

INDIAN RED CROSS SOCIETY, NHQConsolidated Monthly Expenditure (Head wise) for the period from
1.4.23 to 30.9.23

EXPENDITURE	Amount (Rs. in Lakhs)	
	1.9.23 to 30.9.23	1.4.23 to 30.9.23
Salaries & Allowances	95.01	603.74
Provident Fund	-	-
Contribution to Gratuity fund	-	279.28
Leave Travel / TA/DA	1.93	15.90
Medical Aid to Staff	(0.01)	8.59
Audit Fees	-	-
Printing & Stationary	0.34	3.38
Postage, Telegrams & Telephone	0.23	1.71
Transport Expenses	1.69	8.51
Bank Charges	0.03	0.28
Refreshment to Donors	0.34	4.21
Blood, Sera, Chemical Collecting Bags/Bottles	-	37.01
Water & Electricity	0.45	1.70
Labour charges	0.36	1.24
Maintenance of Equipment	1.69	2.67
Insurance and other charges	-	-
Misc. Expenses	0.88	3.68
Legal/Professional Expenses	1.14	12.20
Headquarters building maintenance	3.59	94.68
Maint.of Bldg./Staff quarter maintenance	(0.06)	1.49
Meeting & Mission etc.	-	4.41
Property Tax	-	0.50
Income Tax	-	-
Relief supplies and services	2.00	2.70
MDR TB Project	-	-
Prior Period Expenses	0.29	0.30
Thalassemia Screening Lab	-	2.94
Covid-19 Programme	-	1.08
F.AID-Examination Charges	13.98	99.88
F.AID- Exam. Attendance Machine	(3.00)	-
F.AID-Exmination Translation	(0.21)	(0.21)
NABL/NABH	0.31	2.64
AGM Expenses	0.09	15.25
Grants		
a) International IFRC	-	-
b) State Branches- Annual Grant/Development	-	-
Total	121.06	1,209.76