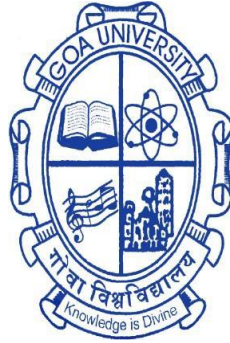


Goa University



2025

NAAC -SSR CRITERION VI

6.3.2 Audited Statement of Financial Support

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1. Statement of Expenditure - Extracts from Audited Annual Accounts from 2019-2020 to 2023-2024

Statement of Expenditure Extracts from Audited Annual Accounts From 2019-2020 to 2023-2024

(Amount in Lakhs)

6.3.2					
A. Goa University Funding					
Expenditure	2019-20	2020-21	2021-22	2022-23	2023-24
Conferences/Workshop					
Travelling allowance (Schedule-15, Sub-Schedule-3)	3.62	-	-	1.37	2.40
Workshop/Seminars (Sub-Schedule-4)	0.17	-	-	-	0.20
Contingencies (Sub-Schedule-3)	-	-	-	-	0.66
Research Publication Incentive Scheme (Sub-Schedule-3)	3.35	-	0.30	2.61	1.90
Total A	7.14	0.00	0.30	3.98	5.16

6.3.2					
B. External Funding					
Expenditure	2019-20	2020-21	2021-22	2022-23	2023-24
Conferences/Workshop					
C-27(83) "Marine Farming-Opportunity.... Indo-German Bilateral workshop.." Germany Dr. Lata Gawade	-	-	-	17.79	-
12th Biennial Conference of the Indian Society for Ecological Economics, BMU - Haryana (Prof. Pranab Mukhopadhyay) C-16(41)	-	-	-	-	0.29

Finance Officer
Goa University
Taleigao Plateau



C-45 "Trade Off Between NDC and SDG Targets for India..." Ms. Heena Gaudé (INSEE Biennial Conference, New Delhi)	-	-	-	-	0.40
C-45 "Trade Off Between NDC and SDG Targets for India..." Ms. Heena Gaudé (ICNS-2024, Mizoram)	-	-	-	-	0.39
C-45 "Trade Off Between NDC and SDG Targets for India..." Ms. Heena Gaudé (ISRO, Hyderabad)	-	-	-	-	0.18
C-45 "Trade Off Between NDC and SDG Targets for India..." Ms. Heena Gaudé (Six Days Short Term Professional Development Programme at IGNOU, New Delhi)	-	-	-	-	0.32
C-45 "Trade Off Between NDC and SDG Targets for India..." Ms. Heena Gaudé (NESAC, Meghalaya)	-	-	-	-	0.52
A-88 "Deciphering the Tectonic Evolution..." Dr. Nicole AnnFae Sequira (IASGT, Kharagpur, West Bengal)	-	-	-	-	0.34
Total B	0.00	0.00	0.00	17.79	2.44
Total A + B	7.14	0.00	0.30	21.77	7.60

As per CAS audited books of accounts,



Chartered Accountant
VPIH-2515083 BNPJRN3649

Finance Officer
Goa University
Taleigao Plateau
Goa-403 206

Registrar
Goa University
Taleigao Plateau-Goa.

2. Audited Annual Accounts for the Year 2019-2020

GOA UNIVERSITY TALEIGAO PLATEAU, GOA Audited Annual Accounts for the Year 2019 - 2020				
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020 (Amount in Rs.)				
	Page No	Current Year 2019 - 20	Previous Year 2018 - 19	
SCHEDULE 14 - OTHER INCOME				
Other Miscellaneous Receipts (Sub Schedule - 2)	31	1,35,95,601	45,70,776	
Receipts towards Sports Activities (Sub Schedule - 2)	"	24,11,607	39,40,266	
Guest House & Int. Guest House Accomodation (OS-10)		31,22,150	36,74,250	
License Fees Recovery (OS -1)		18,74,519	8,45,568	
University Library Receipt (OS -2)		13,61,071	14,65,597	
Girls Hostel Receipts		11,59,732	20,37,515	
Boys Hostel Receipts		10,79,701	11,25,285	
Electricity and Water Charges (recovered)		10,14,755	12,23,678	
Receipts from Kiosks and Other		20,89,074	19,77,020	
Others (RTI)		10,154	3,490	
TOTAL		2,77,18,364	2,08,63,444	
SCHEDULE -15 - ESTABLISHMENT EXPENSES				
Pay and Allowances (Sub Schedule - 3)	32	52,06,42,386	51,59,24,916	
Travelling Allowances (Sub Schedule - 3)	"	4,96,667	3,75,421	
Contingencies (Sub Schedule - 3)	"	6,53,602	5,73,209	
Consumable Stores (Sub Schedule - 3)	"	73,23,234	51,68,622	
Visiting Lect/Cont Teachers (Sub Schedule - 3)	"	16,06,795	15,60,352	
Servicing & Maintenance of Lab (Sub Schedule - 3)	"	67,26,852	25,12,897	
Works Expenses & Field Trips (Sub Schedule - 3)	"	4,14,132	5,98,212	
Seminars (Sub Schedule - 3)	"	6,91,585	6,00,582	
Wages (Sub Schedule - 3)	"	1,63,09,629	1,67,74,579	
Medical Expenses reimbursement		8,99,769	8,89,816	
Earned Leave Encashment		2,96,31,021	1,62,80,140	
Travelling Allowances of all Meeting/Bodies (OS -12)		35,65,034	25,61,728	
Leave Travel Concession Expenses		11,13,172	22,80,562	
Children Education Allowance		9,46,194	6,02,242	
TOTAL		59,10,20,072	56,67,03,278	

Finance Officer
Goa University
Taleigao Plateau

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA
Audited Annual Accounts for the Year 2019 - 2020

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

(Amount in Rs.)

	Page No	Current Year 2019 -20	Previous Year 2018 - 19
<u>SCHEDULE 16 - OTHER ADMINISTRATIVE EXPENSES, ETC</u>			
<u>(SUB SCHEDULE - 4)</u>			
Expenses to conduct studies of different Department/Streams	36	90,85,525	82,25,938
Expenditure on Other Activities	38	92,55,611	89,92,509
Printing, Stationery and Postage	"	15,31,658	14,33,327
Miscellaneous Services and Contingencies	40	5,39,60,847	4,60,52,617
Examination Expenses	41	2,72,50,899	2,18,34,910
Expenses towards Sports Activities	"	17,95,929	37,81,396
Expenses towards Cultural Activities (Students)	42	5,86,870	3,94,218
Expenditure on Scholarship and Other Freeship - P. G. Student/ Department	"	49,02,665	47,89,024
Miscellaneous	"	12,46,636	20,54,084
Electricity & Water Charges	"	2,08,24,549	1,88,62,642
TOTAL		13,04,41,189	11,64,20,665


Finance Officer
Goa University
Taleigao Plateau

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA
EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT
STATEMENT SHOWING THE DETAILS OF EXPENDITURE DURING THE YEAR 2019 - 2020
ON DEPARTMENTS AND GENERAL ADMINISTRATION

SUB SCHEDULE - 3 (Audited Annual Accounts 2019-2020)

SR. NO.	UNIVERSITY DEPT OTHER CLASSIFICATION	PAY AND ALLOWANCES	TRAVELLING ALLOWANCES	CONTIN- GENCIES	CONSUMABLES
1	2	3	4	5	6
1.	General Administration	10,87,50,947	4,96,667	---	3,53,831
2.	University Library	1,29,91,964	---	380	---
3.	Department of Hindi	73,51,911	---	56,760	3,098
4.	Department of Konkani	51,24,669	---	17,366	9,241
5.	Department of Marathi	49,79,238	---	6,880	15,780
6.	Department of French	38,05,055	---	35,371	12,456
7.	Department of History	1,34,59,227	---	2,562	18,837
8.	Department of Economics	1,14,31,156	---	4,119	9,377
9.	Department of Philosophy	68,48,696	---	2,466	2,050
10.	Department of Sociology	67,28,657	---	---	5,640
11.	Department of Political Science	70,23,641	---	18,118	---
12.	Department of Physics	1,25,73,269	---	35,830	1,52,954
13.	Department of Chemistry	3,38,84,848	---	1,08,311	28,55,613
14.	Department of Microbiology	1,05,07,514	---	39,700	6,73,899
15.	Department of Botany	2,08,84,560	---	43,151	8,22,258
16.	Department of Zoology	1,04,17,822	---	18,075	3,56,958
17.	Department of Portuguese	37,89,091	---	1,600	3,790
18.	Department of English	1,27,61,410	---	4,424	4,500
19.	Department of Mathematics	91,61,754	---	4,255	7,315
20.	Department of Earth Science	1,01,26,529	---	12,158	20,492
21.	Department of Marine Science	2,00,12,118	---	31,679	4,17,734
22.	Department of Comp. Science	2,17,90,421	---	19,412	80,379
23.	Department of Commerce	1,46,55,159	---	8,356	---
24.	Department of Management Studies	1,74,60,452	---	48,989	---
25.	University Guest House	59,90,969	---	---	---
26.	University Works Division	4,21,45,249	---	---	---
27.	University Science Inst Centre	22,77,409	---	---	1,70,626
28.	Centre for Latin American Studies	68,85,516	---	29,182	---
29.	Health Centre	28,57,693	---	---	---
30.	Marine Bio-Tech (M)	1,64,79,503	---	---	53,113
31.	WSRC	42,83,908	---	16,696	---
32.	Examination Section	3,95,44,772	---	---	---
33.	DEITI	36,15,562	---	---	---
34.	Electronics	1,00,00,084	---	14,367	1,51,582
35.	Biotechnology (G)	---	---	61,395	11,21,711
36.	IQAC	41,613	---	12,000	---
	TOTAL (2019 - 20)	52,06,42,386	4,96,667	6,53,602	73,23,234
	TOTAL (2018 - 19)	51,59,24,916	3,75,421	5,73,209	51,68,622

Finance Officer
Goa University
Taleigao Plateau

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA
EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT
STATEMENT SHOWING THE DETAILS OF EXPENDITURE DURING THE YEAR 2019 - 2020
ON DEPARTMENTS AND GENERAL ADMINISTRATION

SUB SCHEDULE - 3

(Audited Annual Accounts 2019-2020)

VISITING LECT./ CONTRIB.TEACHER RES. ASSTT.	SERVICING & MAINT.	WORKSHOPS & FIELD TRIPS	SEMINARS	WAGES	TOTAL (2019 -2020)	TOTAL (2018- 19)
7	8	9	10	11	12	13
---	4,64,750	---	28,877	1,63,09,629	12,64,04,701	11,10,21,764
---	32,640	---	---	---	1,30,24,984	1,10,73,384
22,326	---	---	58,400	---	74,92,495	1,13,24,549
68,645	---	---	26,985	---	52,46,906	49,72,389
3,000	---	---	86,565	---	50,91,463	52,26,325
1,39,500	---	---	15,903	---	40,08,285	55,06,031
---	---	1,700	36,595	---	1,35,18,921	1,37,71,557
4,200	---	---	---	---	1,14,48,852	1,25,26,955
264	---	---	---	---	68,53,476	82,53,564
---	---	---	6,650	---	67,40,947	68,75,282
---	9,590	---	---	---	7,051,349	81,54,629
45,600	62,855	46,990	83,566	---	1,30,01,064	1,61,50,441
5,10,600	46,22,534	---	35,009	---	4,20,16,915	3,81,27,481
7,090	137,125	51,400	---	---	1,14,16,728	1,05,66,188
1,000	4,30,044	1,360	9,181	---	2,21,91,554	1,98,63,955
15,000	3,35,493	80,000	23,181	---	1,12,46,529	1,36,60,105
10,578	---	---	91,630	---	38,96,689	32,85,938
2,44,680	---	---	45,480	---	1,30,60,494	1,20,03,082
50,400	---	---	---	---	92,23,724	1,18,69,041
13,000	31,224	1,47,864	---	---	1,03,51,267	98,15,684
1,000	2,50,651	51,340	---	---	2,07,64,522	2,08,02,362
68,400	2,55,738	---	23,730	---	2,22,38,080	1,98,15,623
---	---	---	---	---	1,46,63,515	1,42,06,929
1,30,212	9,971	---	---	---	1,76,49,624	1,85,91,748
---	---	---	---	---	59,90,969	58,34,133
---	---	---	---	---	4,21,45,249	4,38,85,226
---	---	---	---	---	24,48,035	17,73,225
---	4,640	---	---	---	69,19,338	50,23,661
---	---	---	---	---	28,57,693	39,19,298
8,400	---	---	---	---	1,65,41,016	1,62,46,176
2,59,300	18,755	17,584	79,229	---	46,75,472	1,25,98,085
---	---	---	---	---	3,95,44,772	3,34,43,946
---	3,717	---	---	---	36,19,279	31,17,634
---	30,615	---	40,604	---	1,02,37,252	1,07,82,400
3,600	26,510	15,894	---	---	12,29,110	---
---	---	---	---	---	53,613	---
16,06,795	67,26,852	4,14,132	6,91,585	1,63,09,629	55,48,64,882	----
15,60,352	25,12,897	5,98,212	6,00,582	1,67,74,579	---	54,40,88,790

