INDIAN RED CROSS SOCIETY, NHQ

Consolidated Monthly Expenditure (Head wise) for the period from 1.4.20 to 31.12.20

Amount (Rs. in Lakhs)

| Salaries & Allowances Provident Fund Leave Travel / Ta/DA Medical Aid to Staff Audit Fees Postage, Telegrams & Telephone Transport Expenses Bank Charges Bank Charges Bank Charges Boot Sera, Chemical Collecting Bags/Bottles Water & Electricity Labour charges Boot Sera, Chemical Collecting Bags/Bottles Water & Electricity Labour charges Boot Sera, Chemical Collecting Bags/Bottles Water & Electricity Labour charges Boot Sera, Chemical Collecting Bags/Bottles Water & Electricity Labour charges Boot Sera, Chemical Collecting Bags/Bottles Water & Electricity Labour charges Boot Sera, Chemical Collecting Bags/Bottles Water & Electricity Labour charges Boot Sera, Chemical Collecting Bags/Bottles Water & Electricity Labour charges Boot Sera, Chemical Collecting Bags/Bottles Water & Electricity Labour charges Boot Sera, Chemical Collecting Bags/Bottles Water & Electricity Labour charges Boot Sera, Chemical Collecting Bags/Bottles Water & Electricity Labour charges Boot Sera, Chemical Collecting Bags/Bottles Water & Electricity Labour charges Boot Sera, Chemical Collecting Bags/Bottles Water & Electricity Labour charges Dougle Sera, Chemical Collecting Bags/Bottles | | | Lakhs) |
|--|---|------------|-----------|
| Salaries & Allowances Provident Fund Leave Travel / TA/DA Provident Fund Leave Travel / TA/DA Medical Aid to Staff (0.5) Medical Aid to Staff (0.5) 11.7 Audit Fees - 0.2 Printing & Stationary Postage, Telegrams & Telephone Transport Expenses Bank Charges 0.02 Refreshment to Donors Refreshment to Donors Blood, Sera, Chemical Collecting Bags/Bottles Water & Electricity 1.35 Labour charges 0.07 Maintenance of Equipment 1.94 Trinsurance and other charges 1.52 Misc. Expenses Legal/Professional Expenses Headquarters building maintenance Maint.of Bldg,/Staff quarter maintenance Meeting & Mission etc. Property Tax Roberts Property Tax Property Tax Po Diploma Course Health Promotion through Yoga & Ayurveda Relief supplies and services MDR TB Project SERV Project GAP (E-RAKTKOSH) MEETING H. CENTENARY CELEBRATION Awards to State Branches Awards to State Branches Anards/Development J. Sasson State Branches-Annual Grant/Development State Branches-Annual Grant/Development Sasson Sa | EXPENDITURE | 1.12.20 to | 1.4.20 to |
| Provident Fund | | 31.12.20 | 31.12.20 |
| Provident Fund | | | |
| Provident Fund | | | |
| Provident Fund | | | |
| Leave Travel / TA/DA | Salaries & Allowances | 99.76 | 943.24 |
| Medical Aid to Staff (0.55) 11.7 Audit Fees - 0.2 Printing & Stationary 0.58 5.3 Postage, Telegrams & Telephone 0.39 4.0 Transport Expenses 0.92 15.8 Bank Charges 0.02 0.0 Refreshment to Donors (0.08) 6.2 Blood, Sera, Chemical Collecting Bags/Bottles 5.65 21.2 Water & Electricity 1.35 5.6 Labour charges 0.37 13.1 Maintenance of Equipment 1.94 7.1 Insurance and other charges 0.03 1.2 Misc. Expenses 5.88 29.2 Legal/Professional Expenses 1.52 32.4 Headquarters building maintenance 12.38 234.3 Maint. of Bldg./Staff quarter maintenance 9.95 42.5 Meeting & Mission etc. - 4.5 Property Tax 806.53 807.4 PG Diploma Course - - Health Promotion through Yoga & Ayurveda - 1.5 Relief supplies and services - 27. | Provident Fund | - | 38.25 |
