

**INDIAN RED CROSS SOCIETY, NHQ**Consolidated Monthly Expenditure (Head wise) for the period from  
1.4.21 to 30.9.21

EXPENDITURE	Amount (Rs. in Lakhs)	
	1.9.21 to 30.9.21	1.4.21 to 30.9.21
Salaries & Allowances	148.24	682.28
Provident Fund	38.39	38.39
Leave Travel / TA/DA	0.06	1.74
Medical Aid to Staff	0.85	11.34
Audit Fees	-	0.28
Printing & Stationary	0.24	2.59
Postage, Telegrams & Telephone	0.31	2.12
Transport Expenses	3.22	7.87
Bank Charges	0.00	0.27
Refreshment to Donors	0.12	2.45
Blood, Sera, Chemical Collecting Bags/Bottles	0.15	19.71
Water & Electricity	0.82	2.76
Labour charges	2.29	4.68
Maintenance of Equipment	1.97	4.25
Insurance and other charges	-	0.10
Misc. Expenses	3.47	9.42
Legal/Professional Expenses	1.37	7.37
Headquarters building maintenance	26.05	90.17
Maint.of Bldg./Staff quarter maintenance	(0.21)	12.88
Meeting & Mission etc.	0.14	0.14
Income Tax	-	33.50
Relief supplies and services	0.89	0.89
MDR TB Project	1.00	2.04
Prior Period Expenses	-	0.05
Thalassemia Screening Lab	-	1.48
Covid-19 Programme	43.84	45.88
<b>Grants</b>		
a) International IFRC	-	139.43
<b>Total</b>	<b>273.21</b>	<b>1,124.05</b>