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA
EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT
Audited Annual Accounts for the Year 2019 - 2020

SUB-SCHEDULE - 4

PARTICULARS	AMOUNT (RS.) (2019 - 20)	AMOUNT (RS.) (2018 - 19)
Balance B/F	59,73,768	81,95,162
<u>DIRECTORATE OF INTERNSHIPS, INCUBATION...</u>		
Contingencies	6,650	13,412
Workshops /Seminars	---	17,364
<u>Directorate of Student Placement & Alum...</u>		
Pay & Allowances	2,23,500	---
Consumables	4,000	---
Contingencies	59,965	---
Workshops/ Seminars	24,300	---
<u>Directorate of Students Welfare</u>		
Contingencies	6,200	---
Contingencies	90,403	---
Repairs & Maintenance	4,368	---
Workshop/ Seminars	29,922	---
<u>Directorate of All India Survey on Hr. Edu.</u>		
Workshops/ Seminars	29,340	---
<u>Directorate of Extra Mural Studies & Ext...</u>		
Contingencies	4,503	---
Workshops/ Seminars	1,45,102	---
<u>Directorate of International Coop. & Exch..</u>		
Workshops/ Seminars	2,15,381	---
Travel/ Visit to International Office	20,560	---
<u>Directorate of Internal Quality Assurance</u>		
Contingencies	8,000	---
Workshops/ Seminars	58,894	---
Travel/ Training	16,080	---
<u>Directorate of Research & Development & Res</u>		
Contingencies	1,700	---
Seed Towards the Project Generation	5,13,077	---
Research Publication Incentive Scheme	16,68,112	---
P-34(8)(8)IPR Activities	-20,000	---
<u>Directorate of Rashtriya Uchattar Shiksha..</u>		
P-34(9)(3) Contingencies	1,700	---
TOTAL	90,85,525	82,25,938

Finance Officer
Goa University
Taleigao Plateau

GOA UNIVERSITY
TALEIGAO PLATEAU, GOA
EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT
Audited Annual Accounts for the Year 2019 - 2020

SUB-SCHEDULE - 4

PARTICULARS	AMOUNT (RS.) (2019 - 20)	AMOUNT (RS.) (2018 - 19)
Balance B/F	59,73,768	81,95,162
<u>DIRECTORATE OF INTERNSHIPS, INCUBATION...</u>		
Contingencies	6,650	13,412
Workshops /Seminars	---	17,364
<u>Directorate of Student Placement & Alum...</u>		
Pay & Allowances	2,23,500	---
Consumables	4,000	---
Contingencies	59,965	---
Workshops/ Seminars	24,300	---
<u>Directorate of Students Welfare</u>		
Contingencies	6,200	---
Contingencies	90,403	---
Repairs & Maintenance	4,368	---
Workshop/ Seminars	29,922	---
<u>Directorate of All India Survey on Hr. Edu.</u>		
Workshops/ Seminars	29,340	---
<u>Directorate of Extra Mural Studies & Ext...</u>		
Contingencies	4,503	---
Workshops/ Seminars	1,45,102	---
<u>Directorate of International Coop. & Exch..</u>		
Workshops/ Seminars	2,15,381	---
Travel/ Visit to International Office	20,560	---
<u>Directorate of Internal Quality Assurance</u>		
Contingencies	8,000	---
Workshops/ Seminars	58,894	---
Travel/ Training	16,080	---
<u>Directorate of Research & Development & Res</u>		
Contingencies	1,700	---
Seed Towards the Project Generation	5,13,077	---
Research Publication Incentive Scheme	16,68,112	---
P-34(8)(8)IPR Activities	-20,000	---
<u>Directorate of Rashtriya Uchattar Shiksha..</u>		
P-34(9)(3) Contingencies	1,700	---
TOTAL	90,85,525	82,25.938

a. Travelling Expenses (April 2019 to March 2020)

GOA UNIVERSITY

Taleigao Plateau
S.P.O Goa University
Pin Code-403206
E-Mail : fo@unigoa.ac.in

A-1(7) Travelling Expenses ✓
Ledger Account

1-Apr-19 to 31-Mar-20 ✓

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
18-May-19	Cr SBI, Bamb. 10664493019	Payment			
	NEFT AO94225368 18-5-2019	16,505.00 Cr	231	16,505.00	
	epay AO94225368 Being TA paid to Dr. Nitin S. Sawant, Dept. of Zoology towards attending three days training of trainees (ToT) programme on "Biodiversity Governance" in collaboration with National Biodiversity Authority, Chennai, India from 18th to 20th March, 2019 held at Yashwantharao Chavan Academy of Development Administration (YASHADA), Pune, Maharashtra. CMP - 5749945 dt 13.5.19				
9-Aug-19	Cr SBI, Bamb. 10664493019	Payment			
	NEFT AOAB186340 29-8-2019	15,649.00 Cr	357(12)	15,649.00	
	AOAB186340 Being payment made to Prof. B. F. Rodrigues towards attending release Programme of India Rankings 2019 and Atal Ranking of institutions on Innovation Achievements by Hon'ble President of India at Vigyan Bhavan, New Delhi on 08.04.2019 CMP - 6244798				
5-Sep-19	Cr SBI, Bamb. 10664493019	Payment			
	NEFT AOAF165556 30-9-2019	17,485.00 Cr	371(41)	22,137.00	
	NEFT AOAF165555 30-9-2019	4,652.00 Cr			
	Being payment made to the following towards Prof. Silvia Noronha's visit to attend the review interface meeting between Expert Committee and the Director of the Centre for Social Exclusion and Inclusive Policy on 05.08.2019 at New Delhi 1. Unimoni Financial Services Ltd. Rs. 17485/- towards booking of air tickets from Goa to Delhi & Back 2. Victoria Car Rental Pvt. Ltd. Rs. 4652/- towards providing taxi services, against bill no:- VCRPL/K-507 dtd. 17.08.2019 CMP - 6381455 ===AOAF165555 AOAF165556				
16-Sep-19	Cr SBI, Bamb. 10664493019	Payment			
	NEFT AOAH400488 18-9-2019	15,360.00 Cr	378(5)	15,360.00	
	AOAH400488 Being amount paid to Prof. Kuldeep Sharma towards attending meeting of the Selection Committee of College CAS for the interviews scheduled from 28th to 30th August 2019 as per the details attached. cmp 6443475 dt 17.9.19				

Carried Over

Finance Officer
Goa University
Taleigao Plateau

69,651.00

continued ...

GOA UNIVERSITY

A-1(7) Travelling Expenses Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,651.00	
26-Sep-19	Cr SBI, Bamb. 10664493019	Payment			
	NEFT AOAJ109254	4-10-2019	386(14)	24,515.00	
	AOAJ109254 Being TA/DA & accomodation charges paid to Dr. Roque Gabriel Wiseman Pinto towards attending the meeting of The Vice - Chancellors with Board of Governors held on 06.09.2019 at New Delhi CMP - 6491211	24,515.00 Cr			
30-Oct-19	Cr (as per details)	Payment			
	A-2(1) General Advance	2,00,000.00 Cr	408(6)	2,49,495.00	
	SBI, Bamb. 10664493019	49,495.00 Cr			
	AOAO446126				
	Being advance of Rs. 200000/- was given to Prof. Aparajita Gangopadhyay vide vr. no:- 84 dtd. 18.04.2019 to participate in the "19th FIELAC Congress" held from 23rd to 30th June, 2019 at Szeged Hungary is now settled for Rs. 249495/- and excess amount of Rs. 49495/- (Prof. Aparajita Gangopadhyay Rs. 26198/- and Shri. Dattesh Parulekar Rs. 23297/-) is paid to Prof. Aparajita Gangopadhyay. CMP - 6683066				
6-Feb-20	Cr (as per details)	Payment			
	Tax at Source - Contractor	20.00 Cr	476(22)	15,298.00	
	SBI, Bamb. 10664493019	15,278.00 Cr			
	AOB5459955				
	AOB5459956				
	AOB5459957				
	Being payment made towards the National Conference on "Destination India - Making India the Preferred Hub of Education" and ICCR annual Vice Chancellors Conference held at Symbiosis International Campus, Lavale, Pune on 28th & 29th Jan, 2020 to the following:				
	1. Unimoni Financial Services Ltd. Rs. 12823/- towards booking of Tickets for Prof. Silvia Noronha from Goa to Pune & Back				
	2. A. Sawant Rs.1980/- towards providing taxi services from Goa University to Airport & Back, I. Tax of Rs. 20/- deducted against bill nos:- 2819 dtd. 27.01.2020 & 2820 dtd. 30.01.2020				
	3. Prof. Silvia Noronha Rs. 475/- towards food bills.				
	CMP - 7261621				
4-Mar-20	Cr SBI, Bamb. 10664493019	Payment			
	NEFT AOB9620744	9-3-2020	495(15)	2,796.00	
	AOB9620744 Being TA paid to Dr. Maheshwar R. Nashedkar towards attending the SEE Learning programme at Drepung Loseling Monastery, Mundgod held from 21st to 24th Jan, 2020, CMP - 7431213	2,796.00 Cr			
Dr	Closing Balance			3,61,755.00	3,61,755.00
				3,61,755.00	3,61,755.00

Finance Officer
Goa University
Taleigao Plateau

b. Workshops / Seminars

GOA UNIVERSITY

Taleigao Plateau
S.P.O Goa University
Pin Code-403206
E-Mail : fo@unigoa.ac.in

P-34(12)(5) Workshop/ Seminars
Ledger Account

1-Apr-19 to 31-Mar-20

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
11-Feb-20	Cr SBI, Bamb. 10664493019	Payment	480(12)	17,022.00		
	NEFT AOB6529975	28-2-2020	17,022.00 Cr			
	AOB6529975 Being payment made to Prof. R. S. Gad towards attending Two day National Workshop under Unnat Bharat Abhiyan on 21st & 22nd Jan, 2020 at Institute for Studies in Industrial Development (ISID) 4 at New Delhi, CMP - 7290159					
				17,022.00		
Dr	Closing Balance				17,022.00	
				17,022.00	17,022.00	


