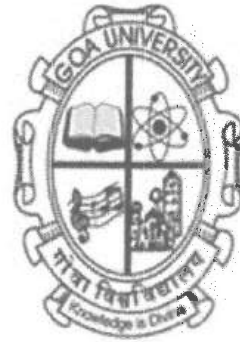


ORIGINAL



GOA
UNIVERSITY

ANNUAL ACCOUNTS
2023-2024

BALANCE SHEET
AND
SCHEDULES THEREON

Goa University

Taleigao Plateau, Goa

Annual Accounts for the year 2023- 2024

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GOA UNIVERSITY
TALEIGAO PLATEAU, GOA
BALANCE SHEET AS AT 31.03.2024

(Amount in Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Pg No	Current Year 2023-24	Previous Year 2022-23
CAPITAL FUND	1	3	34,31,50,741	34,31,50,741
RESERVES AND SURPLUS	2	3	1,09,01,16,833	1,24,63,10,334
CORPUS FUND	3	3	1,83,02,238	1,81,13,405
EARMARKED/ ENDOWMENT FUNDS	4	4	30,79,78,505	47,85,66,909
CURRENT LIABILITIES AND PROVISIONS	5	6	25,44,59,938	18,34,29,732
TOTAL			2,01,40,08,253	2,26,95,71,121
ASSETS				
FIXED ASSETS				
GROSS BLOCK 1653192716.27				
LESS: DEPRECIATION 553726977.27	6	7	1,09,94,65,741	94,90,00,682
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	7	21	14,54,08,471	13,31,38,471
INVESTMENTS - OTHERS	8	21	58,23,08,000	1,00,53,08,000
CURRENT ASSETS, LOANS, ADVANCES ETC.	9	23	18,68,26,041	18,21,23,968
TOTAL			2,01,40,08,253	2,26,95,71,121
NOTES TO ACCOUNTS - SCHEDULE 17				

PLACE: TALEIGAO-GOA.
DATE:


FINANCE OFFICER


REGISTRAR

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**(Amount in Rs.)**

	Schedule	Pg No	Current Year 2023-24	Previous Year 2022-23
I) INCOME				
Grants/Subsidies	10	24	74,09,00,000	74,83,96,152
Income from Educational Activities	11	24	2,59,630	4,17,400
Fees/Subscriptions	12	25	19,42,32,205	20,91,91,057
Interest Earned / Income	13	26	5,08,15,029	5,96,94,867
Other Income	14	26	2,96,65,761	3,09,79,692
Total Income			1,01,58,72,625	1,04,86,79,168
II) EXPENDITURE				
Establishment Expenses	15	27	90,80,08,455	84,73,66,402
Other Administrative Expenses, etc	16	28	22,01,06,610	24,83,49,629
Depreciation	6	45	4,39,51,061	3,83,10,596
Total Expenditure			1,17,20,66,126	1,13,40,26,627
(I-II) EXCESS OF EXPENDITURE OVER INCOME (DEFICIT) FOR THE YEAR, CARRIED TO BALANCE SHEET	-		(15,61,93,501)	(8,53,47,459)

PLACE: TALEIGAO-GOA

DATE:


FINANCE OFFICER
REGISTRAR

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

(Amount in Rs.)

	Current Year 2023-24		Previous Year 2022-23	
SCHEDULE 1 CAPITAL FUND:				
Capital Grants from State Govt. & Others(OSS-3; Refer Pg 82)		34,31,50,741		34,31,50,741
TOTAL		34,31,50,741		34,31,50,741
SCHEDULE 2 RESERVES AND SURPLUS:				
Depreciation Reserve Fund:		5,50,00,000		5,50,00,000
Excess of Income Over Expenditure				
Opening Balance	1,19,13,10,334		1,27,66,57,793	
Addition: During the year	(15,61,93,501)	1,03,51,16,833	(8,53,47,459)	1,19,13,10,334
TOTAL		1,09,01,16,833		1,24,63,10,334
SCHEDULE 3 - CORPUS FUND:				
Seed Money - GU Fungus Culture Collection & Research Project Fund		28,08,000		28,08,000
Corpus Fund - Overhead charges recovered from Research Project				
20% towards Corpus	69,67,886		67,32,113	
Addition: During the year	1,88,833	71,56,719	2,35,773	69,67,886
Corpus Fund towards Prizes and Medals		75,000		75,000
Corpus Fund twds. remaining balances earmarked funds		22,47,215		22,47,215
MFS Corpus Fund:				
Opening Balance	60,15,304		60,15,304	
Less: Expenditure during the year	-	60,15,304	-	60,15,304
TOTAL		1,83,02,238		1,81,13,405
SCHEDULE 4 - EARMARKED/ENDOWMENT FUNDS				
Endowment/Donations				
Opening Balance	1,22,31,081		11920199	
Add: Additions during the year	33,62,000		5,24,865	
Less: Expenditure during the year	2,04,198	1,53,88,883	2,13,983	1,22,31,081
Balance C/f		1,53,88,883		1,22,31,081

GOA UNIVERSITY

TALEIGAO PLATEAU, GOA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

		Current Year 2023-24		Previous Year 2022-23	
	Balance B/f				
Endowment/ Donation Fund Accretion A/c. 20%			1,53,88,883		1,22,31,081
Opening Balance		21,90,752		21,90,752	
Addition: During the year			21,90,752	-	21,90,752
Endowment/ Donation Fund Accretion A/c. 15%					
Opening Balance		5,97,375		4,56,473	
Addition: During the year		1,67,158	7,64,533	1,40,902	5,97,375
Unutilized/ Utilizable Income of Endowment Fund					
Opening Balance		41,54,254		36,04,671	
Addition: During the year		8,35,793		7,07,554	
Less: Prizes awarded twds Endowment		1,52,291	48,37,756	1,57,971	41,54,254
<u>OTHERS</u>					
Inter Colleges Sport Committee fund			-		-
Tristao Braganza-Cunha Charity Trust Fund					
Principal		2,00,000		2,00,000	
Interest		5,40,389		5,08,668	
Addition: During the year		63,661		50,488	
Less: Expenditure		19,921	7,84,129	18,767	7,40,389
<u>EARMARKED</u>					
<u>A - Specific Grant towards Fixed Assets:</u>					
Campus Development	Opening Balance	12,300		12,300	
	Addition: During the year	200	12,500	-	12,300
Books	Opening Balance	29,900		29,700	
	Addition: During the year	-	29,900	200	29,900
Equipment & Furniture	Opening Balance	1,25,300		1,18,300	
	Addition: During the year	5,100	1,30,400	7,000	1,25,300
Vehicles	Opening Balance	300		300	
	Addition: During the year	-	300	-	300
Const. of Bldg of M Parikar Schl of Law			-		19,00,00,000
Const. of Bio-Incubator Laboratory			9,00,00,000		9,00,00,000
B - Balance of Grants received towards Specific Purpose (OSS-9, Pg No 85)			19,38,39,352		17,84,85,259
TOTAL			30,79,78,505		47,85,66,909

(Amount in Rs.)

		Current Year 2023-24		Previous Year 2022-23	
SCHEDULE 5- CURRENT LIABILITIES AND PROVISIONS					
A. CURRENT LIABILITIES					
1	Acceptance				
2	Sundry Creditors:				
	Others -Amount payable from General Funds	8,47,96,340		4,24,27,344	
	Amount payable from Part III Funds	2,55,86,984	11,03,83,324	69,23,339	4,93,50,683
3	Advance Received:				
	Advance Affiliation fees		82,39,000		-
	Other Advance(General)		-		31,200
4	Statutory Liabilities:				
	Income tax (T.D.S)				
	Contractor	5,48,589		9,87,349	
	Professional	2,36,986		2,52,664	
	Salaries	71,98,249		64,29,581	
	Rent	-	79,83,824	-	76,69,594
	Central GST(TDS)		2,34,303		3,93,482
	State GST(TDS)		2,34,303		3,93,482
	Integrated GST(TDS)		1,94,358		2,69,957
	State GST(Income)		6,975		(15,607)
	Central GST(Income)		6,975		(15,607)
	Reverse Charge Payable(CGST)		63,675		-
	Reverse Charge Payable(SGST)		63,675		-
	Life Insurance Premium		7,81,607		8,45,671
	Royalty Recovered from Contractors		54,449		1,18,793
	Workers Welfare Cess		1,62,146		3,35,320
	University Credit Society Loan Rec. A/c		29,15,065		26,01,255
	University Credit Society Share A/c		7,03,500		4,39,000
	Net Salary payable A/c		4,48,68,010		4,28,36,801
	GPF		25,74,512		28,02,152
	Bank Loan		2,41,641		3,33,808
	Goa University Credit Society RD A/c.		10,39,600		9,67,600
	NPS from University Employees		27,80,706		23,78,068
	NPS from Employer's Shares		38,83,968		33,19,086
	Other Salary deduction		3,09,493		3,55,508
Balance C/f			18,77,25,109		11,54,10,246

GOA UNIVERSITY, TALEIGAO PLATEAU

	Balance B/f		18,77,25,109		11,54,10,246
	10% Employees NPS arrears contribution		-		17,633
	10% Employer's NPS arrears contribution		-		(17,633)
5	<u>OTHER CURRENT LIABILITIES</u>				
	Lapsed Cheques A/c.		5,79,987		4,25,489
	Deposits from students -				
	Opening Balance	97,64,029		78,75,216	
	Net Additions/(refund) during the year	(20,20,304)	77,43,725	18,88,813	97,64,029
	Deposits from Contractor (Security/EMD)				
	Opening Balance	3,47,79,384		2,03,86,513	
	Net Additions/(refund) during the year	10,73,249	3,58,52,633	1,43,92,870	3,47,79,383
	Student Aid Fund				
	Opening Balance	16,84,332		13,06,428	
	Receipt during the year	4,71,554		3,77,905	
		-	21,55,886	-	16,84,333
6	Boys & Girls Hostel Mess Fees / payable to contractors				
	Opening Balance	-		18,16,902	
	Mess Fees from students	-		87,34,075	
	Less: Mess Fees Refund to students	-		1,66,568	
	Less: Payment made to contractor	-		95,67,631	
	Less: Transfer	-		8,16,778	-
7	Student Deposit - Biotech JNU		17,500		17,500
8	Account Payable (GSIDC)		100		100
9	Group Ins. Linked Saving Settlement A/c.		55,300		63,175
10	Scuba Diving course(Amt.Payable)		-		14,800
11	Provision for credit balances in grants (Part III)		2,03,29,698		2,12,70,677
	TOTAL		25,44,59,938		18,34,29,732

(Amount in Rs.)

SR. NO	SLM RATE OF DEPR %	HEAD OF ACCOUNT	COST AS ON 01.04.23	C O S T			D E P R E C I A T I O N				S. L. M.	
				ADD/DUR. 23-24	ADJ DURING THE YEAR 23-24	TOTAL COST AT 31.03.24	AS ON 01.04.23	FOR 23-24	ADJ DURING THE YEAR 23-24	AS AT 31.03.24	AS AT 31.03.24	AS AT 31.03/23
1	2	3	4	5	6	7	8	9	10	11	12	13
						(4+5-6)				(8+9-10)	(7-11)	(4-8)
		University Assets										
1		Books	16,15,86,873	57,17,602	-	16,73,04,475	11,57,27,257	41,31,038	-	11,98,58,295	4,74,46,180	4,58,59,616
2		Building & Other Works	72,58,16,481	25,19,66,235	16,35,13,667	81,42,69,049	18,67,99,603	1,18,59,921	-	19,86,59,524	61,56,09,526	53,90,16,879
3		Computer	4,94,35,717	1,36,09,152	-	6,30,44,869	1,52,00,261	56,29,910	-	2,08,30,171	4,22,14,698	3,42,35,456
4		Computer Server	11,58,244	8,909	-	11,67,153	4,83,615	1,69,348	-	6,52,963	5,14,190	6,74,629
5		Furniture & office equipment	30,74,07,407	8,48,57,305	3,26,05,182	35,96,59,530	18,66,07,475	2,18,88,791	-	20,84,96,266	15,11,63,265	12,07,99,933
		Vehicle										
1	12.50%	H-1(3) Purchase of Vehicle	15,73,249	16,87,436		32,60,685	1,49,957	2,72,053		4,22,010	28,38,675	14,23,292
2	12.50%	Vehicle	48,07,749			48,07,749	48,07,749	-		48,07,749	-	-
3			-			-	-	-		-	-	-
4			-			-	-	-		-	-	-
6		Vehicle	63,80,998	16,87,436	-	80,68,434	49,57,706	2,72,053	-	52,29,759	28,38,675	14,23,292
	(A)	University Assets Total	1,25,17,85,720	35,78,46,639	19,61,18,849	1,41,35,13,510	50,97,75,916	4,39,51,061	-	55,37,26,977	85,97,86,533	74,20,09,804
		Specific Grant Assets										
1	-	Books	29,900		-	29,900	-			-	29,900	29,900
2	-	Building & Other Works	16,69,35,664	19,016	16,34,54,636	35,00,044	-			-	35,00,044	16,69,35,664
3	-	Equipment & Furniture	4,00,25,013	5,100		4,00,30,113	-			-	4,00,30,113	4,00,25,013
4	-	Vehicle	300			300	-			-	300	300
	(B)	Specific Grant Assets Total	20,69,90,877	24,116	16,34,54,636	4,35,60,357	-	-	-	-	4,35,60,357	20,69,90,877
1		WIP(Equipment)	-	3,26,05,182	-	3,26,05,182	-	-	-	-	3,26,05,182	-
2		WIP(Building)	-	16,35,13,667	-	16,35,13,667	-	-	-	-	16,35,13,667	-
	(C)	WIP TOTAL	-	19,61,18,849	-	19,61,18,849	-	-	-	-	19,61,18,849	-
	(A) + (B) + (C)	GRAND TOTAL	1,45,87,76,597	55,39,89,604	35,95,73,485	1,65,31,92,716	50,97,75,916	4,39,51,061	-	55,37,26,977	1,09,94,65,739	94,90,00,681

FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 A
ITEMS OF BOOKS AND DEPRECIATION THEREON FOR 2023-24

(Amount in Rs.)

