

INDIAN RED CROSS SOCIETY, NHQ

Consolidated Monthly Expenditure (Head wise) for the period from
1.4.20 to 31.3.21

EXPENDITURE	Amount (Rs. in Lakhs)	
	1.3.21 to 31.3.21	1.4.20 to 31.3.21
Salaries & Allowances	113.95	1,247.21
Provident Fund	38.44	76.69
Contribution to Gratuity fund	218.30	218.30
Leave Travel / TA/DA	0.03	1.82
Medical Aid to Staff	1.53	19.08
Audit Fees	-	0.28
Printing & Stationary	(0.45)	5.77
Postage, Telegrams & Telephone	0.11	5.09
Transport Expenses	0.61	19.65
Bank Charges	0.05	0.13
Refreshment to Donors	(4.32)	3.12
Blood, Sera, Chemical Collecting Bags/Bottles	3.54	38.00
Water & Electricity	1.48	7.75
Labour charges	3.57	19.97
Maintenance of Equipment	(1.13)	9.32
Insurance and other charges	-	1.44
Misc. Expenses	(17.39)	18.35
Legal/Professional Expenses	3.66	40.40
Headquarters building maintenance	(6.41)	267.55
Maint.of Bldg./Staff quarter maintenance	(0.07)	44.57
Meeting & Mission etc.	(0.10)	4.40
Property Tax	(805.77)	1.69
Income Tax		79.00
PG Diploma Course	-	0.55
Health Promotion through Yoga & Ayurveda	-	1.57
Relief supplies and services	0.74	29.37
MDR TB Project	6.25	16.62
SERV Project	1.64	33.06
SERV Scaleup Programme	-	2.12
Prior Period Expenses	1.27	1.67
GAP (E-RAKTKOSH) MEETING	(0.88)	5.09
HQ. CENTENARY CELEBRATION	(1.52)	11.54
Awards to State Branches	-	100.00
Awards to Blood Banks	-	90.00
Thalassemia Screening Lab	0.62	4.12
Covid-19 Programme	3.20	5.43
Exp.Against Fin.Support(Thalassemia)	2.90	2.90
Grants		
a) International IFRC	130.77	130.77
b) State Branches- Annual Grant/Development	(0.36)	5.63
Total	(305.73)	2,570.03