0.00	0.00
	TOTAL	483,74,763.02	1045,72,699.88	1340,03,840.00	1548,56,761.00	1567,25,440.00

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INDIAN RED CROSS SOCIETY, HARYANA STATE BRANCH, CHANDIGARH
BUDGET ESTIMATES FOR THE YEAR 2018-19

EXPENDITURE

Sr. No.	Budget Head	Actual Nearest Rs.100 2015-16	Actual Nearest Rs.100 2016-17	Proposed Nearest Rs.100 2017-18	Actual Nearest Rs.100 2017-18	Proposed Nearest Rs.100 2018-19
		1	2	3	4	5
1	**Share & Contribution of Membership and Donation to National Headquarter,New Delhi**	1,07,424.00	36,682.00	2,00,000.00	1,04,670.00	2,50,000.00
a)	15% Red Cross Membership share	1,725.00	1,725.00	1,00,000.00	30,911.00	2,50,000.00
b)	Donation	71,912.00	71,912.00	40,000.00	6,41,396.00	50,000.00
c)	Membership & Donation Payble to IRCS, NHQ (old)	1,358.00	2,700.00	3,000.00	10,650.00	25,000.00
d)	15% share of membership enrolled/donation collected at State Headquarters.					
2	**Administrative Expenses: - Accounts & ADMN**	13,47,207.00	15,22,983.00	28,50,000.00	28,98,362.00	30,78,000.00
a)	Establishment	1,77,340.00	2,86,981.00	4,00,000.00	1,69,125.00	6,00,000.00
b)	Medical Indoor Treatment			50,000.00	25,668.00	1,00,000.00
c)	T.ADA.	34,237.00	35,615.00	75,000.00	80,491.00	1,00,000.00
d)	Tel No.2747031,2546330 & 2570776 Sec., J.S. & Office & Mobile,2744315	51,374.00	57,612.00	80,000.00	46,365.00	1,00,000.00
e)	Water & Electricity office Kothi No. 315, Sec-9 D, Chd.					
f)	40% share of Water & Electricity payable to Indian Red Cross, Society, Punjab State Branch, Chandigarh.	1,71,290.00	2,58,204.00	3,50,000.00	2,47,186.00	4,00,000.00
g)	Postage General & Postage RTI	70,891.00	67,583.00	90,000.00	83,875.00	1,00,000.00
h)	Contingency	54,720.00	89,528.00	1,50,000.00	1,28,946.00	2,00,000.00
I)	Repair to Furniture & Equipments	6,316.00	10,240.00	40,000.00	26,725.00	50,000.00
j)	**Leave Travel Concession**	5,34,052.00	86,930.00	1,40,000.00	0.00	1,40,000.00
3	**Blood Donation & Publicity**					
a)	Publicity including documentry	1,65,684.00	2,856.00	2,00,000.00	3,65,550.00	6,00,000.00
b)	Establishment	10,79,293.00	3,79,869.00	4,00,000.00	3,49,570.00	4,50,000.00
c)	T.A./DA	0.00	0.00	5,000.00	3,870.00	10,000.00
d)	Contingency	317.00	21,624.00	25,000.00	11,602.00	25,000.00
e)	Grant in aid to PGI MS Rohtak (annexure enclosed)			1,70,000.00	1,60,208.00	0.00
4	**Project & Programme Section: -**					
a)	Establishment	10,36,880.00	8,54,176.00	10,00,000.00	26,31,023.00	30,00,000.00
b)	T.A./DA	3,200.00	600.00	5,000.00	5,578.00	10,000.00
c)	T.B Project contigency	0.00	0.00	1,00,000.00	0.00	1,00,000.00
d)	Contingency	0.00	0.00	25,000.00	0.00	25,000.00
e)	Raw material for rehablitation centre @Rs 1 lac to 13 District			13,00,000.00	9,86,438.00	13,00,000.00
	TOTAL C/F	**49,15,220.00**	**37,87,820.00**	**77,98,000.00**	**80,21,771.00**	**109,63,000.00**