| Audit Fees | Leave Travel / TA/DA | - | 1.78 |
| Printing & Stationary 0.58 5.3 Postage, Telegrams & Telephone 0.39 4.0 1.58 5.3 4.0 1.58 5.3 4.0 1.58 5.3 4.0 1.58 5.3 4.0 1.58 5.3 | Medical Aid to Staff | (0.55) | 11.71 |
| Postage, Telegrams & Telephone 0.39 4.0 Transport Expenses 0.92 15.8 Bank Charges 0.02 0.0 Refreshment to Donors (0.08) 6.2 Blood, Sera, Chemical Collecting Bags/Bottles 5.65 21.2 Water & Electricity 1.35 5.6 Labour charges 0.37 13.1 Maintenance of Equipment 1.94 7.1 Insurance and other charges 0.03 1.2 Misc. Expenses 5.88 29.2 Legal/Professional Expenses 1.52 32.4 Headquarters building maintenance 12.38 234.3 Maint.of Bldg./Staff quarter maintenance 12.38 234.3 Maint.of Bldg./Staff quarter maintenance 0.95 42.5 Meeting & Mission etc. - - 4.5 Property Tax 806.53 807.4 PG Diploma Course - 0.5 Health Promotion through Yoga & Ayurveda - 1.5 Relief supplies and services - 27.9 | Audit Fees | - | 0.28 |
| Transport Expenses 0.92 15.8 Bank Charges 0.02 0.0 Refreshment to Donors (0.08) 6.2 Blood, Sera, Chemical Collecting Bags/Bottles 5.65 21.2 Water & Electricity 1.35 5.6 Labour charges 0.37 13.1 Maintenance of Equipment 1.94 7.1 Insurance and other charges 0.03 1.2 Misc. Expenses 5.88 29.2 Legal/Professional Expenses 1.52 32.4 Headquarters building maintenance 12.38 234.3 Maint.of Bldg./Staff quarter maintenance 12.38 234.3 Meeting & Mission etc. - 4.5 Property Tax 806.53 807.4 PG Diploma Course - 0.5 Health Promotion through Yoga & Ayurveda - 1.5 Relief supplies and services - 27.9 MDR TB Project 12.57 12.5 GAP (E-RAKTKOSH) MEETING - - HQ. CENTENARY CELEBRATION - - Awards to State Branches - - <td>Printing & Stationary</td> <td>0.58</td> <td>5.34</td> | Printing & Stationary | 0.58 | 5.34 |
| Bank Charges 0.02 0.02 Refreshment to Donors (0.08) 6.2 Blood, Sera, Chemical Collecting Bags/Bottles 5.65 21.2 Water & Electricity 1.35 5.6 Labour charges 0.37 13.1 Maintenance of Equipment 1.94 7.1 Insurance and other charges 0.03 1.2 Misc. Expenses 5.88 29.2 Legal/Professional Expenses 1.52 32.4 Headquarters building maintenance 12.38 234.3 Maint. of Bldg, /Staff quarter maintenance 0.95 42.5 Meeting & Mission etc. - - 4.5 Property Tax 806.53 807.4 PG Diploma Course - 0.5 Health Promotion through Yoga & Ayurveda - 1.5 Relief supplies and services - 27.9 MDR TB Project 1.13 7.1 SERV Project 12.57 12.5 GAP (E-RAKTKOSH) MEETING - - HQ. CENTENARY CELEBRATION - - Awards to State Branches - | Postage, Telegrams & Telephone | 0.39 | 4.00 |
| Refreshment to Donors (0.08) 6.2 Blood, Sera, Chemical Collecting Bags/Bottles 5.65 21.2 Water & Electricity 1.35 5.6 Labour charges 0.37 13.1 Maintenance of Equipment 1.94 7.1 Insurance and other charges 0.03 1.2 Misc. Expenses 5.88 29.2 Legal/Professional Expenses 1.52 32.4 Headquarters building maintenance 12.38 234.3 Maint. of Bldg./Staff quarter maintenance 0.95 42.5 Meeting & Mission etc. - 4.5 Property Tax 806.53 807.4 PG Diploma Course - 0.5 Health Promotion through Yoga & Ayurveda - 1.5 Relief supplies and services - 27.9 MDR TB Project 1.13 7.1 SERV Project 12.57 12.5 GAP (E-RAKTKOSH) MEETING - - HQ. CENTENARY CELEBRATION - 11.5 Awards to State Branches - 100.0 Awards to Blood Banks 90.00 < | Transport Expenses | 0.92 | 15.84 |