SR. NO	SLM RATE OF DEPR %	HEAD OF ACCOUNT	COST AS ON 01.04.23	C O S T			D E P R E C I A T I O N				S. L. M.	
				ADD/DUR. 23-24	ADJ DURING THE YEAR 23- 24	TOTAL COST AT 31.03.24	AS ON 01.04.23	FOR 23-24	ADJ DURING THE YEAR 23- 24	AS AT 31.03.24	AS AT 31.03.24	AS AT 31.03.23
1	2	3	4	5	6	7 (4+5-6)	8	9	10	11 (8+9-10)	12 (7-11)	13 (4-8)
	(A)	University Assets										
		Books										
1	4.75%	A-1(1) Books	3,22,02,478	52,43,034		3,74,45,512	1,64,59,231	11,27,072		1,75,86,303	1,98,59,209	1,57,43,247
2	4.75%	A-1(2) Periodicals	9,98,40,659	4,74,568		10,03,15,227	7,87,86,877	22,19,083		8,10,05,960	1,93,09,268	2,10,53,783
3	4.75%	A-2(1) Books & Journals	26,38,543	-		26,38,543	21,06,522	57,003		21,63,525	4,75,018	5,32,021
4	4.75%	A-3(1) Books & Journals	1,79,06,940	-	-	1,79,06,940	1,10,13,938	5,50,199		1,15,64,137	63,42,803	68,93,002
5	4.75%	A-5(1) Publication of Konkani Referred Journals	65,076	-		65,076	374	3,091		3,465	61,611	64,702
6	4.75%	B-2(1)(4) Books & Journals	70,994	-		70,994	28,972	3,372		32,344	38,650	42,022
7	4.75%	Books (Non-Plan)	63,35,137	-	-	63,35,137	62,63,418	71,619		63,35,037	100	71,719
8	4.75%	N-1(3) Course Development - Books	8,70,416	-		8,70,416	4,19,925	32,553		4,52,478	4,17,938	4,50,491
9	4.75%	N-12(6) Library Books & Journals	59,168	-		59,168	58,498	570		59,068	100	670
10	4.75%	N-15(1)(8) Books & Journals	10,04,788	-		10,04,788	2,86,932	46,677		3,33,609	6,71,179	7,17,856
11	4.75%	N-16(4) Books & Journals	3,67,313	-		3,67,313	79,760	17,447		97,207	2,70,106	2,87,553

12	4.75%	N-4(3) Library Books	1,94,884	-		1,94,834	1,92,628	2,106		1,94,734	100	2,206
13	4.75%	O-3 Office Library	30,526	-		30,526	30,180	246		30,426	100	346
		Books	16,15,86,873	57,17,602	-	16,73,04,475	11,57,27,257	41,31,038	-	11,98,58,295	4,74,46,180	4,58,59,616

	(B)	Specific Grant Assets										
	-	Books	29,900	-	-	29,900	-			-	29,900	29,900

	TOTAL (A) +(B)		16,16,16,773	57,17,602	-	16,73,34,375	11,57,27,257	41,31,038	-	11,98,58,295	4,74,76,080	4,58,89,516
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FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 B

ITEMS OF BUILDINGS AND OTHER WORKS AND DEPRECIATION THEREON FOR 2023-24

(Amount in Rs.)

SR. NO	SLM RATE OF DEPR %	HEAD OF ACCOUNT	COST AS ON 01.04.23	C O S T			D E P R E C I A T I O N				S. L. M.	
				ADD/DUR. 23-24	ADJ DURING THE YEAR 23-24	TOTAL COST AT 31.03.24	AS ON 01.04.23	FOR 23-24	ADJ DURING THE YEAR 23-24	AS AT 31.03.24	AS AT 31.03.24	AS AT 31.03.23
1	2	3	4	5	6	7	8	9	10	11	12	13
						(4+5+6)				(8+9+10)	(7+11)	(4-8)
	(A)	University Assets										
		Building & Other Works										
1	1.67%	16 Nos. Qtrs. For Professor & Readers	1,24,91,734	-	-	1,24,91,734	55,25,285	2,08,612	-	57,33,897	67,57,837	69,66,449
2	1.67%	200 KVA DG Set	9,65,762	-	-	9,65,762	4,27,171	16,128	-	4,43,299	5,22,463	5,38,591
3	1.67%	24 Nos. Qtrs. For Lecturer & Essential Staff	1,80,06,108	-	-	1,80,06,108	79,64,376	3,00,702	-	82,65,078	97,41,030	1,00,41,732
4	1.67%	8 Flats	25,41,478	-	-	25,41,478	11,24,135	42,443	-	11,66,578	13,74,901	14,17,344
5	1.67%	A' & 'B' Type Quarters	2,16,95,708	-	-	2,16,95,708	95,96,343	3,62,318	-	99,58,661	1,17,37,048	1,20,99,366
6	1.67%	'A' & 'B' Type Quarters	41,239	-	-	41,239	2,872	689	-	3,561	37,678	38,367
7	1.67%	Additional 1000 KVA Transformer (Elect. Sub. Station)	13,46,019	-	-	13,46,019	5,95,365	22,479	-	6,17,844	7,28,175	7,50,654
8	1.67%	Addl. Boy's Hostel	2,26,235	-	-	2,26,235	1,00,067	3,778	-	1,03,845	1,22,390	1,26,168
9	1.67%	Addl. Girl's Hostel	2,13,24,211	-	-	2,13,24,211	94,32,024	3,56,114	-	97,88,138	1,15,36,073	1,18,92,187
10	1.67%	Addl. 'A' & 'B' Type Quarters	13,11,818	-	-	13,11,818	5,80,237	21,907	-	6,02,144	7,09,674	7,31,581
11	1.67%	Adm. Bldg. For MMS	47,13,820	-	-	47,13,820	20,84,994	78,721	-	21,63,715	25,50,105	26,28,826
12	1.67%	Administrative Block	3,11,97,113	-	-	3,11,97,113	1,37,98,959	5,20,992	-	1,43,19,951	1,68,77,162	1,73,98,154
13	1.67%	Boy's Hostel	65,59,404	-	-	65,59,404	29,01,325	1,09,542	-	30,10,867	35,48,538	36,58,080
14	1.67%	Building for Exam. Section	30,98,066	-	-	30,98,066	13,70,322	51,738	-	14,22,060	16,76,006	17,27,744
15	1.67%	Casting of New Slabs-Dev. of Campus	45,66,373	-	-	45,66,373	20,19,776	76,258	-	20,96,034	24,70,338	25,46,596
16	1.67%	Children Park (Ext. Services)	4,90,788	-	-	4,90,788	2,17,083	8,196	-	2,25,279	2,65,509	2,73,705
17	1.67%	Const. of New Campus Roads (Main & Int.)	1,31,54,933	-	-	1,31,54,933	58,18,627	2,19,687	-	60,38,314	71,16,618	73,36,305
18	1.67%	Construction Consultants Fees (Works)	1,47,258	-	-	1,47,258	65,134	2,459	-	67,593	79,665	82,124
19	1.67%	F-2 (43) Furniture ASC GH & W H	7,64,597	-	-	7,64,597	1,90,024	3,559	-	1,93,583	5,71,014	5,74,573
20	1.67%	F-1(3) Ext. Electrification Incl. Additional Works	2,71,38,260	81,35,602	56,448	3,52,17,414	87,68,318	5,45,115	-	93,13,433	2,59,03,981	1,83,69,942
21	1.67%	F-1(4) Survey & Investigation	1,42,335	-	-	1,42,335	60,528	2,377	-	62,905	79,430	81,807
22	1.67%	F-1(6)(2) Addtl. Internal Roads	2,69,39,838	70,32,801	-	3,39,72,639	35,16,707	4,57,412	-	39,74,119	2,99,98,520	2,34,23,131
23	1.67%	F-1(7)(1) Horticulture & Landscaping	82,73,136	-	-	82,73,136	-	-	-	-	82,73,136	82,73,136
24	1.67%	F-1(7)(2) Fencing Compound Wall	1,58,59,734	59,659	-	1,59,19,393	63,65,732	2,64,608	-	66,30,340	92,89,053	94,94,002
25	1.67%	F-1(7)(3) Sewerage & Water Supply Line Incl. Add. Work	2,36,63,388	-	-	2,36,63,388	1,00,12,726	3,95,179	-	1,04,07,905	1,32,55,483	1,36,50,662
26	1.67%	F-1(7)(4) Non Conventional Energy Source	9,96,500	-	-	9,96,500	4,40,767	16,642	-	4,57,409	5,39,091	5,55,733
27	1.67%	F-1(7)(5) Campus Boundary Wall (Phase II)	2,72,22,477	43,94,306	-	3,16,16,783	620	2,62,589	-	2,63,209	3,13,53,574	2,72,21,857
28	1.67%	F-2(10) Architects Fees	2,10,09,486	1,44,16,273	21,80,369	3,32,45,990	11,67,749	3,86,873	-	15,54,622	3,16,90,768	1,98,41,737
29	1.67%	F-2(17) Furniture/Equip. for Hostel, G.H., V.C. R.	1,33,60,868	-	-	1,33,60,868	52,10,008	2,23,303	-	54,33,311	79,27,556	81,50,859
30	1.67%	F-2(29) Const. of Indoor Stadium	18,59,968	-	-	18,59,968	2,78,128	30,820	-	3,08,948	15,51,020	15,81,840
31	1.67%	F-2(30)(2) Residential Building	12,85,126	-	-	12,85,126	1,00,487	21,462	-	1,21,949	11,63,177	11,84,639
32	1.67%	F-2(30)(1) Non-Residential Building	10,44,51,513	3,97,95,128	13,81,929	14,28,64,714	33,98,850	19,44,297	-	53,43,147	13,75,21,567	10,10,52,665
33	1.67%	F-2(32) Painting of all buildings / Residents / Non residents	-	-	-	-	-	-	-	-	-	-
34	1.67%	F-2(35) Addition Work for International Hostel	19,91,688	-	-	19,91,688	8,80,954	33,261	-	9,14,215	10,77,473	11,10,734
35	1.67%	F-2(37) Const. of New Women's Hostel	37,57,440	-	-	37,57,440	10,87,739	61,945	-	11,49,684	26,07,756	26,69,701
36	1.67%	F-2(38) Academic Staff College Guest House	27,28,084	-	-	27,28,084	3,60,516	45,189	-	4,05,705	23,22,379	23,67,568
37	1.67%	F-2(39) Health Centre	8,92,401	-	-	8,92,401	1,31,028	14,546	-	1,45,574	7,46,827	7,61,373
38	1.67%	F-2(40) Gymkhana	20,55,046	-	-	20,55,046	3,10,307	34,322	-	3,44,629	17,10,417	17,44,739
39	1.67%	F-2(44) Construction of Auditorium	2,85,81,160	-	-	2,85,81,160	33,33,662	4,77,305	-	38,10,967	2,47,70,193	2,52,47,498

40	1.67%	F-2(45) Construction of New 'D' Type Quarters	2,12,93,661	-	-	2,12,93,661	29,16,667	3,33,370	-	32,50,037	1,80,43,624	1,83,76,994
41	1.67%	F-2(48) Construction of Toilet Block	13,230	-	-	13,230	-	-	-	-	13,230	13,230
42	1.67%	F-2(49) Construction of Women Hostel	13,230	-	-	13,230	-	-	-	-	13,230	13,230
43	1.67%	F-2(50) Development of Outdoor Stadium	78,810	-	-	78,810	6,757	1,316	-	8,073	70,737	72,053
44	1.67%	F-2(51) Const of Bldg of M Parikar Schl of Law	-	1,58,38,275	-	1,58,38,275	-	1,49,354	-	1,49,354	1,56,88,921	-
45	1.67%	F-2(53) Construction of Lecture Hall Building	1,86,01,614	2,89,13,849	4,75,15,463	-	-	-	-	-	-	1,86,01,614
46	1.67%	F-2(55) Construction of Building for SPAS	18,816	11,18,97,838	11,18,97,838	18,816	-	-	-	-	18,816	18,816
47	1.67%	F-2(59) Build. for Sch. of Chemical Sci.(Bio-Chem.)	-	18,816	-	18,816	-	29	-	29	18,787	-
48	1.67%	F-3(2)(1) Minor Works (Civil)	3,03,96,079	49,65,825	4,81,620	3,48,80,284	91,23,937	5,36,474	-	96,60,411	2,52,19,872	2,12,72,141
49	1.67%	F-3(2)(2) Minor Works (Elect.)	1,08,10,193	15,68,078	-	1,23,78,271	17,78,065	1,87,282	-	19,65,347	1,04,12,924	90,32,128
50	1.67%	F-3(3) Ordinary Tools Plant Survey Instrument & Draw	4,31,818	85,570	-	5,17,388	95,573	73,881	-	1,69,454	3,47,934	3,36,245
51	1.67%	F-3(4) Rain Water Harvesting at Univ.	7,83,397	-	-	7,83,397	3,46,508	13,083	-	3,59,591	4,23,806	4,36,889
52	1.67%	Faculty of Applied Science	1,68,01,372	-	-	1,68,01,372	74,31,503	2,80,583	-	77,12,086	90,89,286	93,69,869
53	1.67%	Faculty of Arts, Humanities & Social Sci.	1,58,14,527	-	-	1,58,14,527	69,95,007	2,64,103	-	72,59,110	85,55,418	88,19,521
54	1.67%	Faculty of Pure Science	1,76,94,893	-	-	1,76,94,893	78,26,721	2,95,505	-	81,22,226	95,72,667	98,68,172
55	0.00%	Freehold Land	1,47,72,916	-	-	1,47,72,916	-	-	-	-	1,47,72,916	1,47,72,916
56	1.67%	Furnishing of Admn. Block	43,52,708	-	-	43,52,708	19,25,269	72,690	-	19,97,959	23,54,749	24,27,439
57	1.67%	G.H., VC/R Bungalows 16 'C' & 18 'D' Qtrs.	2,83,41,459	-	-	2,83,41,459	1,25,35,859	4,73,302	-	1,30,09,161	1,53,32,297	1,58,05,599
58	1.67%	Garage & Qtrs. For Drivers & Attendants	8,05,819	-	-	8,05,819	3,56,426	13,457	-	3,69,883	4,35,936	4,49,393
59	1.67%	Girl's Hostel	88,21,302	-	-	88,21,302	39,01,797	1,47,316	-	40,49,113	47,72,190	49,19,506
60	1.67%	Glass House	9,71,854	-	-	9,71,854	4,29,866	16,230	-	4,46,096	5,25,758	5,41,988
61	1.67%	Grills Gate in Faculty Building	4,53,466	-	-	4,53,466	2,00,575	7,573	-	2,08,148	2,45,318	2,52,891
62	0.00%	I-1(1) Horticulture & Landscaping	2,71,895	-	-	2,71,895	-	-	-	-	2,71,895	2,71,895
63	1.67%	I-1(3) Renovation & Major Works of Res. Bldg.	2,85,57,153	1,48,44,215	-	4,34,01,370	92,571	5,55,373	-	6,47,944	4,27,53,426	2,84,64,584
64	1.67%	Instrumentation Centre	15,61,667	-	-	15,61,667	6,90,749	26,080	-	7,16,829	8,44,838	8,70,918
65	0.00%	Land Development	36,733	-	-	36,733	-	-	-	-	36,733	36,733
66	1.67%	Library Block	2,62,30,083	-	-	2,62,30,083	1,16,01,966	4,38,042	-	1,20,40,008	1,41,90,075	1,46,28,117
67	1.67%	Minor Works-External Services	1,07,624	-	-	1,07,624	47,604	1,797	-	49,401	58,224	60,021
68	1.67%	Miscellaneous Works	3,28,442	-	-	3,28,442	1,45,275	5,485	-	1,50,760	1,77,682	1,83,167
69	1.67%	Opening Not Found	23,749	-	-	23,749	10,505	397	-	10,902	12,848	13,245
70	1.67%	Police Outpost	53,502	-	-	53,502	23,665	893	-	24,558	28,944	29,837
71	1.67%	Reservoirs Sewerage	96,33,047	-	-	96,33,047	42,60,844	1,60,872	-	44,21,716	52,11,331	53,72,203
72	1.67%	Science Lab Setup	24,23,233	-	-	24,23,233	10,71,833	40,468	-	11,12,301	13,10,932	13,51,400
73	1.67%	Shopping Centre Building	21,17,483	-	-	21,17,483	9,36,596	35,362	-	9,71,958	11,45,527	11,80,889
74	1.67%	Site Office & Cement Godown	4,01,160	-	-	4,01,160	1,77,439	6,699	-	1,84,138	2,17,022	2,23,721
75	1.67%	Sport's Complex	43,97,141	-	-	43,97,141	19,44,923	73,432	-	20,18,355	23,78,787	24,52,219
76	1.67%	Storm Water Drainage	1,91,053	-	-	1,91,053	84,506	3,191	-	87,697	1,03,357	1,06,548
77	1.67%	Sub-Station Building	2,904	-	-	2,904	1,284	48	-	1,332	1,572	1,620
78	1.67%	Teacher Transit & 'D' Type Quarters	-	-	-	-	-	-	-	-	-	-
79	1.67%	Temporary Sub-Station For Electricity	2,66,396	-	-	2,66,396	1,17,831	4,449	-	1,22,280	1,44,116	1,48,565
80	1.67%	Water Supply (Tube Wells)	10,90,930	-	-	10,90,930	4,82,535	18,218	-	5,00,753	5,90,177	6,08,395
		Building & Other Works	72,58,16,481	25,19,66,235	16,35,13,667	81,42,69,049	18,67,99,603	1,18,59,921	-	19,86,59,524	61,56,09,526	53,90,16,879

