

INDIAN RED CROSS SOCIETY, NHQConsolidated Monthly Expenditure (Head wise) for the period from
1.4.22 to 28.2.23

EXPENDITURE	Amount (Rs. in Lakhs)	
	1.1.23 to 28.2.23	1.4.22 to 28.2.23
Salaries & Allowances	128.68	1,330.60
Provident Fund	-	33.49
Contribution to Gratuity fund	-	152.56
Leave Travel / TA/DA	1.16	6.78
Medical Aid to Staff	0.05	12.66
Audit Fees	(0.24)	0.04
Printing & Stationary	0.32	4.64
Postage, Telegrams & Telephone	0.33	4.64
Transport Expenses	1.47	16.64
Bank Charges	0.03	0.34
Refreshment to Donors	0.06	2.86
Blood, Sera, Chemical Collecting Bags/Bottles	0.27	39.77
Water & Electricity	0.52	6.43
Labour charges	0.36	5.34
Maintenance of Equipment	0.86	5.02
Insurance and other charges	0.04	1.52
Misc. Expenses	0.60	8.23
Legal/Professional Expenses	1.77	34.60
Headquarters building maintenance	(1.62)	170.00
Maint.of Bldg./Staff quarter maintenance	(0.08)	12.12
Meeting & Mission etc.	-	11.73
Property Tax	-	1,000.67
Income Tax	-	-
PG Diploma Course	-	-
Health Promotion through Yoga & Ayurveda	-	-
Relief supplies and services	0.71	2.19
MDR TB Project	-	-
SERV Project	-	-
SERV Scaleup Programme	-	-
Prior Period Expenses	-	-
GAP (E-RAKTKOSH) MEETING	-	-
HQ. CENTENARY CELEBRATION	-	-
Thalassemia Screening Lab	0.53	4.70
Covid-19 Programme	0.55	5.73
Exp.Against Fin.Support(Thalassemia)	-	-
NABL/NABH	-	2.86
Grants		
a) International IFRC	-	-
b) State Branches- Annual Grant/Development	-	9.17
Total	136.35	2,885.30