| Blood, Sera, Chemical Collecting Bags/Bottles 5.65 21.2 Water & Electricity 1.35 5.6 5.65 Labour charges 0.37 13.1 Maintenance of Equipment 1.94 7.1 Insurance and other charges 0.03 1.2 Misc. Expenses 5.88 29.2 Legal/Professional Expenses 5.88 29.2 Legal/Professional Expenses 1.52 32.4 Headquarters building maintenance 12.38 234.3 Waint.of Bldg./Staff quarter maintenance 0.95 42.5 Weeting & Mission etc. - 4.5 Property Tax 806.53 807.4 PG Diploma Course - 0.5 Health Promotion through Yoga & Ayurveda - 1.5 Relief supplies and services - 27.9 MDR TB Project 1.13 7.1 SERV Project 12.57 12.5 GAP (E-RAKTKOSH) MEETING - 5.9 GAP (E-RAKTKOSH) MEETING - 5.9 Awards to State Branches - 100.0 Awards to State Branches - 100.0 Grants a) International IFRC - 5.9 State Branches- Annual Grant/Development - 5. | Bank Charges | 0.02 | 0.07 |
| Water & Electricity 1.35 5.6 Labour charges 0.37 13.1 Maintenance of Equipment 1.94 7.1 Insurance and other charges 0.03 1.2 Misc. Expenses 5.88 29.2 Legal/Professional Expenses 1.52 32.4 Headquarters building maintenance 12.38 234.3 Maint. of Bldg./Staff quarter maintenance 0.95 42.5 Meeting & Mission etc. - - 4.5 Property Tax 806.53 807.4 PG Diploma Course - 0.5 Health Promotion through Yoga & Ayurveda - 1.5 Relief supplies and services - 27.9 MDR TB Project 1.13 7.1 SERV Project 12.57 12.5 GAP (E-RAKTKOSH) MEETING - - HQ. CENTENARY CELEBRATION - 11.5 Awards to State Branches - 100.0 Awards to Blood Banks 90.00 90.0 Grants - - - a) International IFRC - - | Refreshment to Donors | (0.08) | 6.21 |
| Labour charges 0.37 13.1 Maintenance of Equipment 1.94 7.1 Insurance and other charges 0.03 1.2 Misc. Expenses 5.88 29.2 Legal/Professional Expenses 1.52 32.4 Headquarters building maintenance 12.38 234.3 Maint. of Bldg./Staff quarter maintenance 0.95 42.5 Meeting & Mission etc. - 4.5 Property Tax 806.53 807.4 PG Diploma Course - 0.5 Health Promotion through Yoga & Ayurveda - 1.5 Relief supplies and services - 27.9 MDR TB Project 1.13 7.1 SERV Project 12.57 12.5 GAP (E-RAKTKOSH) MEETING - 5.9 HQ. CENTENARY CELEBRATION - 11.5 Awards to State Branches - 100.0 Awards to Blood Banks 90.00 90.0 Grants - - - a) International IFRC - - - b) State Branches- Annual Grant/Development - | Blood, Sera, Chemical Collecting Bags/Bottles | 5.65 | 21.29 |
| Maintenance of Equipment 1.94 7.1 Insurance and other charges 0.03 1.2 Misc. Expenses 5.88 29.2 Legal/Professional Expenses 1.52 32.4 Headquarters building maintenance 12.38 234.3 Maint. of Bldg./Staff quarter maintenance 0.95 42.5 Meeting & Mission etc. - 4.5 Property Tax 806.53 807.4 PG Diploma Course - 0.5 Health Promotion through Yoga & Ayurveda - 1.5 Relief supplies and services - 27.9 MDR TB Project 1.13 7.1 SERV Project 12.57 12.5 GAP (E-RAKTKOSH) MEETING - 5.9 HQ. CENTENARY CELEBRATION - 11.5 Awards to State Branches - 100.0 Awards to Blood Banks 90.00 90.0 Grants - - a) International IFRC - - b) State Branches- Annual Grant/Development - 5.9 | Water & Electricity | 1.35 | 5.62 |