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Sr. NO.	Budget Head	Actual Nearest Rs.100 2015-16	Actual Nearest Rs.100 2016-17	Proposed Nearest Rs.100 2017-18	Actual Nearest Rs.100 2017-18	Proposed Nearest Rs.100 2018-19
		1	2	3	4	5
	B/F	49,15,220.00	37,87,820.00	77,98,000.00	80,21,771.00	109,63,000.00
5	I. Junior Red Cross Camps & Establishment Expenses: -					
	[To be Met out from JRC Corpus Fund Interest Amount]					
	(I) Camps Expenses:-					
a)	Inter State Junior Red Cross Camp	4,39,599.00	5,13,759.00	7,00,000.00	15,52,000.00	12,00,000.00
b)	State Level Junior Red Cross Camp	5,45,800.00	4,18,609.00	6,00,000.00	5,76,106.00	10,00,000.00
c)	JRC camps for counsellors in each DRCB in Haryana @ 85,000/- each	6,89,532.00	6,51,547.00	18,70,000.00	8,49,489.00	18,70,000.00
d)	JRC Camps for Juniors in each DRCB in Haryana @ 1,10,000/- each	10,58,633.00	8,27,931.00	24,20,000.00	9,49,561.00	24,20,000.00
e)	Distribution of 100 First Aid Boxes to each DEO/DEEO in Hr. for Schools	15,90,698.00	0.00	24,00,000.00	25,59,920.00	30,00,000.00
f)	Refilling of first aid boxes			10,00,000.00	0.00	12,00,000.00
g)	Grant-in-aid to St. John Ambulance (India) Haryana State Branch, Chd. for Imparting Free Training in first aid in Schools of Haryana i.e. 6,200 students of each District	14,77,372.00	28,77,099.00	39,00,000.00	35,35,276.00	39,00,000.00
h)	JRC Counsellor two days workshop at State Headquarter		0.00	2,00,000.00	0.00	3,00,000.00
i)	Provision for Distribution of Tat Patti to the Schools in Haryana on demand basis	7,350.00	10,071.00	2,00,000.00	0.00	3,00,000.00
j)	Provision for Distribution of Red Cross Cap, Jackets & Vogals & Scarfs to JRC unit in High/Higher classes of Schools in Haryana @ 250/- to 25 students in 20 schools of each district.	21,03,951.00	12,31,035.00	0.00	3,27,688.00	2,50,000.00
k)	Help to Differently abled Juniors (Children) @ 40,000/- per District on receipt of proposal from DEO/DEEO on Demand basis	0.00	0.00	8,80,000.00	0.00	8,80,000.00
l)	Provision for Safe Drinking Water/Uniform in Schools @ Rs. 1,58,000/- per distric on receipt of proposal from DEO/DEEO	25,36,380.00	0.00	34,76,000.00	0.00	34,76,000.00
	(II) Junior Red Cross Establishment: -					
i)	Establishment	25,78,276.00	38,81,824.00	46,00,000.00	46,66,176.00	50,00,000.00
ii)	T.A./DA	17,185.00	12,037.00	1,00,000.00	1,05,281.00	3,00,000.00
iii)	Contingency	2,404.00	0.00	50,000.00	1,82,791.00	50,000.00
iv)	Printing of Paper Flags	1,11,700.00	1,16,326.00	0.00	0.00	0.00
v)	World Red Cross Day Celebrations	4,35,659.00	6,00,080.00	9,00,000.00	5,47,800.00	12,00,000.00
	(III) Grant in aid to St. John Ambulance for Hr. State Centre					
	For lecturers Training camp = Rs. 3,00,000/	28,897.00				
	for State level Brigade officer Training camps = Rs 1,50,000/	54,183.00				
	for Refresher Trg. Course = Rs.1,50,000/	57,795.00				
	State Level Ambulance Competetion. = Rs.12,00,000/	4,00,000.00				
	for Seminar &Conferences = Rs. 55,000/		4,92,261.00	8,55,000.00	5,64,369.00	18,55,000.00
	(iv) Grant in aid to District St. John Branches:					
	for District Level Amb Competitions @ 20,000/-each = Rs 4,40,000/	1,90,020.00				
	for District level Amb. Brigade Officers Trg. camp @ Rs. 15,500/- each for 22 districts = Rs. 3,41,000/-					
	Brigade officer Honorarium = Rs 66,000/					
	Refresment to 5 Ambulance Brigade Division = Rs 2,83,000/-					
	Grant for purchase of uniform for 10 Brigade Division = Rs 20,00,000/-					
	Refreshment to DTOs for District Branch = Rs. 44,000/-		2,61,122.00	42,51,500.00	1,60,190.00	31,74,000.00
6	YRC Camp & Establishment Expenses: -					
	I. Camp Expenses: -					
i)	State Level Youth Red Cross Camp for Boys	2,25,582.00	2,76,776.00	5,00,000.00	3,14,351.00	8,00,000.00
ii)	State Level Youth Red Cross Camp for Girls	2,51,455.00	2,34,249.00	5,00,000.00	3,08,345.00	8,00,000.00
	TOTAL C/F	197,17,691.00	161,92,546.00	372,00,500.00	252,21,114.00	439,38,000.00

27/04/18

(Sh. Prateek Gupta, Advocate)

