

EXPENDITURE

Jul-22

MONTH	COOKING COST			COOK_CUM HELPERS					Cost of Foodgrain	TA	MME
	CS	SS (10%)	G.Total	CS	SS (10%)	Additional SS	Total SS	G.Total	CS	CS	CS
April	60935035.74	6818252.75	67753288.49	22301100	2477900	49558000	52035900	74337000	0	0	0
May	70013646.87	7834355.50	77848002.37	22287600	2476400	49528000	52004400	74292000	2602061	0	724982
June	4648822.08	520209.25	5169031.33	2031300	225700	4514000	4739700	6771000	7422951	0	986915
July	55979955.59	6264028.75	62243984.34	22309200	2478800	49576000	52054800	74364000	4131283	0	1212881
August			0.00				0	0			
September			0.00				0	0			
October			0.00				0	0			
November			0.00				0	0			
December			0.00				0	0			
January			0.00				0	0			
February			0.00				0	0			
March			0.00				0	0			
TOTAL	191577460	21436846	213014307	68929200	7658800	153176000	160834800	229764000	14156295	0	2924778

MONTH	Kitchen Cum Store (Repair)			Kitchen Device			LPG/ KHALI BORE	SALARY	COOKS DRESS / INCENTIVE	ATIRIKIT POSHAN	MILK
	CS	SS (10%)	TOTAL	CS	SS (10%)	TOTAL	SS (100%)	SS (100%)	SS (100%)	SS (100%)	SS (100%)
April	0	0	0	0	0	0	0	290929	0	0	0
May	0	0	0	0	0	0	0	290929	0	0	0
June	0	0	0	0	0	0	752963	322031	0	0	0
July	0	0	0	0	0	0	0	297149	0	0	15380023
August			0			0					
September			0			0					
October			0			0					
November			0			0					
December			0			0					
January			0			0					
February			0			0					
March			0			0					
TOTAL	0	0	0	0	0	0	752963	1201038	0	0	15380023

Month wise Total Expenditure

MONTH	CS	SS (10%)	Additional SS	Total	G.Total
April	83236135.74	9296152.75	49848929.00	59145081.75	142381217.49
May	95628289.87	10310755.50	49818929.00	60129684.50	155757974.37
June	15089988.08	745909.25	5588994.00	6334903.25	21424891.33
July	83633319.59	8742828.75	65253172.00	73996000.75	157629320.34
August	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00
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	277587733.28	29095646.25	170510024.00	199605670.25	477193403.53