

INDIAN RED CROSS SOCIETY, NHQ

Consolidated Monthly Expenditure (Head wise) for the
period from 1.05.26 to 31.05.26

Expenditure	TOTAL	
	May-26	01-04-2026 to 31-05-2026
Salaries & Allowances	68,72,279	1,37,45,049.00
Contribution to Gratuity fund	11,76,482	11,76,482.00
Leave Travel / TA/DA	54,881	1,18,455.00
Medical Aid to Staff	18,015	34,410.00
Printing & Stationary	180	360.00
Bank Charges	23,603	47,206.00
Refreshment to Donors	4,450	4,450.00
Blood, Sera, Chemical Collecting Bags/Bottles	6,81,513	12,28,563.00
Water & Electricity	46,323	91,141.00
Insurance and other charges	25,336	38,620.00
Misc. Expenses	20,227	22,356.00
Headquarters building maintenance	10,51,317	21,02,634.00
Maint.of Bldg./Staff quarter maintenance	3,53,315	3,45,920.00
Prior Period Expenses	23,934	6,87,320.00
F.AID-Examination Charges	15,79,200	31,58,400.48
Accreditation/Regn for ISO, NB	-	5,000.00
NABL-Application Fee	43,660	43,660.00
POS Machine Charges	7,940	8,415.96
Ad-hoc Salary	38,940	38,940.00
Grants	-	-
a) International IFRC	3,78,59,319	7,57,18,638.00
Short & Excess	-	-
NAT Testing Charges	-	-
TA/DA for BDC (outsourced)	28,500	28,500.00
Rounding off	-0.38	0.08
Total	4,99,09,413.72	9,86,44,520.52