

INDIAN RED CROSS SOCIETY, NHQConsolidated Monthly Expenditure (Head wise) for the period from
1.4.20 to 28.2.21Amount
(Rs. in
Lakhs)

EXPENDITURE	1.2.21 to 28.2.21	1.4.20 to 28.2.21
Salaries & Allowances	103.95	1,133.26
Provident Fund	-	38.25
Leave Travel / TA/DA	0.01	1.79
Medical Aid to Staff	5.02	17.55
Audit Fees	-	0.28
Printing & Stationary	0.17	6.22
Postage, Telegrams & Telephone	0.68	4.98
Transport Expenses	1.15	19.04
Bank Charges	-	0.09
Refreshment to Donors	0.80	7.44
Blood, Sera, Chemical Collecting Bags/Bottles	6.62	34.46
Water & Electricity	0.20	6.27
Labour charges	2.49	16.40
Maintenance of Equipment	2.33	10.44
Insurance and other charges	0.18	1.44
Misc. Expenses	2.01	35.73
Legal/Professional Expenses	1.72	36.75
Headquarters building maintenance	20.61	273.95
Maint.of Bldg./Staff quarter maintenance	0.56	44.64
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	0.37	28.63
MDR TB Project	-	10.37
SERV Project	-	31.42
SERV Scaleup Programme	-	2.12
Prior Period Expenses	0.40	0.40
GAP (E-RAKTKOSH) MEETING	-	5.97
HQ. CENTENARY CELEBRATION	-	13.06
Awards to State Branches	-	100.00
Awards to Blood Banks	-	90.00
Thalassemia Screening Lab	1.98	3.50
Covid-19 Programme	-	2.23
Grants		
a) State Branches- Annual Grant/Development	-	5.99
Total	151.25	2,796.76