

**INDIAN RED CROSS SOCIETY, NHQ**Consolidated Monthly Expenditure (Head wise) for the period from  
1.4.20 to 30.9.20Amount  
(Rs. in  
Lakhs)

| <b>EXPENDITURE</b>                            | <b>1.9.20 to<br/>30.9.20</b> | <b>1.4.20 to<br/>30.9.20</b> |
|---|------------------------------|------------------------------|
| Salaries & Allowances                         | 108.54                       | 628.83                       |
| Provident Fund                                | 38.25                        | 38.25                        |
| Leave Travel / TA/DA                          | -                            | 1.11                         |
| Medical Aid to Staff                          | 12.67                        | 12.26                        |
| Audit Fees                                    | -                            | 0.28                         |
| Printing & Stationary                         | 0.57                         | 3.13                         |
| Postage, Telegrams & Telephone                | 0.88                         | 2.60                         |
| Transport Expenses                            | 3.18                         | 11.40                        |
| Bank Charges                                  | 0.01                         | 0.04                         |
| Refreshment to Donors                         | 1.13                         | 4.97                         |
| Blood, Sera, Chemical Collecting Bags/Bottles | 4.72                         | 12.10                        |
| Water & Electricity                           | 1.66                         | 3.41                         |
| Labour charges                                | 1.84                         | 8.85                         |
| Maintenance of Equipment                      | 0.88                         | 4.91                         |
| Insurance and other charges                   | -                            | 0.22                         |
| Misc. Expenses                                | 4.44                         | 17.86                        |
| Legal/Professional Expenses                   | 3.65                         | 27.08                        |
| Headquarters building maintenance             | 35.93                        | 154.95                       |
| Maint.of Bldg./Staff quarter maintenance      | 5.05                         | 31.32                        |
| Meeting & Mission etc.                        | -                            | 4.14                         |
| PG Diploma Course                             | -                            | 0.55                         |
| Health Promotion through Yoga & Ayurveda      | 1.28                         | 1.57                         |
| Relief supplies and services                  | 25.09                        | 26.94                        |
| MDR TB Project                                | 3.31                         | 3.31                         |
| GAP (E-RAKTKOSH) MEETING                      | 3.59                         | 5.97                         |
| HQ. CENTENARY CELEBRATION                     | 11.54                        | 11.54                        |
| <b>Grants</b>                                 |                              |                              |
| a) International IFRC                         | -                            | -                            |
| b) State Branches- Annual Grant/Development   | -                            | 5.99                         |
| <b>Total</b>                                  | <b>268.18</b>                | <b>1,023.56</b>              |