

INDIAN RED CROSS SOCIETY, NHQConsolidated Monthly Expenditure (Head wise) for the period from
1.4.20 to 31.1.21Amount
(Rs. in
Lakhs)

| EXPENDITURE | 1.1.21 to 31.1.21 | 1.4.20 to 31.1.21 |
|---|------------------------------|------------------------------|
| Salaries & Allowances | 98.07 | 1,029.31 |
| Provident Fund | - | 38.25 |
| Leave Travel / TA/DA | - | 1.78 |
| Medical Aid to Staff | 0.83 | 12.53 |
| Audit Fees | - | 0.28 |
| Printing & Stationary | 0.71 | 6.05 |
| Postage, Telegrams & Telephone | 0.32 | 4.30 |
| Transport Expenses | 2.05 | 17.89 |
| Bank Charges | 0.02 | 0.09 |
| Refreshment to Donors | 0.43 | 6.64 |
| Blood, Sera, Chemical Collecting Bags/Bottles | 6.55 | 27.84 |
| Water & Electricity | 0.50 | 6.07 |
| Labour charges | 0.81 | 13.92 |
| Maintenance of Equipment | 0.99 | 8.11 |
| Insurance and other charges | - | 1.26 |
| Misc. Expenses | 4.77 | 33.72 |
| Legal/Professional Expenses | 2.63 | 35.03 |
| Headquarters building maintenance | 18.97 | 253.35 |
| Maint.of Bldg./Staff quarter maintenance | 1.52 | 44.08 |
| Meeting & Mission etc. | - | 4.50 |
| Property Tax | - | 807.47 |
| PG Diploma Course | - | 0.55 |
| Health Promotion through Yoga & Ayurveda | - | 1.57 |
| Relief supplies and services | 0.32 | 28.26 |
| MDR TB Project | 3.22 | 10.37 |
| SERV Project | 18.85 | 31.42 |
| SERV Scaleup Programme | 2.12 | 2.12 |
| GAP (E-RAKTKOSH) MEETING | - | 5.97 |
| HQ. CENTENARY CELEBRATION | - | 11.54 |
| Awards to State Branches | - | 100.00 |
| Awards to Blood Banks | - | 90.00 |
| Thalassemia Screening Lab | 1.52 | 1.52 |
| Covid-19 Programme | 2.23 | 2.23 |
| Grants | | |
| a) State Branches- Annual Grant/Development | - | 5.99 |
| Total | 167.42 | 2,643.99 |