

INDIAN RED CROSS SOCIETY, NHQ

Consolidated Monthly Expenditure (Head wise) for the period from
1.4.22 to 31.12.22

EXPENDITURE	Amount (Rs. in Lakhs)	
	1.12.22 to 31.12.22	1.4.22 to 31.12.22
Salaries & Allowances	105.46	1,081.07
Provident Fund	-	33.49
Contribution to Gratuity fund	-	152.56
Leave Travel / TA/DA	0.59	5.40
Medical Aid to Staff	(0.05)	12.71
Audit Fees	-	-
Printing & Stationary	0.39	3.86
Postage, Telegrams & Telephone	0.47	4.13
Transport Expenses	0.13	13.77
Bank Charges	0.01	0.30
Refreshment to Donors	0.05	2.78
Blood, Sera, Chemical Collecting Bags/Bottles	-	39.08
Water & Electricity	0.32	4.47
Labour charges	0.32	4.30
Maintenance of Equipment	0.02	4.16
Insurance and other charges	0.30	1.32
Misc. Expenses	0.87	6.45
Legal/Professional Expenses	2.77	30.77
Headquarters building maintenance	3.30	164.53
Maint.of Bldg./Staff quarter maintenance	1.89	12.24
Meeting & Mission etc.	0.54	11.73
Property Tax	1,000.58	1,000.67
Income Tax	-	-
PG Diploma Course	-	-
Health Promotion through Yoga & Ayurveda	-	-
Relief supplies and services	-	1.48
MDR TB Project	-	-
SERV Project	-	-
SERV Scaleup Programme	-	-
Prior Period Expenses	-	-
GAP (E-RAKTKOSH) MEETING	-	-
HQ. CENTENARY CELEBRATION	-	-
Thalassemia Screening Lab	-	4.17
Covid-19 Programme	-	5.18
Exp.Against Fin.Support(Thalassemia)	-	-
NABL/NABH	-	2.86
Grants		
a) International IFRC	-	-
b) State Branches- Annual Grant/Development	1.81	9.17
Total	1,119.76	2,612.65