Finance Officer
Goa University
Taleigao Plateau

c. Research Publication Incentive Scheme

GOA UNIVERSITY

Taleigao Plateau
S.P.O Goa University
Pin Code-403206
E-Mail : fo@unigoa.ac.in

P-34(8)(7) Research Publication Incentive Scheme

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
28-Jun-19	Cr SBI, Bamb. 10664493019	Payment	328(20)	17,595.00	
	NEFT AOA1272855	4-7-2019	17,595.00 Cr		
	AOA1272855 Being amount reimbursed to Dr. V. S. Nadkarni towards TA claim to attend "Plan about future interactions and publication of papers" held from 5th to 9th May, 2019 at Mumbai & purchases made of glassware / plastic items required in the research lab				
15-Jul-19	Cr SBI, Bamb. 10664493019	Payment	339(17)	1,52,271.00	
	NEFT AOA4823353	24-7-2019	1,52,271.00 Cr		
	AOA4823353 Being TA/DA, Registration fee, Visa fees, accommodation & insurance paid to Prof. G. N. Nayak towards attending International Conference of "Toxicology and risk Assessment" held from 20th to 22nd March, 2019 at Frankfurt, Germany CMP - 6098682				
18-Oct-19	Cr SBI, Bamb. 10664493019	Payment	400(5)	19,748.00	
	NEFT AOAM910669	21-10-2019	19,748.00 Cr		
	Being an amount of Rs. 19748/- reimbursed to Prof. Narayan Parab, Dept of Commerce towards expenditure incurred for attending workshop and publication charges as per the details enclosed. CMP No.6615878,==AOAM910669				
16-Jan-20	Cr SBI, Bamb. 10664493019	Payment	460(14)	19,684.00	
	NEFT AOB2476054	28-1-2020	19,684.00 Cr		
	AOB2476054 Being TA & sitting allowance paid to Mr. Sarvesh Harmalkar, Ph. D. Student, School of Chemical Sciences, Goa University to attend MTIC - XVIII for poster presentation held from 11th Dec, to 14th Dec, 2019, CMP - 7134174				
21-Jan-20	Cr SBI, Bamb. 10664493019	Payment	463(29)	20,411.00	
	NEFT AOB2982532	5-2-2020	20,411.00 Cr		
	AOB2982532 Being TA DA and remuneration reimbursed to Prof V.S. Nadkarni for attending the National Symposium SSNTD at Amritsar CMP No. 7159213 dated 21.1.2020				
7-Feb-20	Cr SBI, Bamb. 10664493019	Payment	477(12)	1,500.00	
	NEFT AOB5766378	20-2-2020	1,500.00 Cr		
	AOB5766378 Being Reimbursement made to Dr. Bhakti B. Salgaonkar towards registration charges to attend National Seminar on "Bio Prospecting for Sustainable Development". CMP No. 7270631.				

Carried Over

Finance Officer
Goa University
Taleigao Plateau

2,31,209.00

continued ...

GOA UNIVERSITY

P-34(8)(7) Research Publication Incentive Scheme Ledger Account : 1-Apr-19 to 31-Mar-20

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,209.00	
7-Feb-20	Cr SBI, Bamb. 10664493019 Payment NEFT AOB5769942 20-2-2020 AOB5769942 Being Reimbursement made to Dr. Milind Mohan Naik towards registration fees to attend National Seminar on "Bio Prospecting for Sustainable Development". CMP No. 7270993.		477(16)	1,500.00	
13-Feb-20	Cr SBI, Bamb. 10664493019 Payment NEFT AOB6764109 19-2-2020 AOB6764109 Being Reimbursement made to Bhakti Salgaonkar towards expenditure on training programme on whole genome sequencing (WGS) at Rasa, Life Science & Informatics Pune on 25th & 26th Dec 2019. CMP No. 7308252.		482(3)	12,199.00	
26-Feb-20	Cr SBI, Bamb. 10664493019 Payment NEFT AOB8693957 6-3-2020 AOB8693957 Being TA & Registration fees paid to Mr. Anish Prabhu towards cancellation of journey to attend the 8th International Conference on "Exploring Convolutional Neural Network for Multi -spectral face Recognition" held from 17th to 20th December, 2019 at Tezpur University (Assam), CMP - 7381640		490(14)	15,129.00	
	Cr SBI, Bamb. 10664493019 Payment NEFT AOB8715881 11-3-2020 AOB8715881 Being TA, accommodation & registration fees paid to Dr. V. M. S. Verenkar towards attending workshop /symposium on "Thermal Analysis, (THERMANS-2020)" held from 28th Jan to 1st Feb, 2020 at BARC Mumbai, CMP - 7382787		490(20)	13,292.00	
5-Mar-20	Cr SBI, Bamb. 10664493019 Payment NEFT AOBA268872 9-3-2020 AOBA268872 Being TA paid to Prof. Sheshanath V. Bhosle towards attending International Conference on "Advance Functional of Materials (AFM - 2020)" held from 23rd to 25th Jan, 2020 at Nagpur, CMP - 7439127		496(14)	9,925.00	
12-Mar-20	Cr SBI, Bamb. 10664493019 Payment NEFT AOBB605842 19-3-2020 AOBB605842 Being payment made to Prof. Sheshanath V. Bhosale towards attending International Conference on "Advance in Physical, Chemical and Mathematical sciences (ICAPCM - 2020)" held from 13th to 16th Feb, 2020 at Nagpur, CMP - 7485279		501(22)	8,204.00	
31-Mar-20	Cr Z-1 Amount Payable (General) Journal Being amount payable towards reimbursement to Ms Teja Khandolkar, Ph.D student Goa Business School, Goa University towards attending workshop on case writing and teaching workshop 2020 held on 13.02.2020 & 14.02.2020.		804	23,600.00	
	Carried Over			3,15,058.00	

Finance Officer
Goa University
Taleigao Plateau

continued ...

GOA UNIVERSITY

P-34(8)(7) Research Publication Incentive Scheme Ledger Account : 1-Apr-19 to 31-Mar-20

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,058.00	
31-Mar-20	Cr Z-1 Amount Payable (General) Journal <i>Being Reimbursement made to Prof. Nandakumar Mekoth, Goa Business School, towards registration fees for Certificate Course on Investing & Wealth Management Programme held from 02 Feb. 2020 for 6-7 weeks.</i>		913	20,000.00	
				3,35,058.00	
Dr	Closing Balance				3,35,058.00 ✓
				3,35,058.00	3,35,058.00


Finance Officer
Goa University
Taleigao Plateau

3. Audited Annual Accounts for the Year 2021-2022 (Sub-Schedule 4)

GOA UNIVERSITY

Taleigao Plateau, Goa

Audited Annual Accounts for the year 2021- 2022

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB-SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	" Current Year 2021-22 "	" Previous Year 2020-21 "
Balance b/f	33,51,228	95,90,088
<u>Directorate of International Coop. & Exch..</u>		
Workshops/ Seminars	-	-
Travel/ Visit to International Office	-	-
<u>Directorate of Internal Quality Assurance</u>		
Contingencies	7,56,512	9,000
Workshops/ Seminars	2,000	3,000
Travel/ Training	-	-
<u>Directorate of Research & Development & Res</u>		
Consumable	-	1,320
Contingencies		16,200
Seed Towards the Project Generation	3,35,592	5,98,776
Workshops/ Seminars		2,500
Research Publication Incentive Scheme	4,81,137	32,51,394
Pay & Allowances	14,132	-
Repairs & Maintenance	4,807	
<u>Directorate of Rashtriya Uchattar Shiksha..</u>		
P-34(9)(3) Contingencies	-	-
Contingencies(Directorate of Foreign Students)	12,323	
Magazine & Publication(Directorate of Foreign Students)	17,336	
TOTAL	49,75,067	1,34,72,278

Finance Officer
Goa University
Taleigao Plateau

a. **Research Publication Incentive Scheme (April 2021 to March 2022)**

GOA UNIVERSITY

Taleigao Plateau
S.P.O Goa University
Pin Code-403206
E-Mail : fo@unigoa.ac.in

P-34(8)(7) Research Publication Incentive Scheme ✓

Ledger Account

1-Apr-21 to 31-Mar-22 ✓

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	Cr SBI, Bamb. 10664493019	Payment	244(6)	25,000.00	
	NEFT AOE936360	2-12-2021	25,000.00 Cr		
	AOE936360 Being amount paid to Dr. Jivan Shrikrishna Parab towards reimbursement of registration fee towards the International Conference on Innovations and Ideas towards Patents(ICIIP -2021), 25 points of Research Incentive Fund used.CMP File No 18042299 dated 30. 11.2021 for Rs 25000/-				
6-Jan-22	Cr SBI, Bamb. 10664493019	Payment	281(16)	5,390.00	
	NEFT AOE750093	7-1-2022	4,640.00 Cr		
	NEFT AOE750094	7-1-2022	750.00 Cr		
	AOE750093 AOE750094 Payment made to City Computer Rs. 4640/- vide invoice no. CCR21-22/0712 dtd 29-11 -12 towards supply of toner and Rs. 750/- being reimbursed to Dr. Meghanath Prabhu, dept of Biotechnology towards registration fees to attend 3 day international online workshop. CMP No.18485896 .				
Dr	Closing Balance			30,390.00	30,390.00 ✓
				30,390.00	30,390.00

Finance Officer
Goa University
Taleigao Plateau

4. Audited Annual Accounts for the Year 2022-2023

GOA UNIVERSITY TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023 SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

(Amount in Rs.)

	Page No	Current Year 2022-23	Previous Year 2021-22
SCHEDULE -15 - ESTABLISHMENT EXPENSES			
Pay and Allowances (Sub Schedule - 3)	45	74,58,57,216	65,63,08,411
Travelling Allowances (Sub Schedule - 3)	45	3,15,075	2,49,527
Contingencies (Sub Schedule - 3)	45	11,92,057	7,61,641
Consumable Stores (Sub Schedule - 3)	45	1,48,33,384	1,14,57,544
Visiting Lect/Cont Teachers (Sub Schedule - 3)	45	43,56,784	41,56,034
Servicing & Maintenance of Lab (Sub Schedule - 3)	46	1,16,75,435	62,92,694
Workshop Expenses & Field Trips (Sub Schedule - 3)	46	22,70,076	9,34,378
Seminar (Sub Schedule - 3)	46	29,33,267	6,85,977
Wages (Sub Schedule - 3)	46	1,92,15,539	2,25,23,567
Medical Expenses Reimbursement		8,04,412	10,94,617
Earned Leave Encashment		3,52,16,219	2,28,62,260
Travelling Allowances of all meeting/bodies (OSS-11; Pg No 87)	87	35,50,665	9,82,173
Leave Travel Concession Expenses		38,69,197	5,06,604
Children Education Allowance		8,48,950	5,33,945
Hospitality & Charges		1,50,705	-
Sitting Fees to External Experts		2,77,421	-
TOTAL		84,73,66,402	72,93,49,372

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 3

(Amount in Rs.)

STATEMENT SHOWING THE DETAILS OF EXPENDITURE DURING
THE YEAR 2022-23 ON DEPARTMENTS AND GENERAL ADMINISTRATION

SR. NO.	UNIVERSITY DEPT. OTHER CLASSIFICATION	PAY AND ALLOWANCE	TRAVELLING ALLOWANCE	CONTINGENCIES	CONSUMABLES	VIS LECT CONTRIBU TEACHER RESASSTT
1	2	3	4	5	6	7
1	GENERAL ADM	14,07,93,789	3,15,075	-	2,58,417	-
2	UNIVERSITY LIBRARY	1,25,50,282	-	-	-	-
3	DEPT. OF HINDI	1,12,12,665	-	18,078	3,400	2,28,667
4	DEPT. OF KONKANI	1,26,39,255	-	7,723	-	18,100
5	DEPT. OF MARATHI	95,12,710	-	17,463	9,695	20,692
6	DEPT. OF FRENCH	70,43,646	-	14,002	19,278	3,75,500
7	DEPT. OF HISTORY	1,66,11,296	-	13,268	-	-
8	DEPT. OF ECONOMICS	-	-	-	-	-
9	DEPT. OF PHILOSOPHY	-	-	-	-	-
10	DEPT. OF SOCIOLOGY	1,47,29,668	-	648	32,138	-
11	DEPT. OF POL. SCIENCE	1,00,46,858	-	72,051	-	5,670
12	DEPT OF PHYSICS	10,774	-	-	-	-
13	DEPT OF CHEMISTRY	9,312	-	-	-	-
14	DEPT OF MICROBIOLOGY	1,52,06,739	-	49,023	9,18,512	2,000
15	DEPT OF BOTANY	2,23,64,104	-	52,852	11,84,365	4,000
16	DEPT OF ZOOLOGY	1,14,72,457	-	40,814	7,86,964	1,37,905
17	DEPT OF PORTUGUESE	55,03,642	-	16,291	20,415	2,48,097
18	DEPT OF ENGLISH	1,29,05,965	-	58,864	10,875	2,23,066
	Balance C/f	30,26,13,162	3,15,075	3,61,077	32,44,059	12,63,697

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 3

(Amount in Rs.)

