

## EXPENDITURE

April 2024 to August 2024

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	50216548.05	5579616.45	55796164.50	21507300	2389700	47794000	50183700	71691000	0	0	59045
May	58354610.06	6483845.56	64838455.62	21499200	2388800	47776000	50164800	71664000	539490	0	2308833
June	3267379.82	363042.20	3630422.02	2158200	239800	4796000	5035800	7194000	2329668	0	1038378
July	55932784.67	6214753.85	62147538.52	21472200	2385800	47716000	50101800	71574000	4481393	0	850865
August	67376548.77	7486283.20	74862831.97	21461400	2384600	47692000	50076600	71538000	398859	0	2813324
<b>TOTAL</b>	<b>235147871</b>	<b>26127541</b>	<b>261275413</b>	<b>88098300</b>	<b>9788700</b>	<b>195774000</b>	<b>205562700</b>	<b>293661000</b>	<b>7749410</b>	<b>0</b>	<b>7070445</b>

MONTH	Kitchen Cum Store (Repair)			Kitchen Device			LPG/ KHALI BORE/	SALARY	COOKS DRESS	ATIRIKIT POSHAN	COOKS INCENTIVE	Mota Annaj
	CS	SS (10%)	TOTAL	CS	SS (10%)	TOTAL	SS (100%)	SS (100%)	SS (100%)	SS (100%)	SS (100%)	SS (100%)
April	0	0	0	0	0	0	0	137465	0	0	0	0
May	0	0	0	0	0	0	0	130986	0	0	0	0
June	0	0	0	0	0	0	0	130986	0	0	0	145563
July	0	0	0	0	0	0	0	130936	0	0	0	0
August	0	0	0	0	0	0	0	367401	0	58040100	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>897774</b>	<b>0</b>	<b>58040100</b>	<b>0</b>	<b>145563</b>

### MILK/KITCHEN GARDEN/ FLEXI

MONTH	MILK				KITCHEN GARDEN			
	CS	SS (10%)	SS (100%)	TOTAL	CS	SS (10%)	SS (100%)	TOTAL
April	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0
June	0	0	28940465	28940465	0	0	0	0
July	0	0	0	0	0	0	0	0
August	0	0	25604295	25604295	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>54544760</b>	<b>54544760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Month wise Total Expenditure

MONTH	CS	SS (10%)	Additional SS	Total	G.Total
April	71782893.05	7969316.45	47931465.00	55900781.45	127683674.50
May	82702133.06	8872645.56	47906986.00	56779631.56	139481764.62
June	8793625.82	602842.20	34013014.00	34615856.20	43409482.02
July	82737242.67	8600553.85	47846936.00	56447489.85	139184732.52
August	92050131.77	9870883.20	131703796.00	141574679.20	233624810.97
<b>TOTAL</b>	<b>338066026.37</b>	<b>35916241.26</b>	<b>309402197.00</b>	<b>345318438.26</b>	<b>683384464.63</b>