

**MONTHLY MESS EXPENDITURE REPORT FOR THE MONTH OF \_\_\_october2017  
JAWAHAR NAVODAYA VIDYALAYA, TARBOD, DIST.NUAPADA**

DATE	TOTAL EXPR.	DINNING STRENGTH	PER CAPITA EXP	TOTAL BUDGET	SAVING/EXCESS
1/10/2017	7604.93	140	54	9408.93	1804.00
2/10/2017	10218.09	140	73	9408.93	-809.16
3/10/2017	7994.96	140	57	9408.93	1413.97
4/10/2017	-1922.56	140	81	9408.93	11331.49
5/10/2017	-1975.18	140	140	9408.93	11384.11
6/10/2017	4070.79	96	42	6597.33	2526.54
25/10/2017	19761.89	345.00	57	22508.43	2746.54
26/10/2017	20104.11	364	55	23722.53	3618.42
27/10/2017	33944.00	504	67	32668.53	-1275.47
28/10/2017	21120.06	498	42	32285.13	11165.07
29/10/2017	21707.41	506.00	43	32796.33	11088.92
30/10/2017	4642.27	506	56	32796.33	28154.07
31/10/2017	23585.74	506	47	32796.33	9210.60
	0.00	0	0	0	0.00
	0.00	0	0	0	0.00
	0.00	0	0	0	0.00
	0.00	0	0	0	0.00
	0.00	0	0	0	0.00
	0.00	0	0	0	0.00
	0.00	0	0	0	0.00
	0.00	0	0	0	0.00
	0.00	0	0	0	0.00
	0.00	0	0	0	0.00
	0.00	0	0	0	0.00
	0.00	0	0	0	0.00
	0.00	0	0	0	0.00
	0.00	0	0	0	0.00
	0.00	0	0	0	0.00
	0.00	0	0	0	0.00
	0.00	0	0	0	0.00
	0.00	0	0	0	0.00
	0.00	0	0	0	0.00
	0.00	0	0	0	0.00
	0.00	0	0	0	0.00
	0.00	0	0	0	0.00
	0.00	0	0	0	0.00
	<b>170856.51</b>	<b>4025.00</b>	<b>815.18</b>	<b>263215.63</b>	<b>92359.12</b>

TOTAL SAVING FOR THE MONTH OF OCT,2017

92359.12

*S.K.ROY*  
S.K.ROY, C.A.

*Seaw*  
*10/11/2017*  
MESS IN-CHARGE

*Principal*  
PRINCIPAL