STATEMENT SHOWING THE DETAILS OF EXPENDITURE DURING THE YEAR 2022-23 ON DEPARTMENTS AND GENERAL ADMINISTRATION

SERVICING & MAINT	WORKSHOP & FIELD TRIPS	SEMINAR	WAGES	TOTAL (2022-23)	TOTAL (2021-22)
8	9	10	11	12	13
19,51,155	-	1,55,042	1,92,15,539	16,26,89,017	14,47,41,841
-	-	-	-	1,25,50,282	1,97,93,056
-	1,24,360	95,245	-	1,16,82,415	1,13,87,440
-	-	1,73,897	-	12,838,975	1,34,38,622
-	-	57,326	-	96,17,886	80,37,623
-	11,700	20,928	-	74,85,054	56,15,107
-	24,425	40,000	-	1,66,88,989	1,46,12,261
-	-	-	-	-	-
-	-	-	-	-	97,99,295
-	64,818	1,51,574	-	1,49,78,846	1,22,60,385
900	-	6,880	-	1,01,32,359	1,07,16,093
-	-	-	-	10,774	-40,017
-	-	-	-	9,312	-1,85,606
4,48,559	18,900	46,415	-	1,66,90,148	1,66,54,307
5,30,736	62,760	1,73,511	-	2,43,72,328	2,53,27,283
4,83,217	1,80,000	77,145	-	1,31,78,502	1,35,47,112
-	-	19,243	-	58,07,688	62,55,056
-	38,854	43,859	-	1,32,81,483	1,35,27,377
34,14,567	5,25,817	10,61,065	1,92,15,539	33,20,14,058	32,54,87,235

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 3

(Amount in Rs.)

SR. NO.	UNIVERSITY DEPT. OTHER CLASSIFICATION	PAY AND ALLOWANCE	TRAVELLING ALLOWANCE	CONTINGENCIES	CONSUMABLES	VIS LECT CONTRIBU TEACHER RES ASSTT
1	2	3	4	5	6	7
	Balance b/f	30,26,13,162	3,15,075	3,61,077	32,44,059	12,63,697
19	DEPT. OF MATHEMATICS	-	-	-	-	-
20	DEPT. OF EARTH SCI	-	-	-	-	-
21	DEPT. OF MARINE SCI	-	-	-	-	-
22	DEPT. OF COMP. SCI	8,800	-	-	-	-
23	DEPT OF COMMERCE	-	-	-	-	-
24	DEPT. OF MGMT STUDIES	-	-	-	-	-
25	Dpt. of Lib. & Information. Science	98,51,393	-	54,280	-	-
26	UNIVERSITY GUEST HOUSE	50,31,836	-	-	-	-
27	UNIVERSITY WORKS DIV	4,77,32,606	-	-	-	-
28	UNIV SCI. INST CENTRE	-	-	-	-	-
29	CENT LATIN AMERICAN STUD	92,04,629	-	7,762	-	70,000
30	HEALTH CENTRE	35,18,049	-	-	-	-
31	MARINE BIO-TECH (M)	1,61,86,518	-	20,246	44,473	4,800
32	WSRC	39,294	-	-	-	-
33	EXAM SECTION	5,06,69,536	-	-	-	-
34	DEITI	48,51,206	-	-	-	-
	Balance C/f	44,97,07,029	3,15,075	4,43,365	32,88,532	13,38,497

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 3

(Amount in Rs.)

SERVICING & MAINT	WORKSHOP & FIELD TRIPS	SEMINAR	WAGES	TOTAL (2022-23)	TOTAL (2021-22)
8	9	10	11	12	13
34,14,567	5,25,817	10,61,065	1,92,15,539	33,20,14,058	32,54,87,235
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	87,792
-	-	-	-	8,800	-1,11,115
-	-	-	-	-	-
-	-	-	-	-	6,57,680
-	40,093	600	-	99,46,366	-
-	-	-	-	50,31,836	38,84,451
-	-	-	-	4,77,32,606	4,55,95,802
-	-	-	-	-	15,43,018
24,095	-	1,07,738	-	94,14,224	89,23,516
-	-	-	-	35,18,049	30,96,325
1,50,000	-	45,015	-	1,64,51,052	-
-	-	-	-	39,294	1,09,84,869
-	-	-	-	5,06,69,536	4,48,40,701
-	-	-	-	48,51,206	43,48,389
35,88,662	5,65,910	12,14,418	1,92,15,539	47,96,77,027	44,93,38,663

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 3

(Amount in Rs.)

SR. NO.	UNIVERSITY DEPT. OTHER CLASSIFICATION	PAY AND ALLOWANCE	TRAVELLING ALLOWANCE	CONTINGENCIES	CONSUMABLES	VIS LECT CONTRIBU TEACHER RES ASST
1	2	3	4	5	6	7
	Balance b/f	44,97,07,029	3,15,075	4,43,365	32,88,532	13,38,497
35	Electronic	-	-	-	-	-
36	Biotechnology (G)	-	-	51,448	12,74,966	-
37	IQAC	1,80,000	-	-	-	-
38	Goa Business Schools	10,65,46,322	-	1,92,231	6,53,219	28,33,007
39	School of Chemical Sciences (Chemistry)	5,97,97,833	-	1,79,990	60,07,758	-
40	School of Earth, Ocean & Atmospheric Sciences	4,13,65,314	-	1,51,709	27,77,659	89,280
41	School of Physical & Applied Sciences	4,39,73,901	-	1,22,436	6,19,352	-
42	Manohar Parrikar school of Law, Governance & Public Policy	1,29,32,170	-	29,223	1,800	48,000
43	Shenoi Goembab School of Language & Literature	54,67,732	-	-	-	-
44	DD Kosambi School of Soc.Sci. & Behavioural Stud	45,59,135	-	-	-	-
45	School of Biological Sciences & Bio-Technology	58,58,217	-	-	-	-
46	School of International & Area Studies	8,03,578	-	-	-	-
47	Gu Fungus Culture Collection & Res. Unit (Botany)	43,733	-	10,000	1,99,675	-
48	School of Sanskrit & Indic Knowledge System	1,46,22,252	-	11,655	10,423	48,000
	TOTAL (2022-23)	74,58,57,216	3,15,075	11,92,057	1,48,33,384	43,56,784
	TOTAL (2021-22)	65,63,08,411	2,49,527	7,61,641	1,14,57,544	41,56,034

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 3

(Amount in Rs.)

SERVICING & MAINT	WORKSHOP & FIELD TRIPS	SEMINAR	WAGES	TOTAL (2022-23)	TOTAL (2021-22)
8	9	10	11	12	13
35,88,662	5,65,910	12,14,418	1,92,15,539	47,96,77,027	44,93,38,663
-	-	-	-	-	-6,279
59,182	-	-	-	13,85,596	1,82,91,772
-	-	-	-	1,80,000	1,38,387
1,83,917	17,436	3,80,730	-	11,08,06,862	9,30,60,705
69,12,864	5,26,574	1,50,000	-	7,35,75,019	6,57,84,447
4,66,174	9,46,837	6,75,414	-	4,64,72,387	4,10,40,456
4,64,636	37,923	3,98,965	-	4,56,17,213	3,36,66,555
-	1,75,396	1,07,309	-	1,32,93,898	2,24,517
-	-	-	-	54,67,732	-
-	-	-	-	45,59,135	-
-	-	-	-	58,58,217	-
-	-	-	-	8,03,578	-
-	-	-	-	2,53,408	-
-	-	6,431	-	1,46,98,761	18,30,550
1,16,75,435	22,70,076	29,33,267	1,92,15,539	80,26,48,833	70,33,69,773
62,92,694	9,34,378	6,85,977	2,25,23,567	70,33,69,773	57,94,44,636

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

Audited Annual Accounts for the year 2022-2023

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

PARTICULARS	Current Year 2022-23	Previous Year 2021-22
Balance b/f	43,93,770	33,51,228
Directorate of International Coop. & Exch..		
Contingencies	12,863	-
Directorate of Internal Quality Assurance		
Consumables	11,080	-
Contingencies	5,11,476	7,56,512
Workshops/ Seminars	1,03,738	2,000
Travel/ Training	14,750	-
Directorate of Research & Development & Res		
Contingencies	1,890	-
Seed Towards the Project Generation	3,41,110	3,35,592
Workshops/ Seminars	55,505	-
Research Publication Incentive Scheme	14,48,213	4,81,137
Pay & Allowances	-	14,132
Repairs & Maintenance	8,494	4,807
Directorate of Rashtriya Uchattar Shiksha..		
Travel	51,486	-
Contingencies(Directorate of Foreign Students)	9,003	12,323
Magazine & Publication(Directorate of Foreign Students)	20,000	17,336
TOTAL	69,83,378	49,75,067

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

(Amount in Rs.)

SUB SCHEDULE - 3												
Sr. No.	UNIVERSITY DEPT. OTHER CLASSIFICATION	PAY AND ALLOWANCE	TRAVELLING ALLOWANCE	CONTINGENT	CONSUMABLES	VIS LECT CONTRIBU TOACHES RES ASSTT	SERVICING & MAINT	WORKSHO P & FIELD TRIPS	SEMINAR	WAGES	46011345	TOTAL (2022-23)
1	2	3	4	5	6	7	8	9	10	11	12	13
	Balance b/f	77,83,82,882	4,01,708	10,42,831	1,50,13,765	43,82,669	1,12,83,819	17,04,581	16,87,686	2,82,40,086	82,99,10,797	78,68,93,086
37	School of International & Area Studies	78,11,116	-	74,958	-	48,442	18,716	-	2,81,405	-	82,04,637	8,00,778
38	Goa Pungua Culture Collection & Res. Unit(Botany)	1,12,933	-	-	2,15,202	-	-	-	-	-	3,29,435	2,53,408
39	School of Sanskrit & Indie Knowledge System	1,71,10,129	-	8,267	-	-	-	-	20,483	-	1,72,07,879	1,46,98,701
	TOTAL (2022-24)	80,68,86,060	4,01,708	11,26,466	1,52,30,267	44,31,311	1,13,94,535	17,04,581	20,08,574	2,82,40,086	86,50,82,748	80,28,48,833
	TOTAL (2022-23)	74,88,87,316	3,19,078	11,62,897	1,49,33,884	43,86,784	1,16,78,480	22,70,075	20,33,267	1,52,13,839	80,36,48,333	79,33,49,773


Finance Officer
Goa University
Taleigao Plateau

a. Travelling Expenses (April 2022 to March 2023)

