

INDIAN RED CROSS SOCIETY, NHQ

Consolidated Monthly Expenditure (Head wise) for the period from
1.4.21 to 31.8.21

| EXPENDITURE | Amount (Rs. in Lakhs) | |
|---|-----------------------|----------------------|
| | 1.8.21 to 31.8.21 | 1.4.21 to 31.8.21 |
| Salaries & Allowances | 114.85 | 534.04 |
| Leave Travel / TA/DA | 0.44 | 1.68 |
| Medical Aid to Staff | (0.19) | 10.49 |
| Audit Fees | - | 0.28 |
| Printing & Stationary | 0.39 | 2.35 |
| Postage, Telegrams & Telephone | 0.86 | 1.81 |
| Transport Expenses | 1.92 | 4.65 |
| Bank Charges | 0.02 | 0.27 |
| Refreshment to Donors | 0.96 | 2.33 |
| Blood, Sera, Chemical Collecting Bags/Bottles | 0.24 | 19.56 |
| Water & Electricity | 0.13 | 1.94 |
| Labour charges | 0.43 | 2.39 |
| Maintenance of Equipment | 0.58 | 2.28 |
| Insurance and other charges | - | 0.10 |
| Misc. Expenses | 0.84 | 5.94 |
| Legal/Professional Expenses | 1.42 | 6.00 |
| Headquarters building maintenance | 17.38 | 64.12 |
| Maint.of Bldg./Staff quarter maintenance | 0.99 | 13.09 |
| Income Tax | - | 33.50 |
| MDR TB Project | 1.04 | 1.04 |
| Prior Period Expenses | - | 0.05 |
| Thalassemia Screening Lab | - | 1.48 |
| Covid-19 Programme | 0.27 | 2.04 |
| Grants | | |
| a) International IFRC | - | 139.43 |
| Total | 142.57 | 850.84 |