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	(B)	Specific Grant Assets										
	-	Building & Other Works	16,69,35,664	19,016	16,34,54,636	35,00,044	-			-	35,00,044	16,69,35,664

	(C)	Work in Progress-Buildings										
1	0.00%	F-2(53) Construction of Lecture Hall Building	-	4,75,15,463		4,75,15,463		-			4,75,15,463	-
2	0.00%	F-2(55) Construction of Building for SPAS	-	11,18,97,838		11,18,97,838	-	-			11,18,97,838	-
3	0.00%	F-3(2)(1) Minor Works (Civil)	-	4,81,620		4,81,620	-	-			4,81,620	-
4	0.00%	F-1(3) Ext.Electrification Incl.Additional Works	-	56,448		56,448	-	-			56,448	
5	0.00%	F-2(30)(1) Non-Residential Building	-	13,81,929		13,81,929	-	-			13,81,929	
6	0.00%	F-2(10) Architects Fees	-	21,80,369		21,80,369					21,80,369	
7	0.00%					-	-	-			-	
		Work in Progress-Buildings	-	16,35,13,667	-	16,35,13,667	-	-	-	-	16,35,13,667	-

		TOTAL (A) + (B) + (C)	89,27,52,145	41,54,98,918	32,69,68,303	98,12,82,760	18,67,99,603	1,18,59,921	-	19,86,59,524	78,26,23,237	70,59,52,543
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ITEMS OF COMPUTER & COMPUTER SERVERS AND DEPRECIATION THEREON FOR 2023-24

(Amount in Rs.)

SR. NO	SLM RATE OF DEPR %	HEAD OF ACCOUNT	COST AS ON 01.04.23	C O S T			D E P R E C I A T I O N				S. L. M.	
				ADD/DUR. 23-24	ADJ DURING THE YEAR 23- 24	TOTAL COST AT 31.03.24	AS ON 01.04.23	FOR 23-24	ADJ DURING THE YEAR 23- 24	AS AT 31.03.24	AS AT 31.03.24	AS AT 31.03.23
1	2	3	4	5	6	7 (4+5-6)	8	9	10	11 (8+9-10)	12 (7-11)	13 (4-8)
		University Assets										
	(A)	Computer										
1	33.33%	G-1(1) Office Furniture/ Equipment	18,02,261	1,22,012		19,24,273	10,50,776	3,54,469		14,05,245	5,19,028	7,51,485
2	33.33%	G-1(10) Examination Section	14,05,477	-		14,05,477	4,38,896	3,69,936		8,08,832	5,96,645	9,66,581
3	33.33%	G-1(4)(1) Software & Licences	2,45,42,994	-		2,45,42,994	-	-		-	2,45,42,994	2,45,42,994
4	33.33%	G-1(4)(2) Equipments Furniture	6,66,499	1,70,058	-	8,36,557	6,64,399	1,569		6,65,968	1,70,589	2,100
5	33.33%	G-1(7)(1) Computers for General Admn.	41,80,040	9,45,144		51,25,184	28,80,157	13,11,467		41,91,624	9,33,560	12,99,883
6	33.33%	G-1(9) University Library	14,963	2,25,321		2,40,284	14,863	22,838		37,701	2,02,583	100
7	33.33%	G-11 Common Computers Equip. for All Dept.	1,86,735	-		1,86,735	1,86,335	-		1,86,335	400	400
8	33.33%	G-12 Campus Internet Services	39,07,501	43,97,221		83,04,722	8,44,880	17,48,420		25,93,300	57,11,422	30,62,621
9	33.33%	G-14 Equipment & Furniture (DEIT)	14,160	-		14,160	14,060	-		14,060	100	100
10	33.33%	G-15 Internal Quality Assurance Cell	1,02,592	-		1,02,592	1,02,392	-		1,02,392	200	200

	33.33%	G-20 Computers/Printers /Furniture(Equip.)(R DRM)	-	4,38,906	4,38,906	-	90,578	90,578	3,48,328	
11	33.33%	G-21 Computers/Printers /Furniture(Equip.)(DIQA)	1,11,027	49,989	1,61,016	13,586	39,470	53,056	1,07,960	97,441
	33.33%	G-23 Equipment & Furniture(D:SPAR)	-	48,380	48,380	-	7,687	7,687	40,693	
12	33.33%	G-3(10) Deptt. of Philosophy	42,672	64,428	1,07,100	42,572	12,119	54,691	52,409	100
13	33.33%	G-3(12)(1) CLAS	46,095	-	46,095	18,605	15,363	33,968	12,127	27,490
14	33.33%	G-3(12)(2) Common Computer Facility Social Sci.Dept	1,44,260	-	1,44,260	1,44,160	-	1,44,160	100	100
15	33.33%	G-3(12)(3) Centre for Women Studies	1,39,004	1,85,732	3,24,736	67,031	46,236	1,13,267	2,11,469	71,973
16	33.33%	G-3(13) Dept of Physics(SPAS)	6,00,785	8,15,008	14,15,793	1,40,290	2,27,621	3,67,911	10,47,882	4,60,495
17	33.33%	G-3(13)(1) Physics	3,22,977	-	3,22,977	3,15,652	-	3,15,652	7,325	7,325
18	33.33%	G-3(13)(2) Electronic	10,42,625	-	10,42,625	8,02,881	79,809	8,82,690	1,59,935	2,39,744
19	33.33%	G-3(14) Deptt. of Chemistry	12,18,485	7,12,275	19,30,760	11,36,956	2,20,003	13,56,959	5,73,801	81,529
20	33.33%	G-3(15) Deptt. of Microbiology	78,540	2,26,863	3,05,403	78,440	46,675	1,25,115	1,80,288	100
21	33.33%	G-3(16) Deptt. of Botany	6,09,909	-	6,09,909	4,75,074	26,341	5,01,415	1,08,494	1,34,835
22	33.33%	G-3(17) Deptt. of Zoology	1,29,600	-	1,29,600	91,934	37,466	1,29,400	200	37,666
23	33.33%	G-3(18) Deptt. of Mathematics	49,823	-	49,823	34,122	15,602	49,724	99	15,701
24	33.33%	G-3(19) Dept. of Earth Science	11,77,169	4,10,938	15,88,107	5,54,074	3,60,200	9,14,274	6,73,833	6,23,095
25	33.33%	G-3(20)(1) Deptt. of Marine Sciences	2,84,480	-	2,84,480	2,84,180	-	2,84,180	300	300
26	33.33%	G-3(20)(2) Marine Bio-Tech	1,70,100	-	1,70,100	1,70,000	-	1,70,000	100	100

27	33.33%	G-3(21) Deptt. of Computer Sc. & Tech	55,69,149	47,48,497		1,03,17,646	37,91,798	5,65,389		43,57,187	59,60,459	17,77,351
28	33.33%	G-3(23) Faculty of Management Studies	61,736	-		61,736	58,075	-		58,075	3,661	3,661
29	33.33%	G-3(3) Deptt. of Hindi	4,720	-		4,720	3,185	1,435		4,620	100	1,535
30	33.33%	G-3(5) Deptt. of Marathi	1,800	-		1,800	-	-		-	1,800	1,800
31	33.33%	G-3(7) Deptt. of Portuguese	63,421	-		63,421	49,372	9,306		58,678	4,743	14,049
32	33.33%	G-3(9) Deptt. of Economics	40,403	-		40,403	40,303	-		40,303	100	100
33	33.33%	G-8 U.S.I.C.	7,440	-		7,440	7,340	-		7,340	100	100
34	33.33%	N-1(12) Equipment Furniture/Computers	6,56,005	-		6,56,005	6,55,705	-		6,55,705	300	300
35	33.33%	N-4(4) Equipments / Furniture	40,270	-		40,270	28,168	12,003		40,171	99	12,102
36	33.33%	G-3(2) Shenoai Goembab School of Languages & Literature	-	48,380		48,380	-	7,908		7,908	40,472	-
		Computer	4,94,35,717	1,36,09,152	-	6,30,44,869	1,52,00,261	56,29,910	-	2,08,30,171	4,22,14,698	3,42,35,456

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SR. NO	SLM RATE OF DEPR %	HEAD OF ACCOUNT	COST AS ON 01.04.23	ADD/DUR. 23-24	ADJ DURING THE YEAR 23- 24	TOTAL COST AT 31.03.24	AS ON 01.04.23	FOR 23-24	ADJ DURING THE YEAR 23- 24	AS AT 31.03.24	AS AT 31.03.24	AS AT 31.03.23
		University Assets										
	(B)	Computer Server										
1	16.67%	G-12 Campus Internet Services	4,11,466	8,909		4,20,375	1,18,538	69,999		1,88,537	2,31,838	2,92,928
2	16.67%	G-14 Equipment & Furniture (DEITI)	81,504	-		81,504	81,404	-		81,404	100	100
3	16.67%	G-3(13) Dept of Physics(SPAS)	1,80,699	-		1,80,699	30,123	30,123		60,246	1,20,453	1,50,576
4	16.67%	G-3(13)(2) Electronic	4,15,275	-		4,15,275	1,84,351	69,226		2,53,577	1,61,698	2,30,924
5	16.67%	G-3(21) Deptt. of Computer Sc. & Tech	69,300	-		69,300	69,200	-		69,200	100	100
		Computer Server	11,58,244	8,909	-	11,67,153	4,83,615	1,69,348	-	6,52,963	5,14,190	6,74,629
TOTAL (A) +(B)			5,05,93,961	1,36,18,061	-	6,42,12,022	1,56,83,876	57,99,258	-	2,14,83,134	4,27,28,888	3,49,10,085

FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 D

ITEMS OF EQUIPMENT & FURNITURE AND DEPRECIATION THEREON FOR 2023-24

(Amount in Rs.)

SR. NO	SLM RATE OF DEPR %	HEAD OF ACCOUNT	C O S T				D E P R E C I A T I O N				S. L. M.	
			COST AS ON 01.04.23	ADD/DUR. 23-24	ADJ DURING THE YEAR 23- 24	TOTAL COST AT 31.03.24	AS ON 01.04.23	FOR 23-24	ADJ DURING THE YEAR 23- 24	AS AT 31.03.24	AS AT 31.03.24	AS AT 31.03.23
1	2	3	4	5	6	7 (4+5-6)	8	9	10	11 (8+9-10)	12 (7-11)	13 (4-8)
		University Assets										
	(A)	Furniture & office equipment										
1	10.00%	Departmental Share of Overheads(Assets)	19,57,011	-		19,57,011	17,00,738	70,621		17,71,359	1,85,652	2,56,273
2	10.00%	Earnet (Plan)	29,36,326	-		29,36,326	29,36,226	-		29,36,226	100	100
3	10.00%	Equipment & Furniture (Non-Plan)	1,61,72,253	-		1,61,72,253	1,61,72,153	-		1,61,72,153	100	100
4	10.00%	F-2(17) Furniture/Equip.for Hostel, G.H.,V.C. R .	18,00,123	-		18,00,123	15,32,420	1,78,629		17,11,049	89,074	2,67,703
5	10.00%	G-1(1) Office Furniture/ Equipment	2,43,55,304	65,70,493		3,09,25,797	1,41,46,593	19,81,993		1,61,28,586	1,47,97,211	1,02,08,711
6	10.00%	G-1(10) Examination Section	74,16,646	13,81,364		87,98,010	37,93,709	7,23,702		45,17,411	42,80,599	36,22,937
7	10.00%	G-1(2) Committee Room/Conf. Hall	3,27,174	-		3,27,174	3,27,074	-		3,27,074	100	100
8	10.00%	G-1(4) Computer Centre	20,32,658	-		20,32,658	20,32,558	-		20,32,558	100	100
9	10.00%	G-1(4)(1) Software & Licences	5,59,998	9,63,177		15,23,175	2,32,749	79,056		3,11,805	12,11,370	3,27,249
10	10.00%	G-1(4)(2) Equipments Furniture	40,15,581	84,96,000		1,25,11,581	27,23,521	4,10,921		31,34,442	93,77,139	12,92,060
11	10.00%	G-1(5) Fire Fighting Equipment	4,02,593	16,400		4,18,993	2,98,681	15,184		3,13,865	1,05,128	1,03,912
12	10.00%	G-1(6) Boys Hostel	24,88,538	50,479		25,39,017	13,90,030	2,22,844		16,12,874	9,26,143	10,98,508
13	10.00%	G-1(7) Girls Hostel	5,45,388	2,02,205		7,47,593	2,22,262	61,580		2,83,842	4,63,751	3,23,126
14	10.00%	G-1(7)(1) Computers for General Admn.	76,46,036	10,54,856	-	87,00,892	39,99,699	13,44,219		53,43,918	33,56,974	36,46,337
15	10.00%	G-1(8) EPABX	8,42,920	-		8,42,920	8,42,820	-		8,42,820	100	100
16	10.00%	G-1(9) University Library	52,67,708	5,06,742		57,74,450	33,37,534	4,38,642		37,76,176	19,98,274	19,30,174
17	10.00%	G-10 Common Furniture for All Department	65,57,866	-		65,57,866	65,57,766	-		65,57,766	100	100
18	10.00%	G-10 Common Furniture for All Department	14,65,125	-		14,65,125	11,55,683	1,41,720		12,97,403	1,67,722	3,09,442
19	10.00%	G-11 Common Computers Equip. for All Dept.	31,14,429	-		31,14,429	30,26,953	18,414		30,45,367	69,062	87,476
20	10.00%	G-12 Campus Internet Services	2,17,20,396	7,590		2,17,27,986	1,04,76,012	19,46,474		1,24,22,486	93,05,500	1,12,44,384
21	10.00%	G-14 Equipment & Furniture (DEITI)	1,21,87,664	27,83,395	-	1,49,71,059	37,78,138	14,47,821		52,25,959	97,45,100	84,09,526
22	10.00%	G-15 Internal Quality Assurance Cell	40,103	-		40,103	31,629	5,013		36,642	3,461	8,474
23	10.00%	G-17 Setting Up of Bio-Incubator Facility(Equip)	2,57,05,273	3,26,05,182	3,26,05,182	2,57,05,273	-	-		-	2,57,05,273	2,57,05,273
24	10.00%	G-18 Material Characterization lab.	1,09,594	59,000		1,68,594	5,223	15,356		20,579	1,48,015	1,04,371
25	10.00%	G-21 Computers/Printers/Furniture(Equip),(DI QA)	31,200	-		31,200	888	3,900		4,788	26,412	30,312
26	10.00%	G-3(10) Deptt. of Philosophy	1,88,642	2,586		1,91,228	1,39,884	13,768		1,53,652	37,576	48,758
27	10.00%	G-3(11) Deptt. of Sociology	1,60,133	-		1,60,133	1,21,737	7,329		1,29,066	31,067	38,396
28	10.00%	G-3(12) Deptt. of Political Science	1,61,086	-		1,61,086	1,57,277	1,713		1,58,990	2,096	3,809

