

**INDIAN RED CROSS SOCIETY, NHQ**Consolidated Monthly Expenditure (Head wise) for the period from  
1.4.23 to 31.12.23

EXPENDITURE	Amount (Rs. in Lakhs)	
	1.12.23 to 31.12.23	1.4.23 to 31.12.23
Salaries & Allowances	99.89	893.63
Provident Fund	-	23.31
Contribution to Gratuity fund	-	411.52
Leave Travel / TA/DA	0.02	16.70
Medical Aid to Staff	0.14	11.18
Audit Fees	-	0.04
Printing & Stationary	0.16	4.57
Postage, Telegrams & Telephone	0.26	3.17
Transport Expenses	1.57	14.88
Bank Charges	0.19	0.58
Refreshment to Donors	0.46	5.29
Blood, Sera, Chemical Collecting Bags/Bottles	0.90	53.18
Water & Electricity	2.23	5.35
Labour charges	0.80	3.06
Maintenance of Equipment	3.09	6.54
Insurance and other charges	0.91	1.73
Misc. Expenses	0.91	5.49
Legal/Professional Expenses	1.06	16.56
Headquarters building maintenance	2.96	188.93
Maint.of Bldg./Staff quarter maintenance	43.48	44.79
Meeting & Mission etc.	0.48	5.08
Property Tax	-	0.50
Income Tax	-	-
Relief supplies and services	-	2.70
MDR TB Project	1.35	2.47
Prior Period Expenses	0.12	0.63
Thalassemia Screening Lab	0.49	3.95
Covid-19 Programme	0.28	1.88
F.AID-Examination Charges	1.32	145.29
F.AID- Exam. Attendance Machine	-	-
F.AID-Exmination Translation	-	(0.21)
NABL/NABH	0.56	3.53
AGM Expenses	-	17.34
<b>Grants</b>		
a) International IFRC	169.38	169.38
b) State Branches- Annual Grant/Development	-	-
<b>Total</b>	<b>333.00</b>	<b>2,063.03</b>