Hony. TREASURER

Accounts Officer

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		1	2	3	4	5
	B/F	197,17,691.00	161,92,546.00	372,00,500.00	252,21,114.00	439,38,000.00
iii)	Inter State Youth Red Cross Camp/Grant to Delhi for YRC Camp	3,06,285.00	2,80,535.00	5,00,000.00	5,00,000.00	10,00,000.00
iv)	one Day Seminars for counsellers at state Hqrs.			0.00		
v)	Grant-in-Aid to DRCBs for YRC Camp @ Rs. 1,10,000 to each District	8,00,278.00	2,45,701.00	24,20,000.00	14,99,473.00	24,20,000.00
vi)	Grant to support YRC events in colleboration with Universities/colleges inHr.	1,70,000.00	1,91,176.00	22,00,000.00	0.00	20,00,000.00
vii)	Grant-in-Aid to St. John Ambulance (India) Hr State Branch for imparting professional free training in First aid in colleges of Hr. i.e 50 students of UTD and 30 in each college alongwith 20 Girls maximum of 10 college of each Distt. (22 District Branches)	0.00	1,17,440.00	20,00,000.00	13,82,602.00	61,00,000.00
viii)	International yRC Training camp/Programmes and International visits			12,00,000.00	0.00	15,00,000.00
	II. YRC Establishment: -					
i)	Establisment	20,43,558.00	25,73,556.00	29,50,000.00	25,33,578.00	32,00,000.00
ii)	YRC Contingency		216.00	25,000.00	0.00	1,25,000.00
iii)	T.A./DA YRC	5,408.00	3,849.00	1,00,000.00	7,050.00	1,00,000.00
iv)	Printing of YRC Paper Flags	59,290.00	58,163.00	0.00	0.00	0.00
7	**Relief Section: -**					
a)	Establishment	12,26,427.00	11,00,884.00	13,00,000.00	12,46,977.00	14,00,000.00
b)	T.A/DA.	7,525.00	1,470.00	35,000.00	6,486.00	40,000.00
c)	Contingency	10,500.00	4,540.00	35,000.00	27,060.00	40,000.00
d)	Telephone No. 2543889 (Relief Section)	11,848.00	13,066.00	20,000.00	13,959.00	20,000.00
e)	POL Ambulance Tata Winger No. CH-01G1-3177	89,928.00	95,491.00	1,40,000.00	1,40,785.00	0.00
f)	Maintenance of Ambulance Tata Winger No. CH-01G1-3177	56,640.00	42,765.00	80,000.00	18,867.00	0.00
8	**Lawns & Garden Expenses: -**					
a)	Establishment	47,237.00	81,004.00	1,30,000.00	1,50,747.00	1,40,000.00
b)	Input/Equipments	1,150.00	5,120.00	25,000.00	2,450.00	25,000.00
9	**Staff Car Expenses: -**					
a)	Establishment	4,87,023.00	5,22,601.00	6,20,000.00	6,16,783.00	6,80,000.00
b)	T.A/DA.	10,280.00	11,120.00	25,000.00	13,725.00	25,000.00
10	**Store Section: -**					
a)	Establishment (Paid from Income of Stores)	57,412.00	0.00	0.00	0.00	0.00
b)	T.A./DA		0.00	10,000.00	1,220.00	10,000.00
c)	Advertisement	7,373.00	19,176.00	50,000.00	1,05,723.00	1,00,000.00
d)	Telephone No. 2546328 (Store Section)	5,465.00	9,522.00	20,000.00	5,926.00	25,000.00
e)	Store Insurance	9,901.00	10,169.00	12,000.00	10,434.00	13,000.00
f)	Misc. (Contingency)	3,117.00	5,000.00	10,000.00	15,567.00	10,000.00
11	Annual General Meeting, Awards & Publicity etc.	0.00	3,18,324.00	5,00,000.00	8,17,010.00	15,00,000.00
12	Medical Aid / Promotion of Health	0.00	0.00	3,00,000.00	0.00	5,00,000.00
	(To be paid from Hospital Welfare Section Fund)					
13	Office Rent	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00
14	Newspaper expenses for Command Hospital (Amenities to troops)	7,584.00	4,852.00	10,000.00	6,513.00	10,000.00
15	Provision for D.A. and other allowances given from time to time	1,19,743.00	46,071.00	2,00,000.00	76,331.00	2,50,000.00
	TOTAL C/F	252,75,233.00	219,67,927.00	521,31,070.00	344,33,950.00	651,84,570.00