29	10.00%	G-3(12)(1) CLAS	6,09,783	1,07,570		7,17,353	1,12,678	95,101		2,07,779	5,09,574	4,97,105
30	10.00%	G-3(12)(2) Common Computer Facility Social Sci.Dept	13,83,670	-		13,83,670	12,31,311	33,373		12,64,684	1,18,986	1,52,359
31	10.00%	G-3(12)(3) Centre for Women Studies	4,59,287	16,03,489		20,62,776	2,56,426	65,442		3,21,868	17,40,908	2,02,861
32	10.00%	G-3(12)(5) Equipment/Furnitures	2,54,216	-		2,54,216	54,802	31,777		86,579	1,67,637	1,99,414
33	10.00%	G-3(13) Dept of Physics (SPAS)	1,12,34,976	42,81,926		1,55,16,902	12,38,892	16,90,358		29,29,250	1,25,87,652	99,96,084
34	10.00%	G-3(13)(1) Physics	78,89,345	-		78,89,345	64,68,136	3,58,447		68,26,583	10,62,762	14,21,209
35	10.00%	G-3(13)(2) Electronic	51,20,141	-		51,20,141	50,40,337	2,37,285		52,77,622	-1,57,481	79,804
36	10.00%	G-3(14) Deptt. of Chemistry	3,10,18,462	62,78,182		3,72,96,644	1,97,08,390	27,41,391		2,24,49,781	1,48,46,862	1,13,10,071
37	10.00%	G-3(15) Deptt. of Microbiology	72,64,555	57,42,821		1,30,07,376	54,18,269	5,73,379		59,91,648	70,15,728	18,46,286
38	10.00%	G-3(15)(1) Dept. of Bio-Chemistry	3,79,510	-		3,79,510	2,85,892	47,339		3,33,231	46,279	93,618
39	10.00%	G-3(16) Deptt. of Botany	1,13,06,936	-		1,13,06,936	69,97,713	7,52,530		77,50,243	35,56,693	43,09,223
40	10.00%	G-3(17) Deptt. of Zoology	1,01,11,400	-		1,01,11,400	72,40,306	7,38,949		79,79,255	21,32,144	28,71,093
41	10.00%	G-3(18) Deptt. of Mathematics	7,79,357	-		7,79,357	7,27,829	11,844		7,39,673	39,684	51,528
42	10.00%	G-3(19) Dept. of Earth Science	1,23,54,521	93,69,085		2,17,23,606	51,61,315	17,99,911		69,61,226	1,47,62,380	71,93,206
43	10.00%	G-3(2) Deptt. of English	2,55,505	6,34,966		8,90,471	2,08,424	53,085		2,61,509	6,28,962	47,081
44	10.00%	G-3(20)(1) Deptt. of Marine Sciences	78,18,846	-		78,18,846	73,88,415	1,21,129		75,09,544	3,09,301	4,30,430
45	10.00%	G-3(20)(2) Marine Bio-Tech	82,29,109	-		82,29,109	49,32,797	6,93,703		56,26,500	26,02,609	32,96,312
46	10.00%	G-3(20)(3) Marine Biotech (M)	21,94,861	-		21,94,861	14,45,011	2,30,973		16,75,984	5,18,877	7,49,850
47	10.00%	G-3(21) Deptt. of Computer Sc. & Tech	1,05,81,508	17,58,986		1,23,40,494	87,89,305	8,00,832		95,90,137	27,50,357	17,92,203
48	10.00%	G-3(22) Faculty of Commerce	16,40,145	-		16,40,145	16,37,815	1,540		16,39,355	790	2,330
49	10.00%	G-3(23) Faculty of Management Studies	84,02,436	-		84,02,436	73,81,237	3,40,906		77,22,143	6,80,293	10,21,199
50	10.00%	G-3(24) New Faculty Building (Commerce & MMS)	16,71,346	-		16,71,346	13,81,065	2,08,818		15,89,883	81,463	2,90,281
51	10.00%	G-3(3) Deptt. of Hindi	3,76,453	-		3,76,453	2,08,283	29,339		2,37,622	1,38,831	1,68,170
52	10.00%	G-3(4) Deptt. of Konkani	7,35,528	-		7,35,528	2,78,923	77,684		3,56,607	3,78,921	4,56,605
53	10.00%	G-3(5) Deptt. of Marathi	3,40,387	-		3,40,387	2,58,395	14,237		2,72,632	67,755	81,992
54	10.00%	G-3(6) Deptt. of French	3,32,386	-		3,32,386	1,50,198	26,338		1,76,536	1,55,850	1,82,188
55	10.00%	G-3(7) Deptt. of Portuguese	3,24,520	-		3,24,520	1,23,338	32,886		1,56,224	1,68,296	2,01,182
56	10.00%	G-3(8) Deptt. of History	6,64,643	-		6,64,643	4,70,666	65,906		5,36,572	1,28,071	1,93,977
57	10.00%	G-3(9) Deptt. of Economics	3,85,304	-		3,85,304	3,30,161	18,945		3,49,106	36,198	55,143
58	10.00%	G-5 Health Centre	10,950	-		10,950	5,543	1,369		6,912	4,039	5,408
59	10.00%	G-8 U.S.I.C.	22,22,698	-		22,22,698	20,74,973	39,699		21,14,672	1,08,026	1,47,725
60	10.00%	G-9 RDRM Cell	50,929	-		50,929	50,829	-		50,829	100	100
61	10.00%	H-1(2) Examination Section	56,949	-		56,949	56,849	-		56,849	100	100
62	10.00%	I-1(2) Furniture/Equip. for Hostel, GH, VC's, Registrar Bungalow	5,93,116	33,946		6,27,062	1,16,427	80,501		1,96,928	4,30,134	4,76,689
63	10.00%	N-1(12) Equipment Furniture/Computers	82,51,414	-		82,51,414	70,04,207	6,22,955		76,27,162	6,24,252	12,47,207
64	10.00%	N-4(4) Equipments / Furniture	13,26,528	2,96,224		16,22,752	9,15,100	1,19,296		10,34,396	5,88,356	4,11,428
65	10.00%	Purchase of Hardware (Assets)	5,67,920	-		5,67,920	3,17,261	-		3,17,261	2,50,659	2,50,659
66	10.00%	G-22 DI3P	-	30,641		30,641	-	447		447	30,194	-
67	10.00%	G-23 DSPAR	-	20,000		20,000	-	2,178		2,178	17,822	-
		Furniture & office equipment	30,74,07,407	8,48,57,305	3,26,05,182	35,96,59,530	18,66,07,475	2,18,88,791	-	20,84,96,266	15,11,63,265	12,07,99,933

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	(B)	Specific Grant Assets										
	-	Equipment & Furniture	4,00,25,013	5,100	-	4,00,30,113	-			-	4,00,30,113	4,00,25,013
	(C)	Work in Progress-Equipment										
1	0.00%	G-17 Setting Up of Bio-Incubator Facility(Equip)	-	3,26,05,182		3,26,05,182				-	3,26,05,182	
1		Work in Progress-Equipment	-	3,26,05,182	-	3,26,05,182	-	-	-	-	3,26,05,182	-
		TOTAL (A) +(B) + (C)	34,74,32,420	11,74,67,587	3,26,05,182	43,22,94,825	18,66,07,475	2,18,88,791	-	20,84,96,266	22,37,98,560	16,08,24,946

FIXED ASSETS STATEMENT SUB-SCHEDULE - 6 E

ITEMS OF VEHICLES AND DEPRECIATION THEREON FOR 2023-24

(Amount in Rs.)

SR. NO	SLM RATE OF DEPR %	HEAD OF ACCOUNT	COST AS ON 01.04.23	C O S T			D E P R E C I A T I O N				S. L. M.	
				ADD/DUR. 23-24	ADJ DURING THE YEAR 23- 24	TOTAL COST AT 31.03.24	AS ON 01.04.23	FOR 23-24	ADJ DURING THE YEAR 23- 24	AS AT 31.03.24	AS AT 31.03.24	AS AT 31.03.23
1	2	3	4	5	6	7 (4+5-6)	8	9	10	11 (8+9-10)	12 (7-11)	13 (4-8)
		University Assets										
	(A)	Vehicle										
1	12.50%	H-1(3) Purchase of Vehicle	15,73,249	16,87,436		32,60,685	1,49,957	2,72,053		4,22,010	28,38,675	14,23,292
2	12.50%	Vehicle	48,07,749			48,07,749	48,07,749	-		48,07,749	-	-
3			-			-	-	-		-	-	-
4			-			-	-	-		-	-	-
		Vehicle	63,80,998	16,87,436	-	80,68,434	49,57,706	2,72,053	-	52,29,759	28,38,675	14,23,292
	(B)	Specific Grant Assets										
	-	Vehicle	300		-	300	-			-	300	300
		TOTAL (A) +(B)	63,81,298	16,87,436	-	80,68,734	49,57,706	2,72,053	-	52,29,759	28,38,975	14,23,592

(Amount in Rs.)

<u>SCHEDULE 7 - INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</u>	Current Year 2023-24		Current Year 2022-23	
<u>Fixed Deposits:</u>				
SBI Part III Fixed Deposits	12,70,00,000		11,80,00,000	
Lecture Series - Late Prof. B. S. Shastry	4,00,000		-	
Tristao Braganza De Cunha - SBI	<u>6,00,000</u>	12,80,00,000	<u>6,80,000</u>	11,86,80,000
<u>Endowments [Fixed Deposit]</u>				
Fixed Deposit - SBI Panaji	11,99,909		11,99,909	
Fixed Deposit - SBI Bambolim	1,62,08,562	1,74,08,471	1,32,58,562	1,44,58,471
TOTAL		14,54,08,471		13,31,38,471

<u>SCHEDULE 8 - INVESTMENTS - OTHERS</u>				
SBI - Bambolim	57,95,00,000		1,00,25,00,000	
SBI - Fungus culture collection / Research	28,08,000		28,08,000	
		58,23,08,000		1,00,53,08,000
TOTAL		58,23,08,000		1,00,53,08,000

(Amount in Rs.)				
SCHEDULE 9 - CURRENT ASSETS, LOANS, ADVANCES ETC.	Current Year 2023-24		Current Year 2022-23	
BANK AND CASH BALANCES				
Part III - Bank Savings A/c.				
State Bank of India, Bambolim A/c No. 10664493609	3,12,34,405		1,00,60,768	
Bank of India A/c NO. 100710100018929	-		83,119	
Tristao Braganza De Cunha Charity Trust A/c No. 10664493870	1,22,370		3,398	
Rusa a/c SBI -- 37029299753	-	3,13,56,775	-	1,01,47,285
Current / saving A/C (General)				
SBI Bambolim Current A/c No. 10664493019	17,64,068		2,60,05,065	
SBI Bambolim A/c No 39504814114	1,70,74,214		11,65,974	
Bank of India A/c No. 100710110000448	-		7,425	
HDFC Saving A/c. No. 50100068411043	33,668	1,88,71,950	15,23,428	2,87,01,892
Endowment - Saving A/c				
SBI - Panaji	10,83,669		9,97,497	
SBI - Bambolim	69,08,006	79,91,675	60,27,578	70,25,075
Balance c/f		5,82,20,400		4,58,74,252

(Amount in Rs.)

	Current Year 2023-24		Current Year 2022-23	
Balance b/f		5,82,20,400		4,58,74,252
Other Debit Balances				
Prepaid Items	27,73,247		25,39,246	
License fees receivable	8,770		-	
Account Receivables	11,81,805		11,23,035	
TDS Receivables	1,12,762	40,76,584	68,403	37,30,684
Grants receivables				
Interest accrued on FD/TDR (General)		2,27,65,458		2,82,25,328
Advances				
Computer Advance	-	-	61,200	61,200
Other Advances				
General	1,03,47,163		1,24,31,009	
Part III	25,49,159		15,09,091	
Imprest	53,000	1,29,49,322	99,630	1,40,39,730
Claims Receivable				
Expenditure against Grants to be received Part III (OSS-9, Pg No. 86)		8,88,14,277		9,01,92,774
TOTAL		18,68,26,041		18,21,23,968

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

	Current Year 2023-24		Current Year 2022-23	
<u>SCHEDULE 10 - GRANTS / SUBSIDIES</u>				
(Irrevocable Grants & Subsidies Received)				
Grants from Government of Goa		74,09,00,000		74,83,96,152
TOTAL		74,09,00,000		74,83,96,152
<u>SCHEDULE 11 - INCOME FROM EDUCATIONAL ACTIVITIES</u>				
1) Income from Sales:				
Sale of Publication / Handbooks/online application		630		900
Sale of Tender forms (OSS-6; Pg No 83)		2,59,000		4,16,500
TOTAL		2,59,630		4,17,400

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

	Page Nos	Current Year 2023-24	Current Year 2022-23
<u>SCHEDULE 12 - FEES/SUBSCRIPTION</u>			
Tuition Fees (OSS-1 & 2 ; Pg No 82)		4,90,04,723	4,13,05,099
Examination Fees (Sub Schedule-1)	29	10,53,81,615	12,09,35,378
Postgraduate Registration (Sub Schedule-1)	29	27,07,220	18,36,040
<u>Other Fees</u>			
Enrolment fees of Students		89,79,504	92,03,442
Affiliation fees of colleges		27,65,000	1,30,87,800
Convocation fees		60,19,185	53,24,530
Others (Sub Schedule-1)	30	1,60,09,768	1,45,65,067
Laboratory Fee		33,65,190	26,44,301
J-3(3) Online Application Fees		-	2,89,400
TOTAL		19,42,32,205	20,91,91,057

