

EXPENDITURE STATEMENT

NATIONAL MISSION ON HIMALAYAN STUDIES

Statement showing the expenditure of the period from :-**July 2016 – December 2016**

Sanction No. & Date:-**NMHS/MG-2016/004, 31/03/2016**

- | | | |
|--|---|--|
| 1. Total outlay of the project | : | Rs. 2,07, 96,000 (Rupees Two Crore Seven Lakh Ninety Six Thousand only) |
| 2. Date of Start of the Project | : | 1 July 2016 |
| 3. Duration | : | 03 Years |
| 4. Date of Completion | : | 30 June 2019 |
| a) Amount received during the financial year (2015-16) | : | Rs. 1,34,05,600 (Rupees one crore thirty four lakh five thousand six hundred only) |
| b) Unspent amount carried forward from pervious Financial year | : | Rs. 13258370 |
| c) Total amount available for Expenditure (a+b) | : | Rs. 1,34,05,600 (Rupees one crore thirty four lakh five thousand six hundred only) |

S.No.	Budget head	Amount Carried forward	Amount received	Amount received+ amount carried forward	Expenditure	Amount Balance/ excess expenditure
1.	Salaries		1821600		202400	1619200
2.	Permanent Equipment Purchased (Item-wise)		7500000		-	7500000
3.	Other project costs		3284000		67540	3216460
4.	Travel		200000		56612	143388
5.	Contingency		200000		89072	110928
6.	Expendables/Consumables		400000		-	400000
7.						
8.						
9.						
10.	Institutional charges		-		-	
11.	Accrued bank Interest		-		-	268394
12.	Total		13405600		415624	13258370
13.	Amount allowed to be Carried forward to the next financial Year (2017-2018)	13258370 →				

Certified that the expenditure of **Rs. 415624** (Rupees: Four Lakh Fifteen Thousand Six Hundred Twenty Four) mentioned against **Sr, no.12** was actually incurred on the project/ scheme for the purpose it was sanctioned.

Date:

(Signature of
Principal Investigator)

(Signature of Registrar/
Finance Officer)

(Signature of Head
of the Organization)

OUR REF. No.

ACCEPTED AND COUNTERSIGNED

Date:

**COMPETENT AUTHORITY
NATIONAL MISSION ON HIMALYAN STUDIES (GBPNIHESD)**