GOA UNIVERSITY

Taleigao Plateau
S.P.O Goa University
Pin Code-403206
E-Mail : fo@unigoa.ac.in

A-1(7) Travelling Expenses
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-Jul-22	Cr SBI, Bamb. 10664493019 AOGE206021 AOG9772134 AOG9772135 Being amount Rs 28449/- paid to Harilal B Menon (Rs 2236/-), RK Global Tours Travel Pvt Ltd (Rs 20700/-), Victoria Car Rental Pvt Ltd (Rs 5513/-) for TA DA for travelling to New Delhi for a meeting with secretary Ministry for Earth Science to discuss proposal of School of Earth, Ocean and Atmospheric Sciences held from 8th may to 10th may 2022. CMP NO: 20814137 dated 4.7.22. Fresh CMP 20946059 dt.15/07/2022(Victoria Car Rental Pvt Ltd)	Payment	64(10)	28,449.00	
15-Sep-22	Cr SBI, Bamb. 10664493019 AOGW107921 Being amount of Rs. 14,752/- paid to Prof. Harilal Menon towards travelling to Mumbai for an Official meeting in Mumbai University on 27th August 2022 to 28th August 2022. CMP NO: 21825790 dated: 21/09/2022.	Payment	113(16)	14,752.00	
21-Sep-22	Cr SBI, Bamb. 10664493019 AOGV282711 Being amount of Rs. 9,671/- paid to Victoria Car Rental Pvt Ltd towards VC'S visit to New Delhi for official meetingd with UGC chairman and secretary, Ministry of Earth Sciences (MOES). Tax @ 2% on 9,210 = 184 - 9,671 = Rs. 9,487/- CMP NO: 21801350 dated 19.09.2022.	Payment	117(1)	9,671.00	
15-Nov-22	Cr SBI, Bamb. 10664493019 AOHD573951 AOHD573952 Being amount of Rs. 20,398/- paid to Prof. Harilal Menon (Rs. 1,200/-) & R. K. Global Tours & Travels Pvt Ltd (Rs. 19,198/-) towards travelling to Chennai to Visit Indian Institute of Technology Madras (IITM) for meeting regarding setting up a research park in the University Campus meeting was on 08th November 2022. CMP No:- 22576412 dated 15.11.2022.	Payment	154(19)	20,398.00	
17-Mar-23	Cr SBI, Bamb. 10664493019 AOIF539033 AOIF539034 Being amount of Rs. 25,025/- paid to R. K. Global & Travel (Rs. 23,825/-) and Vice Chancellor Dr. Harilal B. Menon (Rs. 1,200/-) for travelling to kochi to visit Naya Physical Oceanographic Laboratory (NPOL) held on 22.02.2023. CMP No:- 24261349 dated 17.03.2023.	Payment	238(2)	25,025.00	
	Carried Over				
				98,295.00	

Finance Officer
Goa University
Taleigao Plateau

continued ...

GOA UNIVERSITY

A-1(7) Travelling Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,295.00	
27-Mar-23	Cr SBI, Bamb. 10664493019 AOIF515427 AOIF515428 AOIF515429 Being amount of Rs. 38,916/- paid to Shri Aniketh Arjun Gaonkar (Rs. 3,768/-) Dr. Siddhi Kashinath Jalmi (Rs. 32,496/-) and shaikh Ashraf (Tax @ 1% on 2,652 = 26, Net payable = 2,652 - 26 = Rs. 2,626/-) TA /DA towards two days workshop organized by National Commision for Schedule Tribes on "Janjatiya Anusandhan - Asmita, Astilva evam Vikas" to be held on 27th to 28th November, 2022 at Vigyan Bhawan, New Delhi. CMP No:- 24259646 dated 17.03. 2023.	Payment	245(17)	38,916.00	
Dr	Closing Balance			1,37,211.00	1,37,211.00 ✓
				1,37,211.00	1,37,211.00

Finance Officer
Goa University
Taleigao Plateau

5. Research Publication Incentive Scheme (April 2022 to March 2023)

GOA UNIVERSITY

Taleigao Plateau
S.P.O Goa University
Pin Code-403206
E-Mail : fo@unigoa.ac.in

P-34(8)(7) Research Publication Incentive Scheme

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	Cr SBI, Bamb. 10664493019	Payment	148(8)	99,617.00	
	NEFT AOHA625428	17-11-2022	10,182.00 Cr		
	NEFT AOHA625427	17-11-2022	3,652.00 Cr		
	NEFT AOHA625429	17-11-2022	9,037.00 Cr		
	NEFT AOHA625426	17-11-2022	7,670.00 Cr		
	NEFT AOHA625430	17-11-2022	69,076.00 Cr		
	AOHA625426				
	AOHA625429				
	AOHA625427				
	AOHA625428				
	AOHA625430				
	Reimbursed an amount of Rs.10182/- to Veeramani Choorikkad, Rs.3652/- to M. Ramachandran, Rs. 9037/- to Krishnan Narayanan and Rs.7670/- to R R Biradhar towards travel tickets to attend the national seminar and reimbursed an amount of Rs. 69076/- to Prof. P K. Sudarsan towards expenditure incurred for the national seminar organised by the dept of Economics. GBS on 27-8-22. Details enclosed. CMP No. 22473807				
5-Dec-22	Cr SBI, Bamb. 10664493019	Payment	168(31)	16,207.00	
	NEFT AOHK163750	4-1-2023	16,207.00 Cr		
	AOHK163750				
	Being amount of Rs. 16,207/- paid to Prof. Prabhakar Palni towards TA bill to attend ALICE meeting through RIF points. CMP No: - 22832644 dated 05.11.2022.				
8-Mar-23	Cr SBI, Bamb. 10664493019	Payment	231(22)	3,000.00	
	NEFT AOIC080722	16-3-2023	3,000.00 Cr		
	AOIC080722				
	Being the amount reimbursed to Ms. Ravina Pai, Ph.D. student in the dept of Botany towards payment of registration fees to attend international conference on environmental sustainability & biotech. held from 16th to 19th November, 22 at Ravindra Bhavan, Margao. CMP No.24125762 dtd 8-3-23.				

Finance Officer
Goa University
Taleigao Plateau

Carried Over

1,18,824.00

continued ...

GOA UNIVERSITY

P-34(8)(7) Research Publication Incentive Scheme Ledger Account : 1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,824.00	
9-Mar-23	Cr SBI, Bamb. 10664493019	Payment	232(18)	21,848.00	
	NEFT AOIC307294	14-3-2023	18,944.00 Cr		
	NEFT AOIC307295	14-3-2023	2,904.00 Cr		
	AOIC307294				
	AOIC307295				
	Being amount of Rs. 21,848/- paid to Dr. Prabhat Kumar Sharma (Rs. 18,944/-) & Ms. Ravina Pai (Rs. 2,904/-), student towards attending and selection of an abstract at the "International Conference on Physiological and Molecular Mechanisms of Abiotic Stresses in Plants" from 26th October to 28th October, 2022 at Calicut. Cash Equivalent at 67 points. CMP No:- 24141855 dated 09.03.2023.				
27-Mar-23	Cr SBI, Bamb. 10664493019	Payment	245(60)	30,340.00	
	NEFT AOIJ406396	12-4-2023	30,340.00 Cr		
	AOIJ406396				
	Being amount of Rs. 30,340/- paid to Dr. Vidhyadatta M. S. Verenkar, Dean, School of Chemical Sciences, Goa University, TA, DA and Registration fees towards utilise cash equivalent of 31 points of Research Incentive Fund to attend the 23th Symposium on Thermal Analysis at Khalsa College, Amritsar (Punjab) from 03rd November to 05th November, 2022. CMP No:- 24402930 dated 27.03.2023				
30-Mar-23	Cr SBI, Bamb. 10664493019	Payment	248(27)	13,531.00	
	NEFT AOIK673809	18-4-2023	13,531.00 Cr		
	AOIK673809				
	Being amount of Rs. 13,531/- paid to Dr. Pranav Pandurang Naik, School of Physical & Applied Sciences, to utilise 20 points of his Research Incentive Fund to attend SERB - sponsored workshop (KARYASHALA) from 20th February to 26th February, 2023 at Malaviya National Institution of Technology Jaipur towards TA bills. CMP No:- 24470825 dated 30.03.2023.				
31-Mar-23	Cr Z-1 Amount Payable (General)	Journal	526	14,000.00	
	Being amount of Rs. 14,000/- paid to Ms. Diksha Karmalkar, TA, Registration fees and Accommodation towards attending the 66th DAE - Solid State Physics Symposium during 18th December to 22nd December, 2022 at Birla Institute of Technology Mesra Ranchi, Jharkhand utilising 14 points of Research Incentive Fund equivalent to Rs. 14,000/- points of Dr. Bholanath Pahari, Assistant Professor of School of Physical & Applied Sciences, Goa University. is now debited to actual B.H.				
	Carried Over			1,98,543.00	

Finance Officer
Goa University
Taleigao Plateau

continued ...

6. Annual Accounts 2023-2024 (Schedules)

GOA UNIVERSITY SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

SCHEDULE -15 - ESTABLISHMENT EXPENSES	Page Nos	Current Year 2023-24	Current Year 2022-23
Pay and Allowances (Sub Schedule - 3)			
Travelling Allowances (Sub Schedule - 3)	34	80,03,36,560	74,58,57,216
Contingencies (Sub Schedule - 3)	34	4,01,708	3,15,075
Consumable Stores (Sub Schedule - 3)	34	11,25,456	11,92,057
Visiting Lect/ Cont Teachers (Sub Schedule - 3)	34	1,55,30,267	1,48,33,384
Servicing & Maintenance of Lab (Sub Schedule - 3)	34	44,01,311	43,56,784
Workshop Expenses & Field Trips (Sub Schedule - 3)	34	1,13,04,235	1,16,75,435
Seminar (Sub Schedule - 3)	34	17,04,551	22,70,076
Wages (Sub Schedule - 3)	34	20,08,574	29,33,267
Medical Expenses Reimbursement	34	2,82,40,086	1,92,15,539
Earned Leave Encashment		16,97,766	8,04,412
Travelling Allowances of all meeting/ bodies (OSS-7; Pg No 83)		3,34,65,038	3,52,16,219
Leave Travel Concession Expenses		40,83,638	35,50,665
Children Education Allowance		14,14,788	38,69,197
Hospitality & Charges		8,59,915	8,48,950
Sitting Fees to External Experts		11,53,482	1,50,705
TOTAL		2,81,080	2,77,421
		90,80,08,455	84,73,66,402

Finance Officer
Goa University
Taleigao Plateau

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT												(Amount in Rs.)
SRL NO.	UNIVERSITY DEPT. OTHER CLASSIFICATION	PAY AND ALLOWANCE	TRAVELLING ALLOWANCE	CONTINGENCIES	CONSUMABLES	VIS LECT CURRIBU TEACHER RES ASSTT	SERVICING & MAINT	WORKSHO P & FIELD TRIPS	SEMINAR	WAGES	TOTAL (2023-24)	TOTAL (2022-23)
1	2	3	4	5	6	7	8	9	10	11	12	13
	Balance b/f	21,85,93,011	4,01,708	6,818	10,800	-	23,27,800	-	40,731	2,82,40,086	24,46,26,694	40,76,68,939
23	MARINE BIO-TECH (M)	-	-	-	-	-	-	-	-	-	-	1,54,51,000
24	WERC	-	-	-	-	-	-	-	-	-	-	39,294
25	EXAM SECTION	5,41,80,833	-	-	-	-	-	-	-	-	5,41,80,833	5,06,69,635
26	DEITI	58,28,815	-	-	-	-	-	-	-	-	58,28,815	48,51,206
27	Biotechnology (G)	-	-	-	-	-	-	-	-	-	-	13,83,896
28	IQAC	-	-	-	-	-	-	-	-	-	-	1,80,000
29	Goa Business Schools	11,25,50,737	-	1,60,614	3,23,387	26,93,173	72,429	-	1,97,535	-	11,88,97,775	11,28,06,862
30	School of Chemical Sciences (Chemistry)	6,71,47,358	-	1,40,607	56,06,219	9,300	89,79,166	-	1,30,791	-	7,69,09,241	7,36,75,019
31	School of Earth, Ocean & Atmospheric Sciences	3,81,62,706	-	1,09,717	29,83,277	56,200	23,10,689	3,95,701	59,489	-	4,40,77,774	4,64,72,387
32	School of Physical & Applied Sciences	4,82,32,088	-	1,82,461	7,37,285	1,39,000	7,26,291	53,550	84,368	-	5,01,43,603	4,56,17,213
33	Manohar Parrilkar school of Law, Governance & Public Policy	1,51,79,784	-	1,05,467	-	48,000	-	2,59,676	3,68,304	-	1,99,61,231	1,30,93,898
34	Shrihari Goembab School of Language & Literature	7,17,19,926	-	97,278	81,283	9,41,696	-	2,86,132	7,02,188	-	7,28,28,600	54,67,732
35	DID Kosambi School of Soc.Sci.& Behavioural Stud.	6,06,35,354	-	28,458	19,276	12,000	-	1,44,152	76,830	-	6,09,36,040	45,59,135
36	School of Biological Sciences & Bio-Technology	7,53,49,770	-	2,11,064	33,52,433	4,87,800	18,73,144	5,65,870	9,420	-	8,78,20,500	58,28,217
	Balance C/f	77,83,02,382	4,01,708	10,40,831	1,50,13,765	49,82,869	1,12,68,819	17,04,881	16,67,688	2,82,40,086	83,93,10,797	78,68,30,086

Finance Officer
Goa University
Taleigao Plateau

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

(Amount in Rs.)