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

	Page Nos	Current Year 2023-24	Current Year 2022-23
SCHEDULE 13 - INTEREST EARNED ON FIXED DEPOSIT / SAVINGS ACCOUNT			
OTHER INTEREST RECEIPT ON LOANS / ADVANCES TO STAFF			
Interest on LC-FDR From Gen. Funds with SBI		5,08,01,052	5,96,92,867
Interest on Vehicle and Computer Advance		8,477	
		5,500	2,000
TOTAL		5,08,15,029	5,96,94,867
SCHEDULE 14 - OTHER INCOME			
Other Miscellaneous Receipts (Sub Schedule - 2)	31	36,71,503	78,25,454
Receipts towards Sports Activites (Sub Schedule - 2)	31	65,94,146	53,34,584
Guest House & International Guest house Accomodation (OSS- 5; Pg No 83)		25,42,803	15,66,750
License fees recovery		21,03,651	27,09,328
University Library Receipt		19,10,378	15,23,621
Girls Hostel Receipts		23,43,867	22,20,431
Boys Hostel Receipts		13,89,405	15,78,126
Electricity and Water Charges (recovered)		17,43,390	13,93,134
Receipts from Kiosks and other		27,27,718	18,62,476
Income From Mess Fees		-	8,16,778
Garbage Collection		39,600	25,977
Miscellaneous		5,10,000	1,15,452
GUART Fees		40,83,265	40,03,255
Others (RTI)		6,035	4,326
TOTAL		2,96,65,761	3,09,79,692

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

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

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

	Page Nos	Current Year 2023-24	Current Year 2022-23
SCHEDULE 16 - OTHER ADMINISTRATIVE EXPENSES, ETC (SUB SCHEDULE - 4)			
Expenses to conduct studies of different Department/Streams	38	59,31,540	69,83,378
Expenditure on other activities	39	22,99,470	19,71,868
Printing, Stationery and Postage	40	13,53,994	30,05,173
Miscellaneous Services and Contingencies	42	11,94,17,214	15,62,08,588
Examination Expenses	43	4,19,89,258	3,18,91,783
Expenses towards Sports Activities	43	80,23,332	56,76,027
Expenses towards Cultural Activities (Students)	44	19,06,175	4,02,473
Expenditure on Scholarship and other Freeship - P.G.Student/Dept	44	95,81,005	1,63,32,481
Miscellaneous	44	20,67,173	13,02,510
Electricity & Water Charges	44	2,75,37,449	2,45,75,348
TOTAL		22,01,06,610	24,83,49,629

INCOME SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 1

GOA UNIVERSITY, TALEIGAO PLATEAU

PARTICULARS	Current Year 2023-24	Current Year 2022-23
EXAMINATION FEES		
EXAMINATION FEES FROM ALL FACULTIES	9,39,73,295	10,71,87,242
FEES FOR STATEMENT OF MARKS AND ALL KINDS OF CERTIFICATES	9,92,883	9,92,956
FEES FOR VERIFICATION OF MARKS AND REVALUATION OF ANSWER BOOKS	98,53,637	75,02,569
LATE FEES PLUS COST OF EXAM FEES	(9,950)	(30,340)
SEAT CONFIRMATION	5,71,000	52,19,000
MISCELLANEOUS	750	63,951
TOTAL	10,53,81,615	12,09,35,378
POST-GRADUATE REGISTRATION FEES		
FEES FOR REGISTRATION OF POST-GRADUATE STUDENTS (GU)	8,29,534	8,15,345
FEES FOR REGISTRATION OF POST-GRADUATE (COLLEGES)	13,27,446	6,77,695
OTHER FEES	-	-
PROCESSING FEES FOR RECOG. OF PHD/PG TEACHER	5,50,240	3,43,000
TOTAL	27,07,220	18,36,040
OTHER FEES (NON-PLAN)		
ELIGIBILITY CERTIFICATE FEES	14,11,110	12,72,522
MIGRATION CERTIFICATE FEES	6,20,795	5,26,970
TRANSFERENCE CERTIFICATE FEES	9,240	11,585
TRANSCRIPT FEES	10,19,000	11,25,673
Balance c/f	30,60,145	29,36,750

INCOME SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 1

GOA UNIVERSITY, TALEIGAO PLATEAU

PARTICULARS	Current Year 2023-24	Current Year 2022-23
Balance b/f	30,60,145	29,36,750
DISTANCE EDUCATION	-	-
INTERNET FEE	16,47,764	13,73,065
SELF FINANCING COURSE FEES (COLLEGES)	1,08,12,015	1,00,60,355
GU FUNGUS COLLTN. & RES. UNIT - BOTONY	-	-
INTEREST ON INVESTMENT	4,15,844	8,446
INTEREST ON LCFDR FROM GEN. FUNDS WITH BOI	-	1,29,106
INTEREST ON LCFDR FROM PART 3 FUNDS WITH BOI	-	32,745
SCANNING ELECTRONIC MICROSCOPE - PHYSICS	74,000	24,600
TOTAL	1,60,09,768	1,45,65,067

INCOME SUB SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT

SUB SCHEDULE -2

GOA UNIVERSITY, TALEIGAO PLATEAU

PARTICULARS	Current Year 2023-24	Current Year 2022-23
OTHER MISCELLANEOUS RECEIPTS		
Receipts From SIP	-	62,239
FINE BREAKAGES (CHEMISTRY, MICROBIOLOGY, BOTONY) (OSS-4; Pg No 83)	1,76,164	1,28,633
Disposal of Unserv. Artcl./Veh.	8,79,992	1,67,754
10% ADMINISTRATION CHARGES OF ENDOWMENT FUND	1,11,440	93,935
MISCELLANEOUS RECEIPTS (OSS-8; Pg No 83)	10,21,926	61,40,470
DEPARTMENTAL SHARE 30% (OVERHEAD CHARGES RECEIVED FROM PROJECTS)	-	3,53,659
Interest on Income Tax Refund	-	16,922
Balance c/f	21,89,522	69,63,613

INCOME SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 1

GOA UNIVERSITY, TALEIGAO PLATEAU

PARTICULARS	Current Year 2023-24	Current Year 2022-23
Balance b/f	21,89,522	69,63,613
Departmental Share (30%)	2,83,251	-
UNIVERSITY SHARE 50% (OVERHEAD CHARGES REC. FROM RES. PROJECTS)	4,83,000	6,30,307
<u>CERTIFICATE COURSES</u>		
JAPANESE	78,880	(6,215)
PORTUGUESE	44,100	55,320
<u>OTHER RECEIPTS</u>		
FINES & BREAKAGES (BOYS & GIRLS) HOSTELS	7,700	80
RECEIPTS TOWARDS HIRING OF STUDIO	1,10,550	66,050
INCOME FROM SEMINAR HALL	4,55,000	96,800
SUBSCRIPTION FEES (DAY CARE CENTRE)	19,500	19,500
TOTAL	36,71,503	78,25,454
<u>RECEIPTS FROM SPORTS ACTIVITIES</u>		
SPORTS PARTICIPATION FEES FROM COLLEGES	48,83,457	35,88,290
GYMKHANA FEES	15,65,939	13,15,844
HIRE CHARGES OF PLAYGROUND	1,44,750	1,89,500
MISC. RECEIPTS	-	2,40,000
GYMNASIUM FEES	-	950
TOTAL	65,94,146	53,34,584

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

GOA UNIVERSITY, TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2023-24

SUB SCHEDULE - 3

(Amount in Rs.)

STATEMENT SHOWING THE DETAILS OF EXPENDITURE DURING THE YEAR 2023-24 ON DEPARTMENTS AND GENERAL ADMINISTRATION

SR. NO.	UNIVERSITY DEPT. OTHER CLASSIFICATION	PAY AND ALLOWANCE	TRAVELLING ALLOWANCE	CONTINGE NCIES	CONSUMABL ES	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
1	GENERAL ADM	14,74,16,091	4,01,708	-	10,803	-	23,27,800	-	45,731	2,82,40,086	17,84,42,219	16,26,89,017
2	UNIVERSITY LIBRARY	1,25,98,578	-	6,515	-	-	-	-	-	-	1,26,05,093	1,25,50,282
3	DEPT. OF HINDI	-	-	-	-	-	-	-	-	-	-	1,16,82,415
4	DEPT. OF KONKANI	-	-	-	-	-	-	-	-	-	-	1,28,38,975
5	DEPT. OF MARATHI	-	-	-	-	-	-	-	-	-	-	96,17,886
6	DEPT. OF FRENCH	-	-	-	-	-	-	-	-	-	-	74,85,054
7	DEPT. OF HISTORY	-	-	-	-	-	-	-	-	-	-	1,66,88,989
8	DEPT. OF SOCIOLOGY	-	-	-	-	-	-	-	-	-	-	1,49,78,846
9	DEPT. OF POL. SCIENCE	-	-	-	-	-	-	-	-	-	-	1,01,32,359
10	DEPT OF PHYSICS	-	-	-	-	-	-	-	-	-	-	10,774
11	DEPT OF CHEMISTRY	-	-	-	-	-	-	-	-	-	-	9,312
12	DEPT OF MICROBIOLOGY	-	-	-	-	-	-	-	-	-	-	1,66,90,148
13	DEPT OF BOTANY	-	-	-	-	-	-	-	-	-	-	2,43,72,328
14	DEPT OF ZOOLOGY	-	-	-	-	-	-	-	-	-	-	1,31,78,502
15	DEPT OF PORTUGUESE	-	-	-	-	-	-	-	-	-	-	58,07,688
16	DEPT OF ENGLISH	-	-	-	-	-	-	-	-	-	-	1,32,81,483
17	DEPT. OF COMP. SCI	-	-	-	-	-	-	-	-	-	-	8,800
18	Dpt. of Lib. & Information. Science	-	-	-	-	-	-	-	-	-	-	99,46,366
19	UNIVERSITY GUEST HOUSE	57,42,735	-	-	-	-	-	-	-	-	57,42,735	50,31,836
20	UNIVERSITY WORKS DIV	4,60,11,345	-	-	-	-	-	-	-	-	4,60,11,345	4,77,32,606
21	CENT LATIN AMERICAN STUD	-	-	-	-	-	-	-	-	-	-	94,14,224
22	HEALTH CENTRE	38,24,262	-	-	-	-	-	-	-	-	38,24,262	35,18,049
	Balance C/f	21,55,93,011	4,01,708	6,515	10,803	-	23,27,800	-	45,731	2,82,40,086	24,66,25,654	40,76,65,939

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	SERVICING & MAINT	WORKSHOP & 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	21,55,93,011	4,01,708	6,515	10,803	-	23,27,800	-	45,731	2,82,40,086	24,66,25,654	40,76,65,939
23	MARINE BIO-TECH (M)	-	-	-	-	-	-	-	-	-	-	1,64,51,052
24	WSRC	-	-	-	-	-	-	-	-	-	-	39,294
25	EXAM SECTION	5,41,82,833	-	-	-	-	-	-	-	-	5,41,82,833	5,06,69,536
26	DEITI	58,28,815	-	-	-	-	-	-	-	-	58,28,815	48,51,206
27	Biotechnology (G)	-	-	-	-	-	-	-	-	-	-	13,85,596
28	IQAC	-	-	-	-	-	-	-	-	-	-	1,80,000
29	Goa Business Schools	11,52,50,737	-	1,60,614	5,23,287	26,93,173	72,429	-	1,97,535	-	11,88,97,775	11,08,06,862
30	School of Chemical Sciences(Chemistry)	6,71,47,358	-	1,40,607	56,06,319	2,000	39,79,166	-	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	3,95,701	59,489	-	4,40,77,779	4,64,72,387
32	School of Physical & Applied Sciences	4,82,32,088	-	1,82,461	7,37,085	1,32,000	7,22,291	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	-	1,99,61,251	1,32,93,898
34	Shenoi Goembab School of Language & Literature	7,17,19,926	-	97,378	81,283	9,41,696	-	2,86,132	7,02,188	-	7,38,28,603	54,67,732
35	DD Kosambi School of Soc.Sci.& Behavioural Stud	6,06,55,354	-	28,408	19,276	12,000	-	1,44,152	76,850	-	6,09,36,040	45,59,135
36	School of Biological Sciences & Bio-Technology	7,93,49,770	-	2,11,064	53,52,435	4,67,800	18,73,144	5,65,570	9,420	-	8,78,29,203	58,58,217
	Balance C/f	77,53,02,382	4,01,708	10,42,231	1,53,13,765	43,52,869	1,12,85,519	17,04,551	16,67,686	2,82,40,086	83,93,10,797	78,68,93,086

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 3

(Amount in Rs.)

SR. NO.	UNIVERSITY DEPT. OTHER CLASSIFICATION	PAY AND ALLOWANCE	TRAVELLING ALLOWANCE	CONTINGE NCIES	CONSUMABL ES	VIS LECT CONTRIBU TEACHER 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	77,53,02,382	4,01,708	10,42,231	1,53,13,765	43,52,869	1,12,85,519	17,04,551	16,67,686	2,82,40,086	83,93,10,797	78,68,93,086
37	School of International & Area Studies	78,11,116	-	74,958	-	48,442	18,716	-	2,51,405	-	82,04,637	8,03,578
38	Gu Fungus Culture Collection & Res. Unit(Botany	1,12,933	-	-	2,16,502	-	-	-	-	-	3,29,435	2,53,408
39	School of Sanskrit & Indic Knowledge System	1,71,10,129	-	8,267	-	-	-	-	89,483	-	1,72,07,879	1,46,98,761
	TOTAL (2023-24)	80,03,36,560	4,01,708	11,25,456	1,55,30,267	44,01,311	1,13,04,235	17,04,551	20,08,574	2,82,40,086	86,50,52,748	80,26,48,833
	TOTAL (2022-23)	74,58,57,216	3,15,075	11,92,057	1,48,33,384	43,56,784	1,16,75,435	22,70,076	29,33,267	1,92,15,539	80,26,48,833	70,33,69,773

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB-SCHEDULE - 4

(Amount in Rs.)

GOA UNIVERSITY, TALEIGAO PLATEAU		ANNUAL ACCOUNTS 2023-24	
PARTICULARS	Current Year 2023-24	Current Year 2022-23	
SPECTROSCOPIC ANALYSIS (CHEMISTRY)	4,48,268	-	
Analysis and Testing (School of Earth Ocean and Atmospheric Sciences)	48,364	30,000	
Extention Activities(Manohar Parrikar School of Law, Governance & Public Policy)	-27,180	42,325	
Projects(School of Physical and Applied Sciences)	2,79,953	2,79,549	
<u>MASTER OF FINANCIAL SERVICES</u>			
ADMN. EXPENSES	-	15,750	
<u>Goa Business Schools</u>			
Admission Expenses	1,27,642	2,26,627	
Students Facilities	1,52,000	1,15,658	
House Keeping for the Department	-	5,22,587	
Practical Expenses	-	92,889	
Industrial & Institutional Tour	12,04,807	6,74,079	
PREVENTION SEXUAL HARASSEMENT	10,754	24,146	
<u>GUART</u>	-	-	
Remuneration to Paper Setters/ Examiners Etc	9,251	2,64,150	
TA/ DA	2,30,620	1,40,336	
Honorarium to University Observers	-	60,000	
Conveyance/ Allowances	1,70,900	57,561	
CONTINGENCIES/ CONSUMABLES	1,68,597	2,12,086	
Maintenance (Office Furniture & Equipments)	-	16,520	
Balance c/f	28,23,976	27,74,263	

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB-SCHEDULE - 4

(Amount in Rs.)

