

EXPENDITURE

MONTH	COOKING COST			COOK_CUM HELPERS					Nov-21		
	CS	SS (10%)	G.Total	CS	SS (10%)	Additiona SS	Total SS	G.Total	Cost of Foodgrain	TA	MME
									CS	CS	CS
April	69379681	7763425	77143106	22567500	2507500	25075000	27582500	50150000	0	0	848780
May	63267840	7079574	70347414	22602600	2511400	25114000	27625400	50228000	4306787	0	1775621
June	0	0	0	0	0	0	0	0	3290869	5591410	1039896
July	84434509	9448046	93882555	22557600	2506400	25064000	27570400	50128000	2862780	0	1788921
August	88307037	9881351	98188387	22547700	2505300	25053000	27558300	50106000	5803760	0	3147350
September	87871080	9832508	97703589	22545000	2505000	25050000	27555000	50100000	2914098	0	687804
October	60792780	6802582	67595362	22552200	2505800	25058000	27563800	50116000	3912147	0	944773
November	48580921	5436086	54017007	22559400	2506600	25066000	27572600	50132000	4470652	0	1836640
December	0	0	0	0	0	0	0	0	0	0	0
January	0	0	0	0	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0	0	0
TOTAL	502633847	56243572	558877419	157932000	17548000	175480000	193028000	350960000	27561093	5591410	12069785

MONTH	Kitchen Cum Store (Repair)			Kitchen Device		
	CS	SS (10%)	TOTAL	CS	SS (10%)	TOTAL
April	0	0	0	0	0	0
May	0	0	0	0	0	0
June	0	0	0	30330000	3370000	33700000
July	43092000	4788000	47880000	0	0	0
August	0	0	0	0	0	0
September	0	0	0	0	0	0
October	0	0	0	0	0	0
November	0	0	0	0	0	0
December	0	0	0	0	0	0
January	0	0	0	0	0	0
February	0	0	0	0	0	0
March	0	0	0	0	0	0
TOTAL	43092000	4788000	47880000	30330000	3370000	33700000

SALARY	COOKS DRESS	ATIRIKIT POSHAN
SS (100%)	SS (100%)	SS (100%)
251945	0	0
251945	0	0
251945	0	0
251945	0	37295280
254479	0	0
254479	0	0
321049	0	0
290485	0	19593051
0	0	0
0	0	0
0	0	0
0	0	0
2128272	0	56888331

Month wise Total Expenditure

MONTH	CS	SS (10%)	Additiona SS	Total	G.Total
April	92795961	10270925	25326945	35597870	128393831
May	91952848	9590974	25365945	34956919	126909767
June	40252175	3370000	251945	3621945	43874120
July	154735810	16742446	62611225	79353671	234089481
August	119805847	12386651	25307479	37694130	157499976
September	114017982	12337508	25304479	37641987	151659970
October	88201900	9308382	25379049	34687431	122889331
November	77447612.83	7942686.00	44949536.00	52892222.00	130339834.83
December	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00
TOTAL	779210135	81949572	234496603	316446175	1095656310