SUB SCHEDULE - 3

Sr. NO.	UNIVERSITY DEPT. OTHER CLASSIFICATION	PAY AND ALLOWANCE	TRAVELLING ALLOWANCE	CONTINGENCE	CONSUMABLES	VIS LECT CONTRIBU TEACHER RES ASSTT	SERVICING & MAINT	WORKSHO P & FIELD TRIPS	SEMINAR	WAGES	TOTAL (2023-24)	TOTAL (2022-23)
1	2	3	4	5	6	7	8	9	10	11	12	13
	Balance b/f	21,85,98,011	4,01,708	6,815	10,803	-	23,27,800	-	45,791	2,83,40,086	24,66,38,604	40,76,63,989
23	MARINE BIO-TECH (M)	-	-	-	-	-	-	-	-	-	-	1,64,51,052
24	WSRC	-	-	-	-	-	-	-	-	-	-	39,204
25	EXAM SECTION	5,41,82,833	-	-	-	-	-	-	-	-	5,41,82,833	5,06,69,536
26	DETI	58,28,815	-	-	-	-	-	-	-	-	58,28,815	48,31,206
27	Biotechnology (G)	-	-	-	-	-	-	-	-	-	-	13,85,596
28	IQAC	-	-	-	-	-	-	-	-	-	-	1,80,000
29	Gon Business Schools	11,52,50,797	-	1,50,614	5,23,287	26,53,173	72,429	-	1,97,200	-	11,88,97,775	11,08,06,862
30	School of Chemical Sciences (Chemistry)	6,71,47,358	-	1,40,607	56,06,219	2,000	36,79,166	-	1,23,791	-	7,69,99,241	7,35,75,019
31	School of Earth, Ocean & Atmospheric Sciences	3,81,62,706	-	1,26,717	29,83,277	56,200	23,10,689	3,55,701	59,489	-	4,40,77,779	4,64,72,387
32	School of Physical & Applied Sciences	4,82,32,088	-	1,82,461	7,37,083	1,32,000	7,22,201	53,320	84,358	-	5,01,43,603	4,56,17,213
33	Manohar Parrikar school of Law, Governance & Public Policy	1,91,79,784	-	1,05,467	-	48,000	-	2,59,676	3,68,324	-	1,99,61,281	1,32,93,598
34	Shenoi Goembab School of Language & Literature	7,17,19,006	-	97,378	81,283	9,41,696	-	2,86,132	7,02,188	-	7,38,28,603	54,67,722
35	DD Kosambi School of Soc.Sci.& Behavioural Stud	6,06,55,384	-	28,408	19,276	12,000	-	1,44,152	76,880	-	6,09,36,040	45,59,135
36	School of Biological Sciences & Bio-Technology	7,93,49,770	-	2,11,064	53,52,433	4,67,800	18,73,144	5,65,870	9,420	-	8,78,29,203	58,58,217
	Balance C/f	77,88,02,382	4,01,708	10,43,281	1,53,13,765	43,52,869	1,12,88,519	17,04,851	16,67,686	2,82,40,086	83,93,10,797	78,68,93,086

Finance Officer
Goa University
Taleigao Plateau

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

(Amount in Rs.)

SUB SCHEDULE - 3

Sr. NO.	UNIVERSITY DEPT. OTHER CLASSIFICATION	PAY AND ALLOWANCE	TRAVELLING ALLOWANCE	CONTINGENCE	CONSUMABLES	VIS LECT CONTRIBU TEACHER RES ASSTT	SERVICING & MAINT	WORKSHO P & FIELD TRIPS	SEMINAR	WAGES	TOTAL (2023-24)	TOTAL (2022-23)
1	2	3	4	5	6	7	8	9	10	11	12	13
	Balance b/f	21,85,98,011	4,01,708	6,815	10,803	-	23,27,800	-	45,791	2,83,40,086	24,66,38,604	40,76,63,989
23	MARINE BIO-TECH (M)	-	-	-	-	-	-	-	-	-	-	1,64,51,052
24	WSRC	-	-	-	-	-	-	-	-	-	-	39,204
25	EXAM SECTION	5,41,82,833	-	-	-	-	-	-	-	-	5,41,82,833	5,06,69,536
26	DETI	58,28,815	-	-	-	-	-	-	-	-	58,28,815	48,31,206
27	Biotechnology (G)	-	-	-	-	-	-	-	-	-	-	13,85,596
28	IQAC	-	-	-	-	-	-	-	-	-	-	1,80,000
29	Gon Business Schools	11,52,50,797	-	1,50,614	5,23,287	26,53,173	72,429	-	1,97,200	-	11,88,97,775	11,08,06,862
30	School of Chemical Sciences (Chemistry)	6,71,47,358	-	1,40,607	56,06,219	2,000	36,79,166	-	1,23,791	-	7,69,99,241	7,35,75,019
31	School of Earth, Ocean & Atmospheric Sciences	3,81,62,706	-	1,09,717	29,83,277	56,200	23,10,689	3,55,701	59,489	-	4,40,77,779	4,64,72,387
32	School of Physical & Applied Sciences	4,82,32,088	-	1,82,461	7,37,083	1,32,000	7,22,201	53,320	84,358	-	5,01,43,603	4,56,17,213
33	Manohar Parrikar school of Law, Governance & Public Policy	1,91,79,784	-	1,05,467	-	48,000	-	2,59,676	3,68,324	-	1,99,61,281	1,32,93,598
34	Shenoi Goembab School of Language & Literature	7,17,19,006	-	97,378	81,283	9,41,696	-	2,86,132	7,02,188	-	7,38,28,603	54,67,722
35	DD Kosambi School of Soc.Sci.& Behavioural Stud	6,06,55,384	-	28,408	19,276	12,000	-	1,44,152	76,880	-	6,09,36,040	45,59,135
36	School of Biological Sciences & Bio-Technology	7,93,49,770	-	2,11,064	53,52,433	4,67,800	18,73,144	5,65,870	9,420	-	8,78,29,203	58,58,217
	Balance C/f	77,88,02,382	4,01,708	10,43,281	1,53,13,765	43,52,869	1,12,88,519	17,04,851	16,67,686	2,82,40,086	83,93,10,797	78,68,93,086

Finance Officer
Goa University
Taleigao Plateau

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB-SCHEDULE - 4

GOA UNIVERSITY, TALEIGAO PLATEAU		(Amount in Rs.)	
		ANNUAL ACCOUNTS 2023-24	
PARTICULARS	Balance b/f	Current Year 2023-24	Current Year 2022-23
		40,89,517	44,06,633
Directorate of Internal Quality Assurance			
Consumables		-	11,080
Contingencies		18,813	5,11,476
Workshops/ Seminars		52,278	1,03,738
Travel/ Training		34,425	14,750
Repairs & Maintenance		34,762	-
Directorate of Research & Development & Res			
IPR Activities		17,800	-
Contingencies		8,040	1,890
Seed Towards the Project Generation		4,53,126	3,41,110
Workshops/ Seminars		32,408	55,505
Research Publication Incentive Scheme		11,78,709	14,48,213
Pay & Allowances		-	-
Repairs & Maintenance		5,399	8,494
Directorate of Rashtriya Uchchattar Shiksha..			
Travel		-	51,486
Contingencies(Directorate of Foreign Students)		6,263	9,003
Magazine & Publication(Directorate of Foreign Students)		-	20,000
TOTAL		59,31,540	69,83,378

Finance Officer
Goa University
Taleigao Plateau

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB-SCHEDULE - 4

GOA UNIVERSITY, TALEIGAO PLATEAU		(Amount in Rs.)	
		ANNUAL ACCOUNTS 2023-24	
PARTICULARS	Balance b/f	Current Year 2023-24	Current Year 2022-23
		28,23,976	27,74,263
		3,87,050	6,56,481
Directorate of Unnat Bharat Abhiyan (DUBA)			
Directorate of Equal Opportunities		3,330	-
P-34(14)(1)Contingency(Printing,Publicity & Postage		5,312	-
P-34(14)(2)Seminars Works/Lectures/Training		9,558	23,232
Directorate of Visiting Research Prof			
Consumables		10,792	1,960
Contingencies		21,868	36,120
Repairs & Maintenance		29,370	21,949
Workshops/ Seminars		96,100	2,49,422
DIRECTORATE OF DIGITAL LEARNING & INITI....			
Consumables		3,041	-
Contingencies		5,300	8,100
Workshops/ Seminars		-	1,56,079
Training		40,787	88,011
Repairs & Maintenance		16,816	10,776
DIRECTORATE OF INTERNSHIPS, INCUBATION...			
CONTINGENCIES		1,22,385	98,184
WORKSHOPS /SEMINARS		32,006	-
P-34(5)(2) Consumables		36,07,691	41,24,577

Finance Officer
Goa University
Taleigao Plateau

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB-SCHEDULE - 4

GOA UNIVERSITY, TALEIGAO PLATEAU		(Amount in Rs.)	
		ANNUAL ACCOUNTS 2023-24	
PARTICULARS		Current Year 2023-24	Current Year 2022-23
	Balance b/f	40,89,517	44,06,633
<u>Directorate of Internal Quality Assurance</u>			
Consumables		-	11,080
Contingencies		18,813	5,11,476
Workshops/ Seminars		52,278	1,03,738
Travel/ Training		34,425	14,750
Repairs & Maintenance		34,762	-
<u>Directorate of Research & Development & Res</u>			
IPR Activities		17,800	-
Contingencies		8,040	1,890
Seed Towards the Project Generation		4,53,126	3,41,110
Workshops/ Seminars		32,408	55,505
Research Publication Incentive Scheme		11,78,709	14,48,213
Pay & Allowances		-	-
Repairs & Maintenance		5,399	8,494
<u>Directorate of Rashtriya Uchattar Shiksha..</u>			
Travel		-	51,486
Contingencies(Directorate of Foreign Students)		6,263	9,003
Magazine & Publication(Directorate of Foreign Students)		-	20,000
TOTAL		59,31,540	69,83,378

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Finance Officer
Goa University
Taleigao Plateau

a. Travelling Expenses (April 2023 to March 2024)

GOA UNIVERSITY

Taleigao Plateau
S.P.O Goa University
Pin Code-403206
E-Mail : fo@unigoa.ac.in

A-1(7) Travelling Expenses
Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-23	Cr SBI, Bamb. 10664493019	Payment	100(6)	24,931.00	
	NEFT AOKN203700	31-8-2023	15,535.00 Cr		
	NEFT AOKN203699	31-8-2023	5,712.00 Cr		
	NEFT AOKN203701	31-8-2023	3,684.00 Cr		
	AOKN203700				
	AOKN203699				
	AOKN203701				
	Being amount of Rs. 24,931/- paid to Harilal Menon, Vice Chancellor (Rs. 5,712/-), R. K. Global tours and travels (Rs. 15,535/-) and Victorica Car Rental Pvt Ltd (Rs. 3,684/-) towards TA/DA for travelling to New Delhi for Official meeting on 19th July - 20th July, 2023 with Hon'ble President of India reg. Convocation, with Chairman UGC and Secretary MoES. CMP No:- 26659943 dated 21.08.2023.				
11-Sep-23	Cr SBI, Bamb. 10664493019	Payment	115(12)	18,566.00	
	NEFT AOKX720804	12-9-2023	7,966.00 Cr		
	NEFT AOKX720803	12-9-2023	10,600.00 Cr		
	AOKX720803				
	AOKX720804				
	Being amount of Rs. 18,566/- paid to Dr. Vanita Patil Gaude, (Rs. 10,600/-) towards TA/DA and Accomodation and R. K. Global Tours and Travels (Rs. 7,966/-) towards air tickets, Finance Officer for visiting Institute of Government Accounts and Finance (INGAF), Mumbai from 24.08.2023 to 25.08.2023 for attending training programme on TSA Module 1 for the autonomous bodies. CMP No:- 26973485 dated 11.09.2023.				
14-Sep-23	Cr SBI, Bamb. 10664493019	Payment	118(12)	3,640.00	
	NEFT AOKZ339184	22-9-2023	3,640.00 Cr		
	AOKZ339184				
	Being amount of Rs. 3,640/- paid to Dr. Vanita Patil Gaude, towards for visiting Institute of Government Accounts and Finance (INGAF), Mumbai from 24.08.2023 to 25.08.2023 for attending training programme on TSA Module 1 for the autonomous bodies. Balance amount is paid Dr. Vanita Patil Gaude towards Accommodation bill of Rs. 7,280/- CMP No:- 27039364 dated 14.09.2023.				