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

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB-SCHEDULE - 4

(Amount in Rs.)

GOA UNIVERSITY, TALEIGAO PLATEAU		ANNUAL ACCOUNTS 2023-24	
PARTICULARS		Current Year 2023-24	Current Year 2022-23
Balance b/f		36,07,691	41,24,577
<u>Directorate of Student Placement & Alum...</u>			
Pay & Allowances		15,000	60,000
Placement Activities		71,294	24,670
Contingencies		30,000	-20,000
Workshops/ Seminars		80,418	52,943
Consumables		2,215	8,207
Alumni Events		1,69,115	30,046
<u>Directorate of Students Welfare</u>			
Contingencies		2,200	-
<u>Directorate of All India Survey on Hr. Edu.</u>			
Workshops/ Seminars		-	31,087
Contingencies		4,625	11,497
Consumables		8,360	6,000
<u>Directorate of Extra Mural Studies & Ext...</u>			
Repairs & Maintenance		-	4,543
Workshops/ Seminars		90,679	60,200
<u>Directorate of International Coop. & Exch..</u>			
Contingencies		520	12,863
Workshops/ Seminars		2,600	
Travel/ Visit to International Office		4,800	-
Balance C/f		40,89,517	44,06,633

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB-SCHEDULE - 4

(Amount in Rs.)

GOA UNIVERSITY, TALEIGAO PLATEAU		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

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB-SCHEDULE - 4

(Amount in Rs.)

GOA UNIVERSITY, TALEIGAO PLATEAU		ANNUAL ACCOUNTS 2023-24	
PARTICULARS	Current Year 2023-24	Current Year 2022-23	
UNIVERSITY LIBRARY (PLAN) LIGHT READING MATERIAL	78,968	68,863	
ANIMAL HOUSE LIFE STOCK & MAINTENANCE (ZOOLOGY)	82,799	1,60,000	
Institutional Animal Ethics Committee	24,465	-	
<u>P.G. DIPLOMA CLINICAL GENETICS & MED. LAB. TECHNOLOGY</u>			
CONSUMABLES	3,49,292	3,33,888	
HONORARIUM TO CONTRIBUTORY TEACHERS	2,17,430	1,03,830	
COMPUTER SERVICE & MAINTENANCE			
<u>INTEGRATED M.B.A. (H.T.T)</u>			
PAY & ALLOWANCES	2,23,824	1,00,984	
CONTRIBUTORY/VISITING FACULTY	12,57,092	11,25,984	
ADMISSION RELATED EXP.	-	33,252	
CONTINGENCIES	2,280	15,467	
ENTRANCE TEST FOR PHD - Expenditure on other activities	7,320	5,600	
<u>Rem. to Expert (on Recognition Committee) - Expenditure on other activities</u>	56,000	24,000	
TOTAL	22,99,470	19,71,868	

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

GOA UNIVERSITY, TALEIGAO PLATEAU		ANNUAL ACCOUNTS 2023-24	
PARTICULARS	Current Year 2023-24	Current Year 2022-23	
PRINTING, STATIONERY, POSTAGE & CONSUMABLES			
PRINTING	1,87,703	6,49,046	
STATIONERY	4,06,327	16,84,778	
POSTAGE AND TELEGRAM	3,43,970	3,67,883	
CONSUMABLES	4,15,994	3,03,466	
TOTAL	13,53,994	30,05,173	
MISCELLANEOUS SERVICES AND CONTINGENCIES			
FUNCTIONS	13,73,781	3,19,981	
HOSPITALITY & ENTERTAINMENT CHARGES	6,09,256	18,18,219	
CONTINGENCIES	4,57,180	13,96,740	
TELEPHONE	6,71,250	7,10,847	
ADVERTISEMENT CHARGES	10,79,961	17,52,140	
REPAIRS & MAINTENANCE OF OFFICE CARS	3,94,036	9,95,372	
UNIFORMS	7,320	7,10,000	
BANK COMMISSION / CHARGES	2,02,800	1,85,400	
SECURITY SERVICES	1,86,65,767	1,58,63,543	
REPAIRS & REPLACEMENT OF OFFICE FURNITURE & EQUIPMENTS	2,17,615	2,48,437	
College Develop. Council	26,000	18,000	
CONSULTATION FEE/CHARGES	16,10,488	1,00,000	
RUNNING STATIONERY FOR COMPUTERS	3,22,635	1,52,194	
LEGAL EXPENSES GENERAL ADMN,	32,97,893	5,47,977	
DEPARTMENTAL SHARE 30% (OVERHEAD CHARGES)	4,51,429	1,26,339	
INSURANCE OF EQUIPMENTS & VEHICLES	2,38,358	2,49,014	
BOYS / GIRLS HOSTEL MAINTENANCE & MATERIALS	82,880	71,706	
GIRLS HOSTEL - Miscellaneous Services and Contingencies	64,000	1,11,000	
BOYS HOSTEL - Miscellaneous Services and Contingencies	56,000	66,000	
MAINTENANCE OF CIVIL WORKS	55,85,709	24,36,450	
MAINTENANCE OF ELECTRICAL WORKS	1,55,96,926	1,44,20,911	
Contingencies- University Material Characterization Laboratory	47,200	-	
Yoga/Pranayama/Meditation Expenditure	5,78,560	-	
Section VIII Company Expenditure	1,20,000	-	
Asst. to Students for...Research Pub...	1,20,000	-	
Expenditure From Mess Fees	9,71,172	-	
Balance C/f	5,28,48,216	4,23,00,270	

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

GOA UNIVERSITY, TALEIGAO PLATEAU	ANNUAL ACCOUNTS 2023-24	
PARTICULARS	Current Year 2023-24	Current Year 2022-23
Balance B/f	5,28,48,216	4,23,00,270
Conf./Semr./W.Shop-T.B Cunha Memorial Le	-	25,787
HIRE CHARGES OF VEHICLES	7,67,242	7,57,099
FEES / REMUNERATION TO AUDITORS	4,55,000	9,46,360
PRIOR PERIOD ADJUSTMENT A/C	-71,24,449	5,64,82,247
<u>UNIVERSITY LIBRARY</u>		
STATIONERY, PRINTING & CATALOG CARDS	14,804	52,623
COMPUTER / XEROX / MAINTENANCE	30,248	69,455
MISCELLANEOUS	8,000	10,000
BINDING CHARGES	19,870	74,375
ELECTRONIC DATA BASE & RESOURCES	3,35,32,406	2,50,94,229
LIBRARY MAINTENANCE	50,578	39,281
CONTINGENCIES / TELEPHONE	-	5,243
MATERIALS / SUPPLIES	-	-
<u>Bachelor/ Master of Lib. & Inf. Science (Exp)</u>		
Contingencies	-	2,024
INTERNET BANDWITH	12,19,764	11,72,557
HONORARIUM TO PRESIDING OFFICER	-	12,500
LECTURER UNDER AUSPICES OF THE UNIVERSITY (G.V.K.H MEMORIAL LECTURES)	26,376	24,801
AFFILIATION EXPENSES	10,21,038	6,71,375
Health Centre(Medicines & Other Requirement)	24,567	49,368
Miscellaneous Services and Contingencies	-	5,013
Balance C/F	8,28,93,660	12,77,94,607

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

GOA UNIVERSITY, TALEIGAO PLATEAU	ANNUAL ACCOUNTS 2023-24	
PARTICULARS	Current Year 2023-24	Current Year 2022-23
Balance B/F	8,28,93,660	12,77,94,607
<u>GUEST HOUSE MAINTENANCE</u>	45,141	16,149
<u>INTERNATIONAL GUEST HOUSE</u>		
CONTINGENCIES	31,654	7,466
MAINTENANCE	60,995	33,850
MATERIALS/ SUPPLIES	1,38,798	1,60,999
MAINTENANCE (ESTATE ADMIN AND ALLIED SERVICES)	3,62,46,966	2,81,95,517
TOTAL	11,94,17,214	15,62,08,588
<u>EXAMINATION EXPENSES</u>		
REMUNERATION TO THE EXAMINERS, SR. SUPERVIROS, MODERATORS & PAPER SETTERS IN ALL THE FACULTIES	2,06,86,653	1,27,09,536
TRAVELLING ALLOWANCE TO EXAMINERS, MODERATORS PAPER SETTERS & SR. SUPERVISORS, STAFF OF EXAM DIVISION	70,37,452	80,25,358
SUPERVISION & INVIGILATION EXPENSSES INCLUDING ASSISTANT, ATTENDANTS PEONS, HAMALS, ETC	13,92,870	5,37,055
STATIONERY	11,83,906	1,58,261
ONLINE QUESTION PAPERS	37,31,750	43,31,395
POSTAGE	10,487	20,959
MISCELLANEOUS	3,50,920	2,59,748
CHEMICALS & BREAKAGES	3,290	13,856
TRANSPORT	8,24,937	4,11,619
Balance C/F	3,52,22,265	2,64,67,787

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

GOA UNIVERSITY, TALEIGAO PLATEAU		ANNUAL ACCOUNTS 2023-24	
PARTICULARS		Current Year 2023-24	Current Year 2022-23
Balance B/F		3,52,22,265	2,64,67,787
TEMPORARY STAFF		32,49,909	23,05,561
TRAVELLING ALLOWANCE TO STAFF FOR TRANSPORT OF QUESTION PAPERS		4,64,490	4,77,149
COST OF ANSWER BOOKS		27,42,432	23,54,002
PRINTING OF QUESTION PAPERS		-	9,052
REPAIRS & MAINTENANCE		3,10,162	2,78,232
TOTAL		4,19,89,258	3,18,91,783
SPORTS & CULTURAL ACTIVITIES			
<u>SPORTS ACTIVITIES</u>			
INTER-COLLEGIATE TOURNAMENTS / ATHELETICS		23,99,314	17,78,002
INTER-UNIVERSITY TOURNAMENT, CONDUCT & PARTICIPATION		40,09,460	31,37,430
SPORTS MATERIAL		10,39,436	3,09,300
INSTITUTION OF TROPHIES		2,08,072	1,18,000
GYMKHANA ACTIVITIES		3,09,780	1,12,944
NEW SCHEMES FOR SPORTS / MAINTAINENCE OF GROUND		32,720	2,09,036
MAINTENANCE OF GYMNASIUM (EQUIPMENT)		24,550	11,315
TOTAL		80,23,332	56,76,027

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

GOA UNIVERSITY TALEIGAO PLATEAU		ANNUAL ACCOUNTS 2023-24	
PARTICULARS	Current Year 2023-24	Current Year 2022-23	
CULTURAL ACTIVITIES			
ANNUAL SOCIAL GATHERING OF POST GRADUATE STUDENTS	90,000	1,70,000	
STUDENTS WELFARE ACTIVITY	3,71,804	99,703	
STUDENTS WELFARE ACTIVITY - Goa Uni. Campus Cultural Activities	32,353	9,928	
INTER COLLEGIATE YOUTH FESTIVAL /CAMP/ SEMINAR	12,47,583	30,076	
INTER UNIV. YOUTH FEST/ SEMINAR GYMKHANA ACT	25,535	34,216	
EARN WHILE YOU LEARN SCHEME	1,38,900	58,550	
TOTAL	19,06,175	4,02,473	
EXPENDITURE ON SCHOLARSHIPS & OTHER FREESHIP TO POST GRADUATE /DEPTS.			
MERIT SCHOLARSHIP & FREE STUDENTSHIP	49,96,041	96,01,120	
RESEARCH FELLOWSHIP	34,73,744	32,13,741	
STUDENT AID FUND	13,692	6,00,804	
FREE STUDENTSHIPS	10,97,528	29,16,816	
TOTAL	95,81,005	1,63,32,481	
MISCELLANEOUS EXPENSES			
MEMBERSHIP FEES & SUBSCRIPTION OF THE UNIVERSITY	70,800	1,32,600	
CONVOCATION & OTHER FUNCTIONS	16,12,183	11,11,481	
Computer Maintainance & Consumables	-	960	
Contingency	-	2,500	
Rep.& Maint.of Computer Under Fac.of Lang.	-	5,650	
Consumables	3,84,190	31,152	
Seminars & Workshops	-	18,167	
TOTAL	20,67,173	13,02,510	
ELECTRICITY & WATER CHARGES	2,75,37,449	2,45,75,348	
TOTAL	2,75,37,449	2,45,75,348	

EXPENDITURE SUB SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

SUB SCHEDULE - 4

(Amount in Rs.)

GOA UNIVERSITY TALEIGAO PLATEAU			ANNUAL ACCOUNTS 2023-24	
PARTICULARS			Current Year 2023-24	Current Year 2022-23
<u>DEPRECIATION</u>				
BUILDINGS AND OTHER WORKS			1,18,59,921	1,02,19,380
FURNITURE & EQUIPMENT			2,76,88,050	2,04,12,691
BOOKS			41,31,038	75,84,623
VEHICLES			2,72,052	93,902
			-	-
TOTAL			4,39,51,061	3,83,10,596

GOA UNIVERSITY
Taleigao Plateau, Goa

Schedule No. 17

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

1. Formation information

The Goa University is an institution of higher education established by the State Government as per “**The Goa University Act 1984**”. The University aims at the fashioning of an enlightened society founded on a relentless pursuit of excellence through innovation in teaching-learning process, interdisciplinary studies and research.

2. SIGNIFICANT ACCOUNTING POLICIES:

2.1 Basic Accounting Policies:

The financial statements are prepared as per historical cost convention and in accordance with the generally accepted accounting principles in India and the applicable Accounting Standards. All income and expenditure having material bearing on the financial statements are recognized on accrual basis.

2.2 Revenue Recognition:

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Corporation and the revenue can be reliably measured. The following specific recognition criteria must also be met before revenue is recognized.

i) Revenue from Fees:

Fees from students and Colleges are accounted on cash basis as the academic session is close to financial year and will not have any material effect on the results of accounts.

ii) Rent:

Income from rent is recognized over the period of the contract.

iv) Interest and Dividend Income

Interest income is accounted on accrual basis. The dividend income is accounted on the basis of receipt.

2.3 Government Grants:

Government Grants and subsidies are recognized when there is reasonable assurance that the University will comply with the conditions attached to them and the grants/ subsidy will be received as sanctioned by the Government.

Grants from UGC and other funding agencies are accounted on accrual basis.

The Government subsidy related to depreciable assets has been treated as a deduction from the gross value of the asset concerned in arriving at its book value. The grant is thus recognized in the profit and loss statement over the useful life of a depreciable asset by way of a reduced depreciation charge. Where the whole, or virtually the whole, of the cost of the asset, the asset is shown in the balance sheet at a nominal value.