(Sh. Prakash Gupta) Advocate

Vice Chairman

Hony TREASURER

General Secretary

Accounts Officer

Asstt. Accounts Officer
Indian Red Cross Society
Haryana State Branch

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Sr. No.	Budget Head	Actual Nearest Rs.100 2015-16	Actual Nearest Rs.100 2016-17	Proposed Nearest Rs.100 2017-18	Actual Nearest Rs.100 2017-18	Proposed Nearest Rs.100 2018-19
		1	2	3	4	5
	B/F	252,75,233.00	219,67,927.00	521,31,070.00	344,33,950.00	651,84,570.00
16	Voluntary Blood Donation Day Celebration/Blood Donation Camp	3,532.00	3,677.00	1,50,000.00	0.00	2,00,000.00
17	Legal / Unforseen Expenses	69,500.00	52,000.00	2,00,000.00	1,25,200.00	3,00,000.00
18	Group Gratuity Premium payable to LIC	1,00,000.00	13,281.00	1,00,000.00	14,258.00	1,00,000.00
19	Provision for Group Gratuity for Employees					
20	Printing and Stationery	85,524.00	1,20,250.00	1,50,000.00	2,96,046.00	1,70,000.00
21	Audit Fee C.A	81,500.00	72,677.00	1,50,000.00	98,204.00	1,70,000.00
22	Audit Fee to A.G Haryana	4,26,108.00	88,040.00	0.00		0.00
23	Purchase Furniture/Fixture and Equipment (A.C. & Cooler)	34,590.00	1,79,981.00	5,00,000.00	4,45,304.00	5,00,000.00
24	Repair & Maintenance of Office Building (Sector 9 building, sec16 and Staff Quarters at Sec - 15 & Sec- 23, Chandigarh)	39,528.00	7,27,300.00	25,00,000.00	1,95,864.00	10,00,000.00
25	Purchase and repair of Computer, Lazer Jet Printers.	42,280.00	1,01,140.00	3,00,000.00	5,07,802.00	3,00,000.00
26	**Insurance of vehicles**					
a)	Insurance of New Vehicle XYLO Mahindra CH-01G1-2843	9,325.00	9,837.00	10,000.00	12,088.00	13,000.00
b)	Insurance of Tata Winger CH-01G-3177 (Ambulance)	10,440.00	11,425.00	12,000.00	0.00	0.00
c)	Insurance of CH-01G 4220 (SX4) staff car	12,910.00	11,445.00	13,500.00	31,439.00	16,000.00
d)	Insurance of CH-01G-4075(Motor cycle)	980.00	973.00	1,300.00	1,125.00	1,500.00
e)	Insurance of new vehicle (verna) car		23,182.00	28,000.00	15,584.00	36,000.00
f)	POL of new vehicle (verna) car		37,439.00	1,00,000.00	1,36,503.00	1,00,000.00
g)	insurance of innova CH-01G-1002				60,046.00	65,000.00
h)	Mt. of new vehicle (verna) car		15,131.00	50,000.00	17,439.00	50,000.00
i)	POL of Innova CH-o1G-1002				44,319.00	1,00,000.00
J)	Maintenance of CH-01-G-1002 Innova car				26,600.00	1,00,000.00
27	Participation in Seminar and Conferences	29,523.00	53,104.00	2,00,000.00	1,32,500.00	2,00,000.00
28	a) POL of XYLO Mahindra CH-01G1-2843	31,197.00	48,033.00	1,00,000.00	96,911.00	1,20,000.00
	b) Maintenance of XYLO Mahindra CH-01G1-2843	46,480.00	87,386.00	80,000.00	80,693.00	80,000.00
29	Printing of YRC/ JRC Booklets / Guidelines	0.00	73,013.00	1,50,000.00	0.00	1,50,000.00
30	Purchase of First Aid Books	0.00		20,000.00	0.00	25,000.00
31	(a) Gratuity payable to the Employees on Retirement [2015]	13,45,288.00	0.00	10,00,000.00	10,00,000.00	0.00
	(b) Leave encashment to Reired Employee [2015]	8,46,290.00	0.00	6,00,000.00	6,53,348.00	0.00
32	(i) POL of Motor Cyle CH-01GA-4075	7,904.00	9,208.00	20,000.00	11,695.00	30,000.00
	(ii) Maintenance of Motor Cycle	3,801.00	1,794.00	12,000.00	6,335.00	20,000.00
33	Grant-in-Aid to St. John Ambulance, Haryana for Establishment	13,00,000.00	30,00,000.00	35,00,000.00	35,00,000.00	45,00,000.00
	TOTAL C/F	298,01,933.00	267,08,243.00	620,77,870.00	419,43,253.00	735,31,070.00

