

INDIAN RED CROSS SOCIETY, NHQ

Consolidated Monthly Expenditure (Head wise) for the
period from 1.02.26 to 28.02.26

Expenditure	TOTAL	
	Feb-26	01-04-25 to 28-02-26
Salaries & Allowances	77,83,979.00	9,53,83,354.00
Provident Fund	-	18,31,478.00
Contribution to Gratuity fund	-	1,82,55,981.30
Leave Travel / TA/DA	43,868.00	8,77,360.00
Medical Aid to Staff	4,86,086.00	36,24,016.00
Printing & Stationary	41,131.00	6,71,393.70
Postage, Telegrams & Telephone	8,186.00	2,48,843.00
Transport Expenses	-	7,77,385.05
Bank Charges	295.00	21,789.40
Refreshment to Donors	-	1,69,679.00
Blood, Sera, Chemical Collecting Bags/Bottles	-	58,57,592.00
Water & Electricity	46,542.00	13,41,434.00
Labour charges	27,040.00	5,22,307.00
Maintenance of Equipment	8,77,132.00	18,52,313.48
Insurance and other charges	-	3,10,567.00
Misc. Expenses	38,378.00	6,42,253.26
Legal/Professional Expenses	2,41,000.00	23,06,752.00
Headquarters building maintenance	21,46,833.57	2,37,75,891.00
Maint.of Bldg./Staff quarter maintenance	5,06,282.00	47,01,721.00
Meeting & Mission etc.	-	4,97,173.75
Property Tax	-	4,677.02
Relief supplies and services	-	1,27,415.00
MDR TB Project	-	9,82,568.00
Prior Period Expenses	9,510.00	7,64,225.15
Thalassemia Screening Lab	-	6,68,945.00
Covid-19 Programme	-	16,50,339.00
F.AID-Examination Charges	49,08,781.75	3,02,65,940.11
NABL/NABH	-	4,00,000.00
Honorium	-	64,847.00
Accreditation/Regn for ISO, NB	2,300.00	1,20,390.00
NABL-Application Fee	-	16,000.00
NABL-Annual Accrediation Fee	-	51,920.00
Blood Incineration Charges	-	46,189.00
Contingencies	21,354.00	1,54,017.00
Maintenance of Vehicles	14,300.00	5,51,478.56
Advertisement Expenses	-	30,445.00
POS Machine Charges	467.28	10,631.37
Ad-hoc Salary	-	1,35,936.00
Grants	-	-
a) International IFRC	-	1,98,27,576.00
Short & Excess	-	1.16
Total	1,72,03,465.60	21,95,42,824.31