2.4 Fixed Assets and Depreciation

- i) Fixed assets are stated at cost of acquisition or construction less accumulated depreciation and impairment, if any. Freehold land is measured at cost and is not depreciated. Cost includes purchase price, non-recoverable taxes and duties, labour cost and direct overheads for self-constructed assets and other direct costs incurred up to the date the asset is ready for its intended use.
- ii) Depreciation is provided on the **Straight Line Method** (SLM) over the estimated useful lives of the assets considering the nature, estimated usage, operating conditions, past history of replacement, anticipated technological changes, manufacturers' warranties and maintenance support. Taking into account these factors and the rates shown in the respective schedule in accordance with the resolution of the Finance Committee of the University.
- iii) Depreciation is not recorded on capital work-in-progress until construction and installation are complete and the asset is ready for its intended use.

2.5 Provisions, Contingent Liabilities and Contingent Assets

(i) Provisions:

Provisions are recognized when there is a present obligation as a result of a past event, it is probable that an outflow of benefits will be required to settle the obligation and there is a reliable estimate of the amount of the obligation.

(ii) Contingent Liabilities:

The liability arising on account of cases pending against The University in the various courts numbering 44 as on 31/03/2024 (Previous year 50) Though not ascertainable is approximated to the tune of Rs. 144.06 lakhs(Previous Year Rs 130.96 lakhs). Since the liability is contingent in nature, No provision has been made in the books of accounts as on 31/03/2024. Such cases shall be settled in the year in which award is granted / received by The University.

2.6 Taxes on Income:

The income of the University is exempt from Income Tax under Section 10(23c) of the Income Tax Act 1961. No provision for tax is therefore made in the accounts.

2.7 Investment :

Long Term Investments are carried at cost.

The amounts available against endowment funds are invested for fixed term with Banks. Interests received on such investments are added to the respective funds.

2.8 Employees benefits:

i) Defined Contribution Plan Retirement Benefit such as Group Provident Fund, which is defined contribution, is provided for on actual basis and paid directly from the State Treasury by the State Government.

ii) Pension payable to the Employee on Superannuation is paid directly from the State Treasury by the State Government.

iii) Defined Benefits Plan Gratuity, a defined benefit obligation, is paid directly from the State Treasury by the State Government

iv) Accumulated Leave encashment benefit payable on death/retirement is accounted on actual basis and paid by the University Budget Head.

v) Under the New Pension Scheme(NPS), which is defined contribution, Employees contribute 10% per month and Goa University contributes 14% per month of the Basic plus DA and the said amount is remitted to the Government Treasury every month.

2.9 Lease :

The University has leased out land admeasuring 2500m² and 3500m² for 99 years to Bharat Sanchar Nigam Limited and Electronic Test and Development Centre (ETDC) at nominal rate of Rs. 1/- as annual lease rent vide Deed of lease dated 22/02/1999 and 07/04/2000.

The total are admeasuring 1630218m² of freehold land is owned / held by the University.

2.9 The Previous year's figures have been regrouped/reclassified, to correspond with the current year's classification/disclosures wherever necessary.

A) Projects:-

Construction towards Manohar Parrikar School of Law, Governance and Public Policy completed on 30.08.2023. Total expenditure towards same Rs 20,58,38,275.00.

1. Grants received from Government of Goa Rs 19,00,00,000.00.
2. Expenditure borne by University Rs 1,58,38,275.00

B) Prior Period Expenditure:-

An amount of Rs 71,24,449/- pertaining to Income of previous Financial Years has been booked during the year.

C) Work In Progress:-

Fixed Assets pertaining to Work in Progress transferred as per below:-

Sr No	Ledger Name	Financial Year	Existing block of asset	Amount
1	F-1(3) Ext.Electrification Incl.Additional Works	2022-23	Building & Other Works	56,448.00
2	F-2(30)(1) Non-Residential Building	2022-23	Building & Other Works	13,81,929.00
3	F-2(10) Architects Fees	2022-23	Building & Other Works	21,80,369.00
4	F-2(53) Construction of Lecture Hall Building	2022-23	Building & Other Works	1,86,01,614.00
5	G-17 Setting Up of Bio-Incubator Facility(Equip)	2023-24	Equipment & Furniture	3,26,05,182.00
6	F-2(53) Construction of Lecture Hall Building	2023-24	Building & Other Works	2,89,13,849.00
7	F-2(55)Construction of Building for SPAS	2023-24	Building & Other Works	11,18,97,838.00
8	F-3(2)(1) Minor Works (Civil)	2023-24	Building & Other Works	4,81,620.00
			TOTAL	19,61,18,849.00

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

RECEIPTS		PAYMENTS	
HEAD OF ACCOUNT		HEAD OF ACCOUNT	
Total Amount (Rs.)		Total Amount (Rs.)	
2023-24	2022-23	2023-24	2022-23
OPENING BALANCE			
GENERAL BALANCES			
FDR GENERAL - SBI	1,00,25,00,000.00	Payments:	
FDR GENERAL SBI/CORP BANK	28,08,000.00	A-1(10) Legal Expenses	
FUNGUS CULTURE			
BANK SAVING/CURRENT A/C'S	2,87,01,892.07	A-1(11) Running Stationery for Computer Centre	
FIXED DEPOSITS - GEN.		A-1(12) Training Expenses	
OTHER FARMARKED FUNDS	6,83,397.68	A-1(13) Rep.&Maint.of Comp. Unit& AC	
PART III BALANCES	12,85,43,887.19	A-1(15) Honorarium to Presiding Officers	
ENDOWMENT FUND BANK BAL.	2,10,83,546.19	A-1(16(1) Consumables	
		A-1(17) Yoga/Pranayama/Meditation Expenditure	
		A-1(1) Books	
Receipts:		A-1(1) Pay & Allowances(NP)	
A-1(11) Running Stationery for Computer Centre	65,739.00	A-1(2) Medical Reimbursement Expenses	
A-1(13) Rep.&Maint.of Comp. Unit& AC	5,48,403.00	A-1(2) Periodicals	
A-1(1) Pay & Allowances(NP)	31,194.00	A-1(3(2) National Board of Higher Mathematics-Librar	
A-1(2) Medical Reimbursement Expenses	2,786.00	A-1(3(2) Contingency	
A-1(3(2) National Board of Higher Mathematics-Librar		A-1(3(6)(4) Interest	
A-1(3(7)(1) Staff	1,21,800.00	A-1(3(7)(1) Staff	
A-1(3(7)(2) Contingency	1.00	A-1(3(8)(4) Scientist Allowance	
A-1(3(8)(4) Scientist Allowance	3,00,000.00	A-1(3(9)(1) Staff	
A-1(3(9)(1) Staff	27,000.00	A-1(3(9)(2) Contingency	
A-1(3(9)(2) Contingency	4,01,760.00	A-1(3(9)(4) Interest	
A-1(3(9)(2) Contingency	2,89,360.00	A-1(3) Earned Leave Encashment	
A-1(4(1) Equipment	2,13,250.00	A-1(5) Leave Travel Concession	
A-1(4(3) Contingency	3,750.00	A-1(6) Children Education Allowance	
A-1(6) Children Education Allowance	27,000.00	A-1(17(1) Fellowship	

A-17(18)(1) Fellowship		12,00,000.00	A-17(18)(2) Contingency/ Research Grant		2,28,280.00
A-17(18)(2) Contingency/ Research Grant		4,86,941.00	A-17(18)(3) HRA		2,22,000.00
A-17(18)(3) HRA		2,22,000.00	A-17(18)(4) Interest	16,965.00	9,852.00
A-17(21)(5) Contingency	12,738.26		A-17(20)(4) Consumable		3,43,347.00
A-17(23)(1) Receipt		4,10,807.00	A-17(20)(5) Contingency		49,338.00
A-17(23)(2) Fellowship	6,70,484.00	5,64,000.00	A-17(21)(2) Manpower	90,770.00	2,90,000.00
A-17(23)(3) Contingency	50,000.00	50,000.00	A-17(21)(3) Consumable	726.00	4,188.00
A-17(23)(4) HRA	60,237.00	90,240.00	A-17(21)(4) Travel	6,988.00	1,560.00
A-17(24)(1) Stipend	3,72,000.00		A-17(21)(5) Contingency	8.52	4,141.13
A-17(24)(3) Medical	7,200.00		A-17(21)(8) Interest	7,332.00	6,112.00
A-17(24)(4) Annual Contingency	50,000.00		A-17(22)(2) Manpower		5,75,360.00
A-17(25)(1) Travel Grant	1,02,417.00		A-17(22)(3) Consumables	26,760.00	11,018.00
A-1(9) Wages	1,22,790.00		A-17(22)(4) Travel	29,075.00	
A-1 Grants From State Govt. (Recur.)	76,95,00,000.00	74,83,96,152.00	A-17(22)(5) Contingency	3,534.26	4.13
A-2(14) Hospitality & Entertainment Charges		6,000.00	A-17(22)(7) Equipment	13,783.00	8,86,362.00
A-2(15) Contingencies		4,760.00	A-17(22)(8) Interest	21,346.00	26,213.00
A-2(1) General Advance	44,39,550.58	51,24,222.75	A-17(23)(1) Receipt		4,10,807.00
A-2(1) Repair of Office Furniture & Equip. Etc		8,496.00	A-17(23)(2) Fellowship	3,27,000.00	5,62,484.00
A-2(2) Part III Advance	5,72,764.17	5,60,332.70	A-17(23)(3) Contingency	20,036.00	
A-2(6) Bank Commission & Charges	210.00	15.00	A-17(23)(4) HRA	19,600.00	89,997.00
A-3(1) Affiliation Expenses		22,046.00	A-17(24)(1) Stipend	1,24,000.00	
A-3(73)(1) Fellowship	17,71,546.00	11,16,000.00	A-17(24)(3) Medical	2,400.00	
A-3(73)(2)(1) Fellowship	6,27,300.00		A-1(7) Travelling Expenses	3,30,736.00	3,06,689.00
A-3(73)(2)(2) HRA	79,434.00		A-1(9) Wages	2,83,62,876.00	1,92,63,464.00
A-3(73)(2)(3) Contingency	39,999.00		A-1 Grants From State Govt. (Recur.)	2,81,00,000.00	
A-3(73)(2) HRA	3,60,661.00	1,78,560.00	A-2(10) Hire Charges of Vehicles	7,59,742.00	6,96,525.00
A-3(73)(3)(1) Fellowship	4,44,000.00		A-2(11)(1) Late Prof. G.V.K.H. Memorial Lecture S.		24,801.00
A-3(73)(3)(2) HRA	39,960.00		A-2(11)(3) Conf./Semr./W.Shop-T.B Cunha Memorial Le		25,787.00
A-3(73)(3)(3) Contingency	20,000.00		A-2(13) Functions	11,82,607.00	6,19,789.00
A-3(73)(3) Contingency	60,000.00	20,000.00	A-2(14) Hospitality & Entertainment Charges	5,64,777.00	15,31,201.00
A-3(73)(4)(1) Fellowship	4,44,000.00		A-2(15) Contingencies	3,18,252.00	11,77,962.00
A-3(73)(4)(2) HRA	39,960.00		A-2(16) Security	1,68,06,305.00	1,46,88,247.00
A-3(73)(4)(3) Contingency	19,996.00		A-2(18) Insurance of Equipments/Vehicles	2,35,052.00	2,49,014.00
A-3(73)(5)(1) Fellowship	4,44,000.00		A-2(19)(1) Section VIII Company Expenditure	1,20,000.00	
A-3(73)(5)(2) HRA	39,960.00		A-2(19) Consultation Fees/Charges	11,96,452.00	1,00,000.00

A-3(73)(5)(3) Contingency	18,991.00		A-2(1) General Advance	1,19,68,318.00	2,08,28,310.00
A-3(73)(6)(1) Fellowship	1,48,000.00		A-2(1) Repair of Office Furniture & Equip. Etc	2,25,459.00	2,62,152.00
A-3(73)(6)(2) HRA	13,320.00		A-2(2) Part III Advance	35,08,636.00	40,25,748.00
A-3(73)(7)(1) Fellowship	4,37,800.00		A-2(2) Telephones	6,17,547.00	6,55,836.00
A-3(73)(7)(2) HRA	78,804.00		A-2(3) Maintenances of Office Cars	3,71,852.00	10,40,985.00
A-3(73)(7)(3) Contingency	20,000.00		A-2(4) Uniforms	7,320.00	
A-3(76)(2)(1) Equipment	10,98,170.00		A-2(6) Bank Commission & Charges	2,02,994.51	1,45,843.33
A-3(76)(2)(2) Manpower	4,19,040.00		A-2(7) Advertisement/Publicity	10,61,145.00	16,53,556.00
A-3(76)(2)(3) Contingency	50,000.00		A-2(8) Fees/Remuneration to Auditors	1,12,800.00	5,01,500.00
A-3(76)(2)(4) Consumables	50,000.00		A-2(9) Electricity & Water Charges	2,53,27,855.00	2,08,11,651.00
A-3(76)(2)(5) Travel	10,000.00		A-3(1) Affiliation Expenses	8,41,255.00	6,79,907.00
A-3(76)(2)(6) Overhead	89,500.00		A-3(2) Board of Studies	12,84,459.00	7,99,136.00
A-3(76)(3)(1) Consumables	25,000.00		A-3(36)(1) Equipments		10,47,331.00
A-3(76)(3)(2) Contingencies	15,000.00		A-3(36)(2) Interest		1,74,330.00
A-3(76)(3)(3) Equipment	1,70,000.00		A-3(3) Hospitality & Charges	11,19,184.00	1,10,169.00
A-3(76)(3)(4) Travel	20,000.00		A-3(4)Sitting Fees to External Experts	1,92,000.00	2,77,421.00
A-3(76)(3)(5) Miscellaneous	20,000.00		A-3(73)(1) Fellowship	18,67,546.00	10,85,000.00
A-3(76)(3)(6) Overheads	25,000.00		A-3(73)(2)(1) Fellowship	6,27,300.00	
A-38(10)(1) Salaries		4,31,520.00	A-3(73)(2)(2) HRA	79,434.00	
A-38(10)(2) Field Trip		1,80,000.00	A-3(73)(2)(3) Contingency	39,999.00	
A-38(10)(3) Consumables/ Contingency		36,176.00	A-3(73)(2) HRA	3,76,021.00	1,73,600.00
A-38(10)(4) Institutional Charges		1,22,304.00	A-3(73)(3)(1) Fellowship	4,44,000.00	
A-38(6)(1) Salary/Manpower	4,50,000.00	6,54,240.00	A-3(73)(3)(2) HRA	39,960.00	
A-38(6)(2) Equipment	2,00,000.00	2,45,760.00	A-3(73)(3)(3) Contingency	20,000.00	
A-38(6)(3) Contingency	4,41,481.00	1,00,000.00	A-3(73)(3) Contingency	60,000.00	65,579.00
A-38(6)(4) Travel	1,50,000.00		A-3(73)(4)(1) Fellowship	4,44,000.00	
A-38(6)(5) Satelite Data	12,000.00		A-3(73)(4)(2) HRA	39,960.00	
A-38(7)(1) Salaries	6,90,000.00	6,95,100.00	A-3(73)(4)(3) Contingency	19,996.00	
A-38(7)(2) Equipments	11,94,000.00	7,00,000.00	A-3(73)(4) Interest		132.00
A-38(7)(3) Travel/ Contingency	1,16,000.00	1,04,900.00	A-3(73)(5)(1) Fellowship	4,44,000.00	
A-38(7)(4) Overhead Charges		1,00,000.00	A-3(73)(5)(2) HRA	39,960.00	
A-3(90)(2) Minor Equipment	1,59,300.00		A-3(73)(5)(3) Contingency	18,991.00	
A-3(90)(4) Maintenance	60,750.00		A-3(73)(6)(1) Fellowship	1,48,000.00	
A-3(96)(1) Manpower	7,15,000.00		A-3(73)(6)(2) HRA	13,320.00	
A-3(96)(2) Travel	3,00,000.00		A-3(73)(7)(1) Fellowship	4,37,800.00	
A-3(96)(3) Consumables	1,00,000.00		A-3(73)(7)(2) HRA	78,804.00	
A-3(96)(4) Contingency	1,85,000.00		A-3(73)(7)(3) Contingency	20,000.00	
A-3(97)(1) Equipments	4,33,990.00		A-3(76)(2)(4) Consumables	44,515.00	
A-3(97)(2) Research Personnel	3,24,000.00		A-38(10)(1) Salaries		3,23,640.00
A-3(97)(3) Consumables	1,78,000.00		A-38(10)(2) Field Trip		37,236.00