(Sh. Prateek Gupta)
Advocate

Vice Chairman
Indian Red Cross Society
Haryana State Branch
Chandigarh

Hony. TREASURER

General Secretary
Indian Red Cross Society
Haryana State Branch
Chandigarh

Secretary
Indian Red Cross Society
Haryana State Branch
Chandigarh

Agrawal
27/4/18

Accounts Officer
Indian Red Cross Society
Haryana State Branch
Chandigarh

27/4/18

Asstt. Accounts Officer
Indian Red Cross Society
Haryana State Branch
CHANDIGARH

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Sr. No.	Budget Head	Actual Nearest Rs.100 2015-16	Actual Nearest Rs.100 2016-17	Proposed Nearest Rs.100 2017-18	Actual Nearest Rs.100 2017-18	Proposed Nearest Rs.100 2018-19
		1	2	3	4	5
	B/F	298,01,933.00	267,08,243.00	620,77,870.00	419,43,253.00	735,31,070.00
34	Printing of Annual Report	0.00	2,38,975.00	2,50,000.00	1,84,581.00	3,00,000.00
35	purchase of new gernator/ Invertor/Photostat machine			1,00,000.00	26,203.00	3,00,000.00
36	POL of CH-01 G-4220 SX4	36,621.00	60,938.00	1,00,000.00	1,01,828.00	2,00,000.00
37	Maintenance of CH-01G-4220 SX4	13,132.00	35,939.00	1,00,000.00	85,089.00	1,00,000.00
38	Contigency for Relief Work/Releif Material	0.00		10,00,000.00		10,00,000.00
39	Purchase of new vehicle	0.00	7,71,324.00	12,00,000.00	13,19,372.00	15,00,000.00
40	Printing of Haryana Red Cross News Bulletin/Folders/Notes /I EC material	1,56,100.00	47,193.00	1,00,000.00	39,200.00	3,00,000.00
41	Arrear of refixation of increment in the revised pay structure under rule 10 of Haryan Civil Services (Revised Pay) Rules, 2008.		8,58,516.00	10,00,000.00	8,10,242.00	
42	JRC & YRC Fund to IRCS, NHQ, New Delhi (Rs. 10,000/- each)	20,000.00	0.00	20,000.00	0.00	1,00,000.00
43	Utilization certificate charges	1,500.00	0.00	5,000.00	0.00	10,000.00
44	TB Project Expenditure	4,80,461.00	5,57,831.00	13,00,000.00	8,78,762.00	13,00,000.00
45	for Ambala Training centre for Blinds projects		3,00,000.00	0.00		0.00
46	for Training purpose to master trainers from Sociel justice & Empt.			0.00	97,93,000.00	200,00,000.00
47	Grant in aid to new District Charkhi Dadri	0.00	1,50,000.00	0.00		0.00
48	Property Tax		6,501.00	10,000.00	8,667.00	12,000.00
49	Plurchase of land			200,00,000.00	179,56,575.00	0.00
50	construction of land			300,00,000.00	0.00	100,00,000.00
51	Awareness for Health and sanitation for Rs. 20,000/- to each district			2,40,000.00	0.00	5,00,000.00
52	Grant in aid to director General Higher Education Haryana				5,00,000.00	0.00
53	MIS software				89,600.00	2,00,000.00
54	Help to differently abled person				1,82,275.00	2,00,000.00
55	Drug-d- addiction expenses				20,97,000.00	29,00,000.00
56	Meeting &Training to Distt Red Cross Secretaries/Asstt. Secy. on 20/20					5,00,000.00
57	Awards Exibition					2,50,000.00
58	Audit Fee payable to AG Haryana (District Branches)	13,27,840.00	0.00	0.00	0.00	0.00
	Total Expenditure	318,37,587.00	297,35,460.00	1175,02,870.00	760,15,647.00	1132,03,070.00
	Income / Expenditure over income / Expenditure	165,37,176.02	748,37,239.88	165,00,970.00	788,41,114.00	435,22,370.00
	GRAND TOTAL	483,74,763.02	1045,72,699.88	1340,03,840.00	1548,56,761.00	1567,25,440.00

Vice Chairman
Indian Red Cross Society
Haryana State Branch
Chandigarh

General Secretary
Indian Red Cross Society
Haryana State Branch
Chandigarh
30/4.

Hony. TREASURER
Indian Red Cross Society
Haryana State Branch, Chandigarh.

Joint Secretary
Indian Red Cross Society
Haryana State Branch
Chandigarh
30/4/18

Accounts Officer
Indian Red Cross Society
Haryana State Branch
Chandigarh
27/4/18

Asstt. Accounts Officer
Indian Red Cross Society
Haryana State Branch
CHANDIGARH
27/04/18

