

INDIAN RED CROSS SOCIETY, NHQConsolidated Monthly Expenditure (Head wise) for the period from
1.4.23 to 31.10.23

EXPENDITURE	Amount (Rs. in Lakhs)	
	1.10.23 to 31.10.23	1.4.23 to 31.10.23
Salaries & Allowances	93.12	696.86
Provident Fund	11.61	11.61
Contribution to Gratuity fund	132.25	411.52
Leave Travel / TA/DA	-	15.90
Medical Aid to Staff	0.34	8.94
Audit Fees	0.04	0.04
Printing & Stationary	0.68	4.07
Postage, Telegrams & Telephone	0.60	2.31
Transport Expenses	2.21	10.71
Bank Charges	0.07	0.35
Refreshment to Donors	0.23	4.44
Blood, Sera, Chemical Collecting Bags/Bottles	9.15	46.16
Water & Electricity	0.80	2.50
Labour charges	0.36	1.60
Maintenance of Equipment	0.25	2.92
Insurance and other charges	0.72	0.72
Misc. Expenses	0.37	4.05
Legal/Professional Expenses	1.57	13.77
Headquarters building maintenance	84.10	178.78
Maint.of Bldg./Staff quarter maintenance	(0.12)	1.37
Meeting & Mission etc.	-	4.41
Property Tax	-	0.50
Income Tax	-	-
Relief supplies and services	-	2.70
MDR TB Project	-	-
Prior Period Expenses	0.09	0.39
Thalassemia Screening Lab	0.53	3.47
Covid-19 Programme	0.39	1.47
F.AID-Examination Charges	13.72	113.60
F.AID- Exam. Attendance Machine	-	-
F.AID-Exmination Translation	-	(0.21)
NABL/NABH	-	2.64
AGM Expenses	-	15.25
Grants		
a) International IFRC	-	-
b) State Branches- Annual Grant/Development	-	-
Total	353.07	1,562.83