A-3(97)(4) Travel (Including boat & charges)	1,00,000.00		A-38(10)(3) Consumables/ Contingency		35,499.00
A-3(97)(5) Contingency	47,640.00		A-38(6)(1) Salary/Manpower	5,99,720.00	5,99,720.00
A-3(97)(6) Overhead (10%)	79,370.00		A-38(6)(2) Equipment	85,078.00	
A-3(98)(1) Equipment	5,00,000.00		A-38(6)(3) Contingency	16,500.00	56,330.00
A-3(98)(2) Manpower	3,24,000.00		A-38(6)(5) Satellite Data		41,462.00
A-3(98)(3) Consumables	3,63,600.00		A-38(6)(6) Boat Hiring	2,53,481.00	
A-3(98)(5) Contingency	30,000.00		A-38(7)(1) Salaries	5,56,800.00	6,02,676.00
A-3(98)(6) Overhead	88,400.00		A-38(7)(2) Equipments		10,28,789.00
A-40(9)(10) Participants Reward		10,000.00	A-38(7)(3) Travel/ Contingency	1,09,808.00	7,025.00
A-40(9)(11) Training Material, Consumables Items		47,123.00	A-3(90)(1) Major Equipment	54,840.00	
A-40(9)(2) Honorarium to Coordinator		10,000.00	A-3(90)(5) Interest Earned	11,86,495.00	
A-40(9)(3) Honorarium to Co-Coordinator		7,000.00	A-3(96)(1) Manpower	1,87,871.00	
A-40(9)(4) Honorarium to Computer Operator		1,000.00	A-3(96)(2) Travel	600.00	
A-40(9)(5) Honorarium to Expert		70,000.00	A-3(96)(4) Contingency	4,000.00	
A-40(9)(6) Lab Technicians		15,000.00	A-3(97)(1) Equipments	1,45,109.00	
A-40(9)(7) TA/DA to Experts		32,000.00	A-3(97)(2) Research Personnel	27,000.00	
A-40(9)(8) Refreshment and Lunch		87,500.00	A-3(97)(4) Travel (Including boat & charges)	43,055.00	
A-40(9)(9) Miscellaneous Charges		5,500.00	A-3(97)(5) Contingency	43,780.00	
A-4(1) Printing		69,335.00	A-3(98)(2) Manpower	38,323.00	
A-4(2) Stationery		39,800.00	A-3 Trav. Allow.to Univ.Councils/ Committees	24,69,677.00	24,92,111.00
A-4(4) Consumables		18,299.00	A-40(9)(10) Participants Reward		10,000.00
A-45(6)(2) Contingency	8,409.00		A-40(9)(2) Honorarium to Coordinator		10,000.00
A-45(6)(3) Overheads	7,877.00		A-40(9)(3) Honorarium to Co-Coordinator		7,000.00
A-45(6)(5) Reimbursement of Rent	8,416.00		A-40(9)(4) Honorarium to Computer Operator		1,000.00
A-45(7)(1) Fellowship		2,17,292.00	A-40(9)(5) Honorarium to Expert		70,000.00
A-45(7)(3) Reimbursement of Rent		1,33,708.00	A-40(9)(6) Lab Technicians		15,000.00
A-45(7)(4) Overhead Charges		14,583.00	A-40(9)(7) TA/DA to Experts		32,000.00
A-45(8)(1) Receipts		45,89,765.00	A-40(9)(8) Refreshment and Lunch		87,500.00
A-45(8)(2) Capital Equipment	20,00,000.00	20,00,000.00	A-40(9)(9) Miscellaneous Charges		5,500.00
A-45(8)(3) Consumables	50,000.00	50,000.00	A-4(12) Interest	9,328.00	
A-45(8)(4) Manpower	11,07,580.00	21,30,000.00	A-4(1) Printing	1,35,038.00	5,07,356.00
A-45(8)(5) Travel and Training	50,000.00	50,000.00	A-4(2) Stationery	3,42,877.00	16,81,346.00
A-45(8)(6) Contingency	1,11,357.00	2,00,000.00	A-4(3) Postage & Telegram	3,43,970.00	3,67,883.00
A-45(8)(8) Overhead	1,59,765.00	1,59,765.00	A-4(4) Consumables	3,76,520.00	2,96,436.00
A-49(5)(2) Research Staff/ Assistance/ Hiring Charg		3,49,660.00	A-4(4) Contingencies/Repairs	62,822.13	

A-49(5)(3) Field Work Cost		3,01,193.00	A-45(6)(1) Fellowship	25,400.00	
A-49(5)(4) Contingency		22,351.00	A-45(7)(1) Fellowship		1,75,000.00
A-49(5)(5) Institutional Overheads		61,875.00	A-45(7)(5) Contingency (Full Time Candidate)		46,388.00
A-49(6)(1) Research Project Staff	4,61,000.00		A-45(8)(1) Receipts		45,89,765.00
A-49(6)(2) Field Work	1,82,000.00		A-45(8)(2) Capital Equipment		20,00,000.00
A-49(6)(3) Workshop to Disseminate the Outcomes of the Project	1,81,000.00		A-45(8)(3) Consumables		50,000.00
A-49(6)(4) Equipment and Study Material	1,30,000.00		A-45(8)(4) Manpower	31,05,855.00	21,30,000.00
A-49(6)(5) Contingency	21,000.00		A-45(8)(5) Travel and Training		50,000.00
A-49(7)(1) Research Assistant - I	2,96,000.00		A-45(8)(6) Contingency	17,847.00	2,00,000.00
A-49(7)(2) Research Assistant for GIS Analysis	37,000.00		A-45(8)(8) Overhead		1,59,765.00
A-49(7)(3) Field Investigator	60,000.00		A-45(8)(9) Interest		35,134.00
A-49(7)(4) Fieldwork	2,00,000.00		A-49(5)(1) Receipts		7,85,079.00
A-49(7)(5) Equipment and Study Material	1,40,000.00		A-49(6)(1) Research Project Staff	3,87,457.00	
A-49(7)(6) Contingency	17,000.00		A-49(6)(2) Field Work	54,763.00	
A-8(11) Maintenance		3,00,000.00	A-49(6)(3) Workshop to Disseminate the Outcomes of the Project	10,000.00	
A-8(12) Thesis Grant		10,50,000.00	A-49(6)(4) Equipment and Study Material	1,00,787.00	
A-8(2) Equipment		42,00,000.00	A-49(6)(5) Contingency	3,406.00	
A-8(3) Books and Journals		1,50,000.00	A-5(1) Publication of Konkani Referred Journals		8,340.00
A-8(4) Chemicals and Glasswares		13,30,000.00	A-8(10) Summer Taining	72,268.00	16,803.00
A-85(2) Contingency		20,000.00	A-81(1) Equipment		0.06
A-8(5) Contingencies/ Repairs		1,04,735.00	A-8(11) Maintenance	2,94,552.00	
A-86(2) Fieldwork		1,55,000.00	A-8(12) Thesis Grant	31,860.00	
A-86(4) Contingency		25,000.00	A-8(13) Interest	1,22,490.00	69,386.00
A-8(6) Travel		50,000.00	A-81(5) Contingency		11,000.00
A-8(7) Visiting Scientists		40,000.00	A-8(2) Equipment	7,96,534.00	2,66,541.00
A-88(3) Manpower	1,12,000.00		A-83(1) Fellowship	2,76,833.00	
A-88(4) Consumables, Travel, Contingency, Others	3,96,894.00		A-83(2) Research Grants	3,22,285.00	
A-88(6) Overhead Charges	1,35,000.00		A-8(4) Chemicals and Glasswares	1,64,342.00	39,000.00
A-8(8) Studentships	16,32,897.00	37,21,215.00	A-85(2) Contingency		20,000.00
A-90(3) Manpower	2,87,680.00		A-8(5) Contingencies/ Repairs	8.26	4.13
A-90(4) Consumables	4,00,820.00		A-86(1) Research Staff		1,50,000.00
A-90(5) Travel	15,000.00		A-86(2) Fieldwork		2,25,000.00
A-90(6) Contingency	10,000.00		A-86(3) Equipment and Study Material		750.00
A-90(8) Overhead	1,36,500.00		A-86(4) Contingency		36,247.00

A-91(1) Receipt		2,50,000.00	A-8(6) Travel	45,661.00	
A-91(2) Consumables	1,00,000.00	2,15,000.00	A-87(1) Fellowship		2,91,667.00
A-91(3) Other Cost	35,000.00	15,000.00	A-87(2) Research Grant		4,34,897.40
A-91(4) Overheads	15,000.00	20,000.00	A-88(2) Equipment		9,72,328.00
A-92(1) Receipt		25,04,960.00	A-88(3) Manpower	2,13,387.00	2,69,130.00
A-92(2) Equipment		17,00,000.00	A-88(4) Consumables, Travel, Contingency, Others	4,72,123.75	2,30,761.00
A-92(3) Manpower		4,38,960.00	A-88(5) Scientific Social Responsibility	10,000.00	
A-92(4) Consumables		2,00,000.00	A-8(8) Studentships	15,80,535.00	31,95,150.00
A-92(5) Contingency		6,000.00	A-89(2) Equipment	45,495.00	4,96,780.00
A-92(6) Scientific Social Responsibility		10,000.00	A-89(3) Manpower		3,34,800.00
A-92(7) Overhead Charges		1,50,000.00	A-89(4) Consumables		2,50,000.00
A-93(1) Receipt		24,20,856.00	A-89(5) Travel	7,500.00	10,290.00
A-93(2) Equipment		16,00,000.00	A-89(6) Contingency	6,422.00	31,963.00
A-93(3) Manpower		4,38,960.00	A-90(2) Equipment		8,58,800.00
A-93(4) Consumable		1,50,000.00	A-90(3) Manpower	3,63,320.00	2,87,680.00
A-93(5) Travel		25,000.00	A-90(4) Consumables	5,035.00	31,898.00
A-93(6) Contingency		50,000.00	A-90(5) Travel		17,754.00
A-93(7) Scientific Social Responsibility		10,000.00	A-90(6) Contingency		2,000.00
A-93(8) Overhead Charges		1,46,896.00	A-90(7) SSR - Scientific Social Responsibility		5,004.00
A-94(2) Manpower		4,01,760.00	A-90(9) Interest	45,781.00	
A-94(3) Contingency		50,000.00	A-91(1) Receipt		2,50,000.00
A-94(4) Consumables		50,000.00	A-91(2) Consumables	39,421.00	2,12,280.00
A-94(5) Travel		50,000.00	A-92(1) Receipt		25,04,960.00
A-94(6) Equipment		14,28,163.00	A-92(2) Equipment	16,71,916.00	28,084.00
A-94(7) Overhead		1,26,584.00	A-92(3) Manpower	3,25,680.00	24,822.00
Account Recievables	11,23,035.00	1,11,931.00	A-92(4) Consumables		1,99,987.00
Advance Affiliation Fees	82,39,000.00		A-93(1) Receipt		24,20,856.00
Amt. Receivable(TDS)		900.15	A-93(3) Manpower	2,92,640.00	94,400.00
B-1(1) Pay & Allowances(NP)	5,774.00		A-93(4) Consumable		70,042.00
B-12(5)(1) Books		41,000.00	A-93(6) Contingency		34,150.00
B-12(5)(2) Contingency		10,000.00	A-93(7) Scientific Social Responsibility	10,000.00	
B-12(5)(3) Overhead		9,000.00	A-94(3) Contingency		16,048.00
B-1(2) Library Fine	1,52,004.00	1,13,664.00	A-94(6) Equipment	4,99,140.00	
B-1(5) Library Fees	19,49,408.00	15,65,061.00	Account Recievables	3,07,697.00	
B-1(6) National Service Scheme	3,87,477.00		Amt. Receivable(TDS)	55,378.00	17,000.00
B 17(1)(2) Travel		4,37,647.00	B-10 Library Maint.	50,578.00	37,081.00
B 17 (1) (3) Contingencies		2,24,786.00	B-1(1) Pay & Allowances(NP)	8,668.00	48,714.00
B 17(1)(5) Books & Journals		10,602.00	B-12(5)(1) Books		49,576.00

B 17(1)(6) Equipments/ Furniture		3,26,057.00	B-12(5)(2) Contingency		1,205.00
B-17(1)(8) Lodging & Boarding		7,48,788.00	B-1(2) Library Fine	9,096.00	
B-17(5)(2) Travel		5,30,628.00	B-1(5) Library Fees	31,200.00	41,440.00
B-17(5)(3) Contingency		4,74,189.00	B-1(6) National Service Scheme	2,47,268.00	81,690.00
B-17(5)(4) Conference/ Seminars		33,822.00	B 17 (1) (1) Honararium		23,77,632.00
B-17(5)(5) Books & Journals		3,000.00	B 17 (1) (3) Contingencies		24,482.00
B-17(5)(6) Equipment/ Furniture		2,13,625.00	B-17(5)(1) Salaries/Honararium		22,01,668.00
B-17(5)(8) Lodging & Boarding		4,69,586.00	B-17(6)(1) Salaries		44,00,000.00
B-17(6)(1) Salaries/Honararium		18,97,997.00	B-25(1) Honorarium to Chair Professor	2,58,000.00	1,56,000.00
B-17(6)(2) Travel		5,21,722.00	B-25(2) Lodging & Boarding	2,07,455.00	1,36,956.00
B-17(6)(3) Contingencies		9,12,170.00	B-25(3) Travel	4,53,980.00	1,99,398.00
B-17(6)(5) Books & Journals		20,947.00	B-25(5) Stationary/ Printing/ Xerox	60.00	
B-17(6)(6) Equipment/ Furniture		1,87,757.00	B-25(7) Contingency	53,530.40	17,072.26
B