Sh. Prateek Gupta, Advocate
Member, Finance committee

Item No.2	**Opening of YRC Corpus Fund:-**

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Annexure-B2

ST. JOHN AMBULANCE (INDIA), HARYANA STATE BRANCH, CHANDIGARH
BUDGET ESTIMATES FOR THE YEAR 2018-19
INCOME

	Budget Head	Actual Nearest Rs.100 2015-16	Actual Nearest Rs.100 2016-17	Proposed Nearest Rs.100 2017-18	Actual Nearest Rs.100 2017-18	Proposed Nearest Rs.100 2018-19
		1	2	3	4	5
	(i) 15% Share of Membership from the Distt. St. John Branches (new)	65,267.00	1,74,065.00	3,00,000.00	3,53,414.00	3,00,000.00
	(ii) 15% Share of Membership& Donation for the previous year from the DSJA Br..	2,39,761.00		2,00,000.00	0.00	2,00,000.00
2	Interest on investment	3,52,436.00	3,34,861.00	4,00,000.00	2,49,819.00	3,00,000.00
3	Service Charges for processing of First Aid & Home Nursing Certificates	55,66,178.00	44,23,945.00	60,00,000.00	53,90,467.00	65,00,000.00
4	Camp fee Lay Lecturer & Brigade / State Meet	12,200.00	52,300.00	35,000.00	32,041.00	40,000.00
5	**Grant in aid received from DGHS Haryana for: -**					
	I. Maintenance & POL of Ambulance Vans in Haryana	2,00,000.00	2,00,000.00	2,00,000.00	2,00,000.00	2,00,000.00
	II. Replacement of Ambulance Vans	7,00,000.00	7,00,000.00	7,00,000.00	7,00,000.00	7,00,000.00
6	Grant-in-aid from NHQr for Brigade Division			20,000.00	0.00	20,000.00
7	Misc. Receipts.	2,628.00		5,000.00	0.00	10,000.00
8	**Ambulance Service Charges: -**					
	i) Tata Winger CH-01GA-5525	1,15,482.00	19,324.00	1,50,000.00	1,20,946.00	0.00
	ii) Tata Winger CH-01GA-5984 **(AC)**	45,394.00	58,064.00	1,00,000.00	17,200.00	1,00,000.00
	iii) Tata Winger CH-01GA-4215	92,234.00	76,814.00	1,50,000.00	93,984.00	1,00,000.00
9	Sale of First Aid & Home Nursing Books, Forms & DVDs & Brigade Assessories	89,574.00	10,005.00	2,00,000.00	3,445.00	50,000.00
10	First Aid Training Fees for imparting training in First Aid & Home Nursing directly by the State Headquarters	3,01,860.00	1,84,234.00	2,50,000.00	3,35,334.00	4,00,000.00
11	**Grant in Aid from Haryana Red Cross: -**					
	i) - For Lecturers Training Camp = 3,00,000/-					
	- For State level Brigade Officer Training Camps = 1,50,000/-					
	- For Refresher Training Course FA/HN = 1,50,000/-					
	- For State Level Ambulance Competitions = 12,00,000/-					
	- For Seminar & Confrences = 250000/-					
	- For District Level Ambulance Competitions @ 20,000 Each = 4,40,000/-					
	- For District level Ambulance Brigade Officers Trg camp @ 15500each. = 3,41,000/-					
	- For Refreshment to 5 Ambulance Brigade Division = 3,30,000/-					
	- for purchase of uniform for 10 BrigadeDivision = 20,00,000/--					
	- For Refreshment to DTOs = 44,000/-					
	- For Honorariom to 5 Ambulance Brigade Officers @ Rs150/- per quarterly prade in each District = 66000/-					
	(ii) For imparting Training in First Aid & Home Nursing in schools of Haryana @ 6200 students in each District including State Levy.	7,30,855.00	7,53,383.00	51,06,500.00	14,11,730.00	52,71,000.00
	(iii) Grant-in-Aid from IRCS,Hr State Branch for imparting professional free training in First aid to 50 students of each university (UTD) and 30 in each colleges/instituitionsalongwith 20 Girls maximum of 10 colleges of each District (22 District Branches)	14,77,372.00	28,77,099.00	37,00,000.00	35,35,276.00	39,00,000.00
	(iv) For Establishment.		1,17,440.00	20,00,000.00	13,82,602.00	61,00,000.00
12	Renewal of Certificates	13,00,000.00	30,00,000.00	30,00,000.00	35,00,000.00	45,00,000.00
		1,410.00	780.00	2,000.00	940.00	2,500.00
	Total	**112,92,651.00**	**129,82,314.00**	**225,18,500.00**	**173,27,198.00**	**286,93,500.00**

Hony TREASURER (Sh. Prateek Gupta)

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ST. JOHN AMBULANCE (INDIA), HARYANA STATE BRANCH, CHANDIGARH
BUDGET ESTIMATES FOR THE YEAR 2018-19
EXPENDITURE

