

EXPENDITURE

| MONTH | COOKING COST | | | COOK_CUM HELPERS | | | | | Sep-21 | | |
|--------------|------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|------------------|-------------------|----------------|----------------|
| | CS | SS (10%) | G.Total | CS | SS (10%) | Additional SS | Total | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| November | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 393260147 | 44004904 | 437265050 | 112820400 | 12535600 | 125356000 | 137891600 | 250712000 | 19178294 | 5591410 | 9288372 |

| 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 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 1516738 | 0 | 37295280 |

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 | 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 | 613560623 | 64698504 | 164168018 | 228866522 | 842427144 |