

INDIAN RED CROSS SOCIETY, NHQ

Consolidated Monthly Expenditure (Head wise) for
the period from 1.9.25 to 30.09.25

Expenditure	TOTAL	
	Sep-25	01-04-25 to 30-09-26
Salaries & Allowances	91,95,552.00	5,10,34,216.00
Provident Fund	17,04,268.00	17,04,268.00
Contribution to Gratuity fund	52,93,000.00	1,19,07,980.30
Leave Travel / TA/DA	2,02,119.00	5,92,564.00
Medical Aid to Staff	5,655.00	3,94,553.00
Printing & Stationary	25,869.85	4,61,707.37
Postage, Telegrams & Telephone	28,610.00	1,64,290.00
Transport Expenses	89,683.00	5,68,933.00
Bank Charges	17,067.00	19,988.30
Refreshment to Donors	3,870.00	96,768.00
Blood, Sera, Chemical Collecting Bags/Bottles	11,60,270.50	39,26,252.00
Water & Electricity	77,422.00	11,00,061.00
Labour charges	7,621.00	3,28,361.00
Maintenance of Equipment	40,354.82	3,96,182.82
Insurance and other charges	2,33,363.00	2,50,591.00
Misc. Expenses	37,523.00	3,62,585.88
Legal/Professional Expenses	-	14,33,613.00
Headquarters building maintenance	20,78,593.30	1,39,27,959.26
Maint.of Bldg./Staff quarter maintenance	8,34,689.00	25,32,782.00
Meeting & Mission etc.	56,512.00	2,39,445.75
Property Tax	9,23,11,037.00	9,23,15,714.00
Relief supplies and services	-	1,27,415.00
MDR TB Project	-	9,82,568.00
Prior Period Expenses	77,012.00	6,65,968.00
Thalassemia Screening Lab	1,27,632.00	4,96,775.00
Covid-19 Programme	-	13,70,515.00
F.AID-Examination Charges	41,29,407.17	1,27,94,434.06
Honorium	-	64,847.00
Accreditation/Regn for ISO, NB	-	73,110.00
NABL-Application Fee	16,000.00	16,000.00
Blood Incineration Charges	4,779.00	23,615.00
Contingencies	9,960.00	55,651.00
Maintenance of Vehicles	47,008.00	3,49,768.56
Advertisement Expenses	-	30,445.00
POS Machine Charges	259.06	2,891.85
Grants	-	-
a) International IFRC	1,98,27,576.00	1,98,27,576.00
b) State Branches- Annual Grant/Development	-	-
Total	13,76,42,712.70	22,06,40,395.15