No.	Budget Head	Actual Nearest Rs.100 2015-16	Actual Nearest Rs.100 2016-17	Proposed Nearest Rs.100 2017-18	Actual Nearest Rs.100 2017-18	Proposed Nearest Rs.100 2018-19
		1	2	3	4	5
1	(i) 50% Share of Membership to NHQ	53,903.00	53,152.00	1,50,000.00	1,54,583.00	1,50,000.00
	(ii) 50% Share of Membership for previous year payable to NHQ, New Delhi	1,19,880.00	1,19,880.00	1,00,000.00	1,72,720.00	1,00,000.00
	(iii) Cost of Certificate Payable to NHQ Charged during State Level Lecturer Training Course & Training imparted directly	26,669.00	1,04,819.00	1,00,000.00	1,12,645.00	1,50,000.00
2	**Grant-in-aid to Distt. St. John Branches against Grant-in-aid received from Govt. of Haryana, Health Deptt. For:**					
	I) Graint-in-aid to Distt. St. John Branches for Maintenance & POL of Ambulane Vans	2,00,000.00	2,00,000.00	2,00,000.00	2,00,000.00	2,00,000.00
	ii) Purchase of Ambulance vans for State & District St.John Branches	7,00,000.00	7,00,000.00	7,00,000.00	7,00,000.00	7,00,000.00
3	**Grant-in-aid to District St. John Ambulance Branches for:**					
	i) Refreshment/ Honorarium to DTO @ Rs. 500/- per prade quarterly Jointly to at least 5 Ambulance Brigade Officer having 15 candidates in each Brigade of each district.			1,26,000.00		44,000.00
	ii) Honorarioum to 5 Ambulance Brigade Officers @ Rs150/- per quarterly prade in each District			63,000.00		66,000.00
	iii) Refreshment to 5 Ambulance Brigade divisions of 15 candidates each @ Rs. 50/ per candidate quarterly in each District			94,500.00		3,30,000.00
	iv) For org. distt. Level ambulance competitions @ Rs.20,000/- per District	1,90,020.00	1,39,817.00	4,20,000.00	1,60,190.00	4,40,000.00
	v) For Org Distt.level Trg. Camp for Brigade officers &Vounteers @ Rs15,500 each		1,21,305.00	3,15,000.00		3,41,000.00
	(vi) For Organising District level Brigade Officers Trg. Camp	0.00		1,00,000.00		0.00
4	State Level Ambulance Competitions	4,00,000.00	2,00,000.00	9,00,000.00	9,00,000.00	12,00,000.00
5	State Level Lecturers Training Course (Examination) in First Aid & Home Nursing	28,897.00	1,80,274.00	2,00,000.00	1,64,369.00	3,00,000.00
6	Refresher Training Course First Aid & Home Nursing	57,795.00	55,993.00	1,00,000.00	93,585.00	1,50,000.00
7	Seminar & Conference			55,000.00		2,50,000.00
8	Ambulance Brigade Officers Training Course	54,183.00	55,994.00	1,00,000.00	93,586.00	1,50,000.00
9	Grant-in-aid for uniform to 10Brigade Division of each Distt for maximum of5 member of each Division (6 Ambulance and 6 Nursing Division)	0.00		3,15,000.00		20,00,000.00
10	(i) Grant in aid to distt.st.john centresfor imparting training in FA & HN in govt. schools of haryana(6200 schools students in each distt.)	14,77,372.00	28,77,099.00	37,00,000.00	35,35,276.00	39,00,000.00
	(ii) Grant-in-Aid from IRCS Hr State Branch for imparting professional free training in First aid to 70 students of each university(UTD), 15 Universities and 50 student of colleges (10 college of each Distt)	0.00	1,17,440.00	20,00,000.00	13,82,602.00	61,00,000.00
	iii)two days training workshop on First Aid to DEO & DEEO					4,00,000.00
	Total C/F	**33,08,719.00**	**49,25,773.00**	**97,38,500.00**	**76,69,556.00**	**169,71,000.00**

Hony TREASURER (Sh. Balbeer Gupta) Adv.