| Insurance and other charges 0.03 1.2 Misc. Expenses 5.88 29.2 Legal/Professional Expenses 1.52 32.4 Headquarters building maintenance 12.38 234.3 Maint.of Bldg./Staff quarter maintenance 0.95 42.5 Meeting & Mission etc. - 4.5 Property Tax 806.53 807.4 PG Diploma Course - 0.5 Health Promotion through Yoga & Ayurveda - 1.5 Relief supplies and services - 27.9 MDR TB Project 1.13 7.1 SERV Project 12.57 12.5 GAP (E-RAKTKOSH) MEETING - 5.9 HQ. CENTENARY CELEBRATION - 11.5 Awards to State Branches - 100.0 Awards to Blood Banks 90.00 90.0 Grants - - a) International IFRC - - b) State Branches- Annual Grant/Development - 5.9 | Labour charges | 0.37 | 13.11 |
| Misc. Expenses 5.88 29.2 Legal/Professional Expenses 1.52 32.4 Headquarters building maintenance 12.38 234.3 Maint. of Bldg./Staff quarter maintenance 0.95 42.5 Meeting & Mission etc. - 4.5 Property Tax 806.53 807.4 PG Diploma Course - 0.5 Health Promotion through Yoga & Ayurveda - 1.5 Relief supplies and services - 27.9 MDR TB Project 1.13 7.1 SERV Project 12.57 12.5 GAP (E-RAKTKOSH) MEETING - 5.9 HQ. CENTENARY CELEBRATION - 11.5 Awards to State Branches - 100.0 Awards to Blood Banks 90.00 90.0 Grants - - a) International IFRC - - b) State Branches- Annual Grant/Development - 5.9 | Maintenance of Equipment | 1.94 | 7.12 |
| Legal/Professional Expenses 1.52 32.4 Headquarters building maintenance 12.38 234.3 Maint. of Bldg. / Staff quarter maintenance 0.95 42.5 Meeting & Mission etc. - 4.5 Property Tax 806.53 807.4 PG Diploma Course - 0.5 Health Promotion through Yoga & Ayurveda - 1.5 Relief supplies and services - 27.9 MDR TB Project 1.13 7.1 SERV Project 12.57 12.5 GAP (E-RAKTKOSH) MEETING - 5.9 HQ. CENTENARY CELEBRATION - 11.5 Awards to State Branches - 100.0 Awards to Blood Banks 90.00 90.0 Grants a) International IFRC - - b) State Branches- Annual Grant/Development - 5.9 | Insurance and other charges | 0.03 | 1.26 |
| Headquarters building maintenance 12.38 234.3 Maint.of Bldg./Staff quarter maintenance 0.95 42.5 Meeting & Mission etc. - 4.5 Property Tax 806.53 807.4 PG Diploma Course - 0.5 Health Promotion through Yoga & Ayurveda - 1.5 Relief supplies and services - 27.9 MDR TB Project 1.13 7.1 SERV Project 12.57 12.5 GAP (E-RAKTKOSH) MEETING - 5.9 HQ. CENTENARY CELEBRATION - 11.5 Awards to State Branches - 100.0 Awards to Blood Banks 90.00 90.0 Grants - - a) International IFRC - - b) State Branches- Annual Grant/Development - 5.9 | Misc. Expenses | 5.88 | 29.24 |
| Maint.of Bldg./Staff quarter maintenance 0.95 42.5 Meeting & Mission etc. - 4.5 Property Tax 806.53 807.4 PG Diploma Course - 0.5 Health Promotion through Yoga & Ayurveda - 1.5 Relief supplies and services - 27.9 MDR TB Project 1.13 7.1 SERV Project 12.57 12.5 GAP (E-RAKTKOSH) MEETING - 5.9 HQ. CENTENARY CELEBRATION - 11.5 Awards to State Branches - 100.0 Awards to Blood Banks 90.00 90.0 Grants a) International IFRC - - b) State Branches- Annual Grant/Development - 5.9 | Legal/Professional Expenses | 1.52 | 32.40 |
| Meeting & Mission etc. - 4.5 Property Tax 806.53 807.4 PG Diploma Course - 0.5 Health Promotion through Yoga & Ayurveda - 1.5 Relief supplies and services - 27.9 MDR TB Project 1.13 7.1 SERV Project 12.57 12.5 GAP (E-RAKTKOSH) MEETING - 5.9 HQ. CENTENARY CELEBRATION - 11.5 Awards to State Branches - 100.0 Awards to Blood Banks 90.00 90.0 Grants a) International IFRC - - b) State Branches- Annual Grant/Development - 5.9 | Headquarters building maintenance | 12.38 | 234.38 |
