

INDIAN RED CROSS SOCIETY, NHQConsolidated Monthly Expenditure (Head wise) for the period from
1.4.23 to 31.8.23

| EXPENDITURE | Amount (Rs. in Lakhs) | |
|---|-----------------------------|----------------------|
| | 1.8.23 to 31.8.23 | 1.4.23 to 31.8.23 |
| Salaries & Allowances | 107.50 | 508.73 |
| Provident Fund | - | - |
| Contribution to Gratuity fund | - | 279.28 |
| Leave Travel / TA/DA | 2.25 | 13.97 |
| Medical Aid to Staff | 0.84 | 8.60 |
| Audit Fees | - | - |
| Printing & Stationary | 1.67 | 3.04 |
| Postage, Telegrams & Telephone | 0.28 | 1.48 |
| Transport Expenses | 2.09 | 6.82 |
| Bank Charges | 0.05 | 0.25 |
| Refreshment to Donors | 0.66 | 3.86 |
| Blood, Sera, Chemical Collecting Bags/Bottles | 8.01 | 37.01 |
| Water & Electricity | 0.32 | 1.26 |
| Labour charges | 0.26 | 0.88 |
| Maintenance of Equipment | 0.25 | 0.99 |
| Insurance and other charges | - | - |
| Misc. Expenses | 0.49 | 2.79 |
| Legal/Professional Expenses | 4.37 | 11.06 |
| Headquarters building maintenance | 44.95 | 91.09 |
| Maint.of Bldg./Staff quarter maintenance | (0.02) | 1.55 |
| Meeting & Mission etc. | 0.53 | 4.41 |
| Property Tax | 0.26 | 0.50 |
| Income Tax | - | - |
| Relief supplies and services | 0.70 | 0.70 |
| MDR TB Project | - | - |
| Prior Period Expenses | 0.02 | 0.02 |
| Thalassemia Screening Lab | - | 2.94 |
| Covid-19 Programme | 0.04 | 1.08 |
| F.AID-Examination Charges | 14.53 | 85.90 |
| F.AID- Exam. Attendance Machine | - | 3.00 |
| NABL/NABH | 1.91 | 2.33 |
| AGM Expenses | 4.45 | 15.16 |
| Grants | | |
| a) International IFRC | - | - |
| b) State Branches- Annual Grant/Development | - | - |
| Total | 196.39 | 1,088.70 |