

INDIAN RED CROSS SOCIETY, NHQ

Consolidated Monthly Expenditure (Head wise) for
the period from 1.12.25 to 31.12.25

Expenditure	TOTAL	
	Dec-25	01-04-25 to 31-12-25
Salaries & Allowances	1,06,86,019.00	7,77,27,378.00
Provident Fund	1,27,210.00	18,31,478.00
Contribution to Gratuity fund	63,48,001.00	1,82,55,981.30
Leave Travel / TA/DA	1,20,616.00	8,29,576.00
Medical Aid to Staff	6,12,010.00	30,94,680.00
Printing & Stationary	51,229.21	6,05,826.70
Postage, Telegrams & Telephone	26,982.00	2,23,866.00
Transport Expenses	31,426.25	7,64,880.32
Bank Charges	-199.00	20,732.12
Refreshment to Donors	29,607.00	1,69,679.00
Blood, Sera, Chemical Collecting Bags/Bottles	7,84,103.00	58,57,592.00
Water & Electricity	75,236.00	12,54,809.00
Labour charges	1,54,866.00	4,95,267.00
Maintenance of Equipment	2,02,429.66	9,75,181.48
Insurance and other charges	-	3,10,567.00
Misc. Expenses	1,14,165.38	5,87,577.26
Legal/Professional Expenses	82,190.00	18,98,252.00
Headquarters building maintenance	18,36,682.00	2,00,00,660.77
Maint.of Bldg./Staff quarter maintenance	6,09,729.00	38,29,585.00
Meeting & Mission etc.	-	4,97,173.75
Property Tax	-9,23,11,036.98	4,677.02
Relief supplies and services	-	1,27,415.00
MDR TB Project	-	9,82,568.00
Prior Period Expenses	72,000.00	7,54,715.15
Thalassemia Screening Lab	1,67,578.00	6,68,945.00
Covid-19 Programme	-	13,70,515.00
F.AID-Examination Charges	10,51,127.49	1,65,67,322.98
NABL/NABH	-	4,00,000.00
Honorium	-	64,847.00
Accreditation/Regn for ISO, NB	22,750.00	1,18,090.00
NABL-Application Fee	-	16,000.00
NABL-Annual Accrediation Fee	51,920.00	51,920.00
Blood Incineration Charges	-	46,189.00
Contingencies	32,979.00	1,22,668.00
Maintenance of Vehicles	3,980.00	4,79,807.56
Advertisement Expenses	-	30,445.00
POS Machine Charges	610.66	7,650.77
Ad-hoc Salary	-	1,35,936.00
Grants	-	-
a) International IFRC	-	1,98,27,576.00
Total	-6,90,15,789.33	18,10,08,030.18