Sanjib 27/4/18 J.S

Agarwal 27/4/18 27/4/18

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	Budget Head	Actual Nearest Rs.100 2015-16	Actual Nearest Rs.100 2016-17	Proposed Nearest Rs.100 2017-18	Actual Nearest Rs.100 2017-18	Proposed Nearest Rs.100 2018-19
		1	2	3	4	5
	B/F	33,08,719.00	49,25,773.00	97,38,500.00	76,69,556.00	169,71,000.00
		55,25,760.00	59,30,670.00	70,00,000.00	73,35,031.00	76,00,000.00
11	Establishment of Administrative & Training Section			20,000.00	0.00	50,000.00
12	Training Material and Trg. Fee	20,000.00	24,158.00	25,000.00	48,144.00	2,00,000.00
13	Annual General Meeting	1,620.00		50,000.00	0.00	1,00,000.00
14	Participation in Seminars & conferences in India & abroad	72,788.00	29,254.00	1,50,000.00	14,421.00	1,50,000.00
15	D.A. & Other allowances	11,195.00	18,279.00	25,000.00	97,856.00	35,000.00
16	T.A. for Training Head	2,058.00	168.00	25,000.00	2,948.00	50,000.00
17	Contingency		67,148.00	3,00,000.00	42,442.00	3,00,000.00
18	Medical Indoor	50,181.00	47,498.00	80,000.00	65,310.00	70,000.00
19	Postage	0.00	10,000.00	20,000.00	0.00	20,000.00
20	Telephone	16,700.00	15,000.00	20,000.00	17,700.00	25,000.00
21	Audit Fee (C.A Satija & co.)			1,00,000.00	0.00	1,20,000.00
22	Purchase of First Aid Books & DVDs			1,00,000.00	0.00	1,20,000.00
23	Purchase of First Aid & Home Nurg. Books, Forms,DVDs & Brigade Assessoris	21,773.00	10,000.00	30,000.00	10,500.00	50,000.00
24	Printing & Stationery	1,496.00		20,000.00	1,770.00	1,50,000.00
25	Miscellaneous (U.C. Charges) Advertisement Exp.	654.00	200.00	50,000.00	0.00	2,00,000.00
26	Repair and Purchase of Furniture & Equipments	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
27	Gratuity Premium to LIC	1,050.00	1,970.00	1,00,000.00	3,664.00	1,00,000.00
28	Purchase of New Computer & Printer, Repair					
29	**POL of Ambulances: -**					
	a) Tata Winger CH-01G-5525	74,836.00	18,319.00	1,00,000.00	90,136.00	0.00
	b) Tata Winger CH-01GA-5984 (AC)	25,331.00	42,780.00	1,00,000.00	57,274.00	1,00,000.00
	c) Tata Winger CH-01GA-4215	67,177.00	61,885.00	1,00,000.00	77,833.00	1,00,000.00
	Total C/F	92,51,338.00	112,53,102.00	182,03,500.00	155,84,585.00	265,61,000.00

Hon. TREASURER

(Sh. Prateek Gupta)
Adv.

30/4

27/4/18

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	Budget Head	Actual Nearest Rs.100 2015-16	Actual Nearest Rs.100 2016-17	Proposed Nearest Rs.100 2017-18	Actual Nearest Rs.100 2017-18	Proposed Nearest Rs.100 2018-19
		1	2	3	4	5
	B/F	92,51,338.00	112,53,102.00	182,03,500.00	155,84,585.00	265,61,000.00
30	Mt. of Ambulances out of Grant of DGHS	71,574.00	2,526.00	75,000.00	62,878.00	0.00
	a) Tata Winger CH-01GA-5525	64,017.00	13,888.00	75,000.00	9,979.00	80,000.00
	b) Tata Winger CH-01GA-5984 (AC)	47,480.00	63,325.00	75,000.00	11,886.00	80,000.00
	c) Tata Winger CH-01GA-4215					
31	Insurance of Ambulances: -	2,124.00	12,018.00	5,000.00	7,487.00	0.00
	a) Tata winger CH-01G-5525	5,090.00	8,000.00	5,000.00	8,335.00	9,000.00
	b) Tata Winger CH-01GA-4215	0.00	6,362.00	13,000.00		15,500.00
	c) Tata Winger CH-01GA-5984 (AC)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
32	POL & Maintenance Grant to Haryana Red Cross	2,87,329.00	35,588.00	2,00,000.00	0.00	1,00,000.00
33	Leave Travel Concession (LTC)				31,780.00	15,00,000.00
34	purchase of Dummy			1,00,000.00	3,000.00	1,00,000.00
35	Unforseen Charges/Legal Charges		568.00	1,000.00	0.00	1,200.00
36	Bank charges		9,118.00	15,000.00	0.00	20,000.00
37	Ttraining fee share of N.Head Quarters					
	TOTAL	97,38,952.00	114,04,809.00	187,61,500.00	157,29,930.00	284,76,700.00
		15,53,699.00	15,77,505.00	37,57,000.00	15,97,268.00	2,38,000.00
	GRAND TOTAL	112,92,651.00	129,82,314.00	225,18,500.00	173,27,198.00	287,14,700.00

Vice Chairman
St.John Ambulance
Haryana State Branch
Chandigarh

Hony TREASURER
Indian Red Cross Society
Haryana State Branch
Chandigarh

General Secretary
Indian Red Cross Society
Haryana State Branch
Chandigarh

Joint Secretary
Indian Red Cross Society
Haryana State Branch
Chandigarh

Accounts Officer
Indian Red Cross Society
Haryana State Branch
Chandigarh

Asstt. Accounts Officer
Indian Red Cross Society
Haryana State Branch
CHANDIGARH

Sh Prateek Gupta, Advocate
Member finance Committee

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