Carried Over

47,137.00

continued ...

Finance Officer
Goa University
Taleigao Plateau

GOA UNIVERSITY

A-1(7) Travelling Expenses Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,137.00	
25-Sep-23	Cr SBI, Bamb. 10664493019	Payment	122(10)	23,518.00	
	NEFT AOL4600721	29-9-2023		2,400.00 Cr	
	NEFT AOL4600722	29-9-2023		21,118.00 Cr	
	AOL4600721				
	AOL4600722				
	Being amount of Rs. 23,518/- paid to Harilal B. Menon, Vice Chancellor, DA (Rs. 2,400/-) and R.K. Global Tours & Travels Pvt. Ltd. (Rs. 21,118/-) towards official visit to Kochi from 16.08.2023 to 17.08.2023. CMP No:- 27202637 dated 26.09.2023.				
31-Oct-23	Cr SBI, Bamb. 10664493019	Payment	145(6)	20,259.00	
	NEFT AOLG953249	31-10-2023		1,840.00 Cr	
	NEFT AOLG953250	31-10-2023		18,419.00 Cr	
	AOLG953249				
	AOLG953250				
	Being amount of Rs. 20,259/- paid to PROF. HARILAL B. MENON, (Rs. 1,840/-) and R.K. Global Tours & Travels Pvt. Ltd., (Rs. 18,419/-) towards participating in the "Western Zone Vice-Chancellor's Conference on Implementation of NEP 2020 at Gujarat from 25th to 27th October, 2023. CMP No:- 27709448 dated 31.10.2023.				
8-Nov-23	Cr (as per details)	Payment	151(14)	19,454.00	
	Tax at Source - Contractor	29.00 Cr			
	SBI, Bamb. 10664493019	19,425.00 Cr			
	AOLK684430				
	AOLK684431				
	Being amount of Rs. 19,454/- paid to Prof. Anuradha Wagle, (Rs. 16,568/-) and shaikh Ashraf (Tax @ 1% on 2,936 = 29/-, Net payable = 2,936 - 29 = Rs. 2,857/-) towards attending the Akhil Bhartiya Shiksha Samagam (ABSS) on 29th and 30th July, 2023 at India Trade Promotion Organization (ITPO), Pragati Maidam, New Delhi. CMP No:- 27866468 dated 08.11.2023.				
21-Nov-23	Cr SBI, Bamb. 10664493019	Payment	160(22)	12,025.00	
	NEFT AOLQ186623	29-11-2023		9,999.00 Cr	
	NEFT AOLQ186622	29-11-2023		2,026.00 Cr	
	AOLQ186622				
	AOLQ186623				
	Being amount of Rs. 12,025/- paid to Prof. Harilal Menon, Vice Chancellor, Goa University (Rs. 2,026/-) and R.K. Global Tours and Travels (Rs. 9,999/-) towards attending a meeting with chairman ISRO to discuss about National Space Science Symposium (NSSS) 2024 scheduled from 26th February to 01st March, 2024 held on 16.11.2023. CMP No:- 28044893 dated 21.11.2023.				

Carried Over

1,22,393.00

continued ...

Finance Officer
Goa University
Taleigao Plateau

GOA UNIVERSITY

A-1(7) Travelling Expenses Ledger Account : 1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,393.00	
5-Feb-24	Cr SBI, Bamb. 10664493019	Payment	208(38)	17,806.00	
	NEFT AOMK742836	5-2-2024	17,806.00 Cr		
	AOMK742836				
	Being amount of Rs. 17,806/- paid to Prof. V. S. Nadkarni, Registrar, Goa University, travelling allowances towards discussions with our lawyers in the matter pertaining to the special leave petition filed by the University in the Apex court held on 26.11.2023 and 27.11.2023. CMP No:- 29265269 dated 05.02.2024.				
6-Feb-24	Cr (as per details)	Payment	209(24)	31,932.00	
	Tax at Source - Contractor	13.00 Cr			
	SBI, Bamb. 10664493019	31,919.00 Cr			
	AOMK962039				
	AOMK962040				
	AOMK962041				
	Being amount of Rs. 31,932/- paid to R.K. Global Tours & Travels Pvt. Ltd. (Rs. 27,200/-), Shaikh Ashraf (Tax @ 1% on 1,312/- = 13/-, Net payable = 1,312 - 13 = Rs. 1,299/-) and Prof. R. S. Gad (Rs. 3,420/-) towards Prof. R. S. Gad, Vice-Dean (Research), School of Physical & Applied sciences and Director of Research Development & Resource Mobilization for attending a meeting on behalf of the Vice-Chancellor of the state-owned Universities/ Institutions to be conducted by NITI Aayog, New Delhi held on 04.01.2024. CMP No:- 29282324 dated 06.02.2024.				
8-Feb-24	Cr SBI, Bamb. 10664493019	Payment	211(5)	7,580.00	
	NEFT AOML535349	9-2-2024	7,580.00 Cr		
	AOML535349				
	Being amount of Rs. 7,580/- paid to M/s. R. K. Global Tours & Travel private Ltd. from Goa to Delhi (6,610 - 10,400 = Rs. 3,790/-) and Delhi to Goa (13,010 - 16,800 = Rs. 3,790/-) towards cancelled ticket of Vice-Chancellor had deputed Prof. Rajendra Gad to attend the meeting of NITI Aayog due to another priority meeting at Raj Bhavan. CMP No:- 29324826 dated 08.02.2024.				
19-Feb-24	Cr SBI, Bamb. 10664493019	Payment	218(18)	2,528.00	
	NEFT AOMR308895	20-2-2024	2,528.00 Cr		
	AOMR308895				
	Being amount of RS. 2,528/- paid to Prof. Dilip B. Aorkar, TA and sitting allowances towards attending meeting of the Grievance Redressal Cell (GRC) held on 30.10.2023 to discuss about grievances received from the students. CMP No:- 29533410 dated 16.02.2024.				
14-Mar-24	Cr SBI, Bamb. 10664493019	Payment	235(40)	720.00	
	NEFT AON8240157	28-3-2024	720.00 Cr		
	AON8240157				
	Being amount of Rs. 720/- paid to Dr. Vanita Patil, travelling allowances towards official visit to Secretariat, Porvorim on 20.02.2024., 21.02.2024. and 28.02.2024. CMP No:- 29951918 dated 14.03.2024.				
	Carried Over			1,82,959.00	

Finance Officer
Goa University
Taleigao Plateau

continued ...

GOA UNIVERSITY

A-1(7) Travelling Expenses Ledger Account : 1-Apr-23 to 31-Mar-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,959.00	
26-Mar-24	Cr SBI, Bamb. 10664493019 NEFT AONF637507 AONF637507 E-file no:- BUDGET-FINC0REAP/2/2024 -SSPIS-GU Comp No:- 777 Being amount of Rs. 12,972/- paid to R.K. Global Tours & Travels Pvt. Ltd., travelling allowances towards deputing Dr. Walter Menezes , SSPIS (applicant) to Nagpur University for attending a "UGC SPONSORED short term training programme on INDIAN KNOWLEDGE SYSTEMS from 31/07/2023 to 05/08/2023. CMP No:- 30156008 dated 26.03.2024.	Payment 27-3-2024	243(23) 12,972.00 Cr	12,972.00	
31-Mar-24	Cr Z-1 Amount Payable (General) Being amount of Rs. 13,668/- paid to R.K. Global tours & Travels Pvt Ltd, airfare (Rs. 11,448/-) and Dr. Jivan S. Parab , taxi services (Rs. 2,220/-) towards attending the NIAS-DST training programme on "Science and Technology: Global Developments and Perspectives" held at National Institute of Advanced Studies (NIAS) Bengaluru, Kamataka from 20.11.2023 to 01.12.2023. CMP No:- 30356558 dated 05.04.2024. is been now debited to actual B.H.	Journal	320	13,668.00	
	Cr Z-1 Amount Payable (General) Being the amount reimbursed to Shri Balachandra Jadar , ADPES towards TA and DA for attending the conference at New Delhi organised by the Ministry of Youth Affairs and Sports is now debited to the actual BH.	Journal	445	2,575.00	
	Cr Z-1 Amount Payable (General) Being amount of Rs. 20,036/- paid to R.K. Global tours & travels (Rs. 17,388/-) and Prof. B. P. Sarath Chandran (Rs. 2,648/-) travelling allowances towards attending Western Zone Vice-Chancellors Conference on Implementation of National Education Policy-2020 as a NEP co-ordinator, organised by Department of Education, Government of Gujrat in association with the Maharaja Sayajirao University of Baroda held on 26th October, 2023. CMP No:- 31276906 dated 28.05.2024. is been debited to actual B.H.	Journal	648	20,036.00	
	Cr Z-1 Amount Payable (General) Being amount of Rs. 7,432/- paid to R.K. Global Tours & Travels Pvt. Ltd. towards cancellation charges of Air Tickets bills pertaining to travel dated 24.08.2023 (Goa to Delhi) (5017 - 1301= Rs. 3,716/-) and 26.08.2023 (Delhi to Goa) (7563 - 3847= Rs. 3716/-) of Prof. Vanita Patil , Finance Officer. CMP No:- 32657126 dated 14.08.2024. is been debited to actual B.H.	Journal	802	7,432.00	
Dr	Closing Balance			2,39,642.00	2,39,642.00
				2,39,642.00	2,39,642.00

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Finance Officer
Goa University
Taleigao Plateau

b. Contingencies (April 2023 to March 2024)

GOA UNIVERSITY
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S-2(5)Contigerncies
Ledger Account .