| Property Tax 806.53 807.4 PG Diploma Course - 0.5 Health Promotion through Yoga & Ayurveda - 1.5 Relief supplies and services - 27.9 MDR TB Project 1.13 7.1 SERV Project 12.57 12.5 GAP (E-RAKTKOSH) MEETING - 5.9 HQ. CENTENARY CELEBRATION - 11.5 Awards to State Branches - 100.0 Awards to Blood Banks 90.00 90.0 Grants a) International IFRC - - b) State Branches- Annual Grant/Development - 5.9 | Maint.of Bldg./Staff quarter maintenance | 0.95 | 42.57 |
| PG Diploma Course Health Promotion through Yoga & Ayurveda Relief supplies and services | Meeting & Mission etc. | - | 4.50 |
| Health Promotion through Yoga & Ayurveda Relief supplies and services MDR TB Project 1.13 7.1 SERV Project 12.57 GAP (E-RAKTKOSH) MEETING HQ. CENTENARY CELEBRATION Awards to State Branches Awards to Blood Banks 90.00 Grants a) International IFRC b) State Branches- Annual Grant/Development - 1.5 27.9 27.9 27.9 27.9 27.9 27.9 27.9 27.9 | Property Tax | 806.53 | 807.47 |
| Relief supplies and services MDR TB Project SERV Project GAP (E-RAKTKOSH) MEETING HQ. CENTENARY CELEBRATION Awards to State Branches Awards to Blood Banks Grants a) International IFRC b) State Branches- Annual Grant/Development - 27.9 1.13 7.1 7.1 1.13 7.1 1.13 7.1 1.15 1.10 - 5.9 1.00 1.0 | PG Diploma Course | - | 0.55 |
| MDR TB Project SERV Project GAP (E-RAKTKOSH) MEETING HQ. CENTENARY CELEBRATION Awards to State Branches Awards to Blood Banks Grants a) International IFRC b) State Branches- Annual Grant/Development 1.13 7.1 12.57 12.59 12.59 12.59 12.50 12.57 12.50 12.57 12.50 12.57 12.50 12.57 12.50 12.57 12.50 12.57 12.50 12.57 12.50 12.57 12.50 12.57 12.50 12.57 12.50 | Health Promotion through Yoga & Ayurveda | - | 1.57 |
| SERV Project GAP (E-RAKTKOSH) MEETING HQ. CENTENARY CELEBRATION Awards to State Branches Awards to Blood Banks Grants a) International IFRC b) State Branches- Annual Grant/Development 12.57 12.5 12.5 12.5 12.5 12.5 12.5 12.5 12.5 | Relief supplies and services | - | 27.94 |
| GAP (E-RAKTKOSH) MEETING HQ. CENTENARY CELEBRATION Awards to State Branches Awards to Blood Banks Grants a) International IFRC b) State Branches- Annual Grant/Development - 5.9 5.9 5.9 | MDR TB Project | 1.13 | 7.15 |
| HQ. CENTENARY CELEBRATION Awards to State Branches Awards to Blood Banks Grants a) International IFRC b) State Branches- Annual Grant/Development - 11.5 90.00 90.00 | SERV Project | 12.57 | 12.57 |
| Awards to State Branches Awards to Blood Banks Grants a) International IFRC b) State Branches- Annual Grant/Development - 100.0 90.0 - 90.0 | GAP (E-RAKTKOSH) MEETING | - | 5.97 |
| Awards to Blood Banks Grants a) International IFRC b) State Branches- Annual Grant/Development 90.00 90.00 90.00 90.00 90.00 90.00 90.00 | HQ. CENTENARY CELEBRATION | - | 11.54 |
| Grants a) International IFRC b) State Branches- Annual Grant/Development - 5.9 | Awards to State Branches | - | 100.00 |
| a) International IFRC b) State Branches- Annual Grant/Development - 5.9 | Awards to Blood Banks | 90.00 | 90.00 |
| a) International IFRC b) State Branches- Annual Grant/Development - 5.9 | | | |
| b) State Branches- Annual Grant/Development - 5.9 | Grants | | |
| | a) International IFRC | - | - |
| Tatal 2 4044 04 20 400 | b) State Branches- Annual Grant/Development | - | 5.99 |
| T.(1) | | | |
| 1,041.34 2,488.9 | Total | 1,041.34 | 2,488.92 |