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
22-Aug-23	Cr SBI, Bamb. 10664493019	Payment	101(11)	15,673.00	
	NEFT AOKN620407	31-8-2023	15,673.00 Cr		
	Being amount of Rs. 15,673/- paid to Dr. Vinod K. mandrekar, Assistant Professor, School of Chemical Sciences, TA/DA and Registration fees towards attending 16th Biennial DAE-BRNS Symposium on Nuclear and Radiochemistry (NUCAR-2023) to be held from 01.05.2023 to 05.05.2023 at Bhabha Atomic Research Centre, Mumbai. CMP No:- 26677510 dated 22.08.2023.				
	Cr SBI, Bamb. 10664493019	Payment	101(12)	16,349.00	
	NEFT AOKN713466	31-8-2023	16,349.00 Cr		
	Being amount of Rs. 16,349/- paid to Dr. Diptesh Gurudas Naik, Assistant Professor, School of Chemical Sciences, TA/DA and Registration fees towards attending 16th Biennial DAE-BRNS Symposium on Nuclear and Radiochemistry (NUCAR-2023) to be held from 01.05.2023 to 05.05.2023 at Bhabha Atomic Research Centre, Mumbai. CMP No:- 26684254 dated 22.08.2023.				
13-Nov-23	Cr SBI, Bamb. 10664493019	Payment	154(3)	2,000.00	
	NEFT AOLN322304	14-11-2023	2,000.00 Cr		
	Being amount of Rs. 2,000/- paid to Parikaj Kumar towards attending a conference from 01st to 04th Nov, 2023. CMP No:- 27948780 dated 13.11.2023.				
6-Feb-24	Cr SBI, Bamb. 10664493019	Payment	209(36)	12,749.00	
	NEFT AOML017531	6-2-2024	12,749.00 Cr		
	Being amount of Rs. 12,749/- paid to Kanchanmala B. Deshpande, Assistant Professor, School of Chemical Sciences, towards attending an presenting an oral presentation at the 13th National Conference on "Thermodynamics of Chemical and Biological Systems" organised by the Departmental of Chemistry, Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur Maharashtra held on 26.10.2023 to 28.10.2023. CMP No:- 29285910 dated 06.02.2024.				
Dr	Closing Balance			46,771.00	46,771.00
				46,771.00	46,771.00

Finance Officer
Goa University
Taleigao Plateau

GOA UNIVERSITY

Taleigao Plateau
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S-1(3)Contingencies
Ledger Account

1-Apr-23 to 31-Mar-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-24	To SBI, Bamb. 10664493019 AONH767139 AONH767140 Being amount of Rs. 19,079/- paid to PROF. K. G. SANKARANARAYANAN (Rs. 6,500/-) and R.K. Global Tours & Travels Pvt. Ltd. (Rs. 12,579/-), travelling allowances and accommodation towards visit the Ministry of Tourism, Government of India, New Delhi to follow up the pending matter of Central Financial Assistance for the period from 08.08.2023 to 10.08.2023. CMP No:- 30204231 dated 28.03.2024.	Payment	245(13)	19,079.00	
				19,079.00	
By	Closing Balance				19,079.00
				19,079.00	19,079.00


Finance Officer
Goa University
Taleigao Plateau

c. *Workshop / Seminars (April 2023 to March 2024)*

GOA UNIVERSITY

Taleigao Plateau
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P-34(12)(5) Workshop/ Seminars
Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	Cr Z-1 Amount Payable (General) <i>Being amount payable to Prpf Jyoti Pawar Rs 13341/- and Dr HaripKhanapuri Rs.7005/ - towards expenses incurred forNational Institute of Rural Development and Panchayati Raj held on 3-4 Nov 2023.</i>	Journal	342	20,346.00	
				20,346.00	
Dr	Closing Balance				20,346.00
				20,346.00	20,346.00

*Finance Officer
Goa University
Taleigao Plateau*

d. Research Publication Incentive Scheme (April 2023 to March 2024)

GOA UNIVERSITY

Taleigao Plateau
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E-Mail : fo@unigoa.ac.in

P-34(8)(7) Research Publication Incentive Scheme

Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	Cr SBI, Bamb. 10664493019	Payment	18(23)	27,300.00	
	NEFT AOIW700006 28-4-2023 27,300.00 Cr				
	AOIW700006 Being amount of Rs. 27,300/- paid to Dr. Vidhyadatta M. S. Verenkar, Dean, School of Chemical Sciences, Goa University, TA, DA and Registration fees towards utilise cash equivalent of 31 points of Research Incentive Fund to attend the 23th Symposium on Thermal Analysis at Khalsa College, Amritsar (Punjab) from 03rd November to 05th November, 2022. CMP No:- 24925586 dated 28.04.23				
7-Dec-23	Cr SBI, Bamb. 10664493019	Payment	171(3)	56,464.00	
	NEFT AOLW317237 8-12-2023 29,254.00 Cr				
	NEFT AOLW317238 8-12-2023 27,210.00 Cr				
	AOLW317237 AOLW317238 Being amount reimbursed to Dr Venkatesha R Hatwar Rs 29254/- and amount paid to Mahendra Choudhary Rs 27210/- towards expenses incurred(Registration, Accommodation & Travel) towards attending seminar on Crystallography(NSC50) held at CSIR- Institute on Microbial Technology, Chandigarh from 22/11/23 to 24/11/23 by Venkatesha R Hathwar and his two PhD Students Mahendra Choudhary and Irshad Shaikh using 57 RIF points of Dr Venkatesha R. Hathwar.CMP File No 28304705 dated 07.12.23 for Rs 56464/-				
24-Jan-24	Cr SBI, Bamb. 10664493019	Payment	201(8)	19,855.00	
	NEFT AOMF525912 29-1-2024 19,855.00 Cr				
	AOMF525912 Being amount of Rs. 19,855/- paid to Kaustubh R. S. Priolkar, TA towards attending the National Conference on Electronic structure (NCES), 2023 organisation by IOP Bhubaneswar from 15th November to 17th November, 2023 at Gopalpur, Goa. By utilizing his 20 points of Research Incentive Fund Equivalent of Rs. 20,000/-. CMP No:- 29077903 dated 24.01.2024.				
Carried Over				1,03,619.00	

Finance Officer
Goa University
Taleigao Plateau

continued ...

GOA UNIVERSITY

P-34(8)(7) Research Publication Incentive Scheme Ledger Account : 1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,619.00	
25-Jan-24	Cr SBI, Bamb. 10664493019	Payment	202(19)	48,654.00	
	NEFT AOMF982789	30-1-2024	48,654.00 Cr		
	AOMF982789				
	Being amount of Rs. 48,654/- paid to Dr. Narayan Vetrekar and Dr. Aniketh A. Gaonkar, TA, Registration fees and Accommodation, towards participation in Indian conference on Computer Vision, Graphics and Image Processing (ICVGIP), 2023 at IIT Ropar, Punjab from 15th to 17th December, 2023. CMP No:- 29094973 dated 25.01.2024.				
29-Jan-24	Cr SBI, Bamb. 10664493019	Payment	203(2)	27,528.00	
	NEFT AOMG698076	30-1-2024	27,528.00 Cr		
	AOMG698076				
	Being amount of Rs. 27,528/- paid to Dr. Joanna Coelho, Associate professor, D. D. Kosambi School of Social Sciences and Behavioural Studies, Goa University towards prepare a chapter titled "Negotiating Ethnicity and Reimagining Community: The Dialectics of Religious Nationalism among Tibetans in India from fieldwork" conducted at Central Tibetan Administration (CTA), Dharamshala From 23rd October, to 27th October, 2023. CMP No:- 29134045 dated 29.01.2024.				
31-Mar-24	Cr Z-1 Amount Payable (General)	Journal	541	5,776.00	
	E-file no:- FRPROJ/23/2024-SBSB-GU Comp No:- 1404				
	Being amount of Rs. 5,776/- paid to Sakshi Sharma, travelling allowances towards attending fieldwork of Project entitled, "Decoding acoustic communication of Malabar Grey Hoombill, an endemic of western ghats, using Artificial Intelligence. CMP No:- 30813526 dated 03.05.2024. is been debited to actual B.H.				
	Cr Z-1 Amount Payable (General)	Journal	542	4,688.00	
	Being amount of Rs. 4,688/- paid to Shakshi Kumar, travelling allowances towards attending fieldwork of Project entitled, "Decoding acoustic communication of Malabar Grey Hoombill, an endemic of western ghats, using Artificial Intelligence held on 01.02.2024 to 31.03.2024. CMP No:- 30815889 dated 03.05.2024. is been debited to actual B.H.				
Dr	Closing Balance			1,90,265.00	1,90,265.00
				1,90,265.00	1,90,265.00

Finance Officer
Goa University
Taleigao Plateau

e. Workshop / Meetings (April 2023 to December 2024)

GOA UNIVERSITY

Taleigao Plateau
S.P.O Goa University
Pin Code-403206
E-Mail : fo@unigoa.ac.in

C-45(5) Workshop/ Meetings
Ledger Account

1-Apr-23 to 31-Dec-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				
16-Aug-23	To (as per details)				50,000.00
	C-45(3) Travel	Journal	41	5,600.00	
	A-2(2) Part III Advance	12,081.00 Dr			
	An advance of Rs. 24,000/- which was released to Ms. Heena Gaude Vide Vr. No. III 16(1) Dated: 24/06/2023, is now settled by submitting expenditure of Rs.17,681/- for attending training organised by National Remote Sensing Centre, Department of Space, Indian Space Research Organisation (ISRO), Hyderabad.	17,681.00 Cr			
6-Oct-23	By SBI, Bamb. 10664493609	Receipt	ST3 SBI		
11-Dec-23	To (as per details)	Journal	50	11,480.00	50,000.00
	C-45(3) Travel	20,340.00 Dr			
	A-2(2) Part III Advance	31,820.00 Cr			
	Being amount of Rs. 37,000/- towards advance given to Ms. Heena Gaude, Assistant Prof., Goa Business School, Goa University, Rs. 31,820/- spend and settled and Rs. 5,180/- is been returned to Ac 3069 ref no: 4897732162091 dated 30.10.2023. for attending the six-day short term Professional Development Programme on "NEP-2020 & Higher Education: Design and Development of Audio-Video Programmes" to be held at IGNOU Campus, New Delhi from 09.10.2023 to 14.10.2023.				
4-Mar-24	To (as per details)	Payment	III225(3)	16,682.00	
	C-45(3) Travel	35,812.00 Dr			
	SBI, Bamb. 10664493609	52,494.00 Cr			
	AON0762734				
	CMP No. 29777705 dated 04/03/2024, An amount of ₹. 52,494/- reimbursed to Ms Heena Gaude, Assistant Professor, GBS, from Research Project fund towards expenditure for attending the two week workshop on Remote Sensing & GIS in Water Resources and Flood Management, at North Eastern Space Application Centre (NESAC), Meghalaya.				
To	Closing Balance				
				33,762.00	1,00,000.00
				66,238.00	
				1,00,000.00	1,00,000.00

Finance Officer
Goa University
Taleigao Plateau

continued ...

GOA UNIVERSITY

C-43(5) Workshop/ Meetings Ledger Account : 1-Apr-23 to 31-Dec-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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1-Apr-24 By Opening Balance

11-Oct-24 To (as per details) 66,238.00

C-45(3) Travel
SBI, Bamb. 10664493609
AOST768715 CMP No.
33894151 dated 11/10/2024 being payment
of ₹.40,495/- reimbursed to Ms. Heena
Gaude towards expenditure for participating
to the Twelfth INSEE Biennial Conference to
present her research project work and PhD
work held from 31/01/2024 to 02/02/2024.
Comp No: 338
File No. FRPROJ-EURCOTRVL/1/2024-GBS
-GU

Payment

26,904.00 Dr ✓

40,495.00 Cr ✓

III132(1)

13,591.00 ✓

14-Oct-24 To (as per details)

C-45(3) Travel
SBI, Bamb. 10664493609
AOSU612147 CMP No.
33914998 dated 14/10/2024 being payment
of ₹.38,783/- reimbursed to Ms. Pravinya
Bhangle towards expenditure for
participating in the 'International Conference
on Climate Change and Natural Resources
Management for Sustainable Development (ICNS-2024)' hosted by the School of Earth
Sciences & Natural Resources Management
(SES&NRM), Mizoram University, Aizawl,
Mizoram held from 13/03/2024 to 15/03
/2024.
Comp No: 891
File No. FRPROJ /5/2024-GBS-GU

Payment

36,383.00 Dr ✓

38,783.00 Cr ✓

III133(2)

2,400.00 ✓

To Closing Balance

15,991.00 66,238.00

50,247.00

66,238.00 66,238.00

Finance Officer
Goa University
Taleigao Plateau

Z-2 Amount Payable(Part III)
Ledger Account

For 24-Apr-24

Finance Officer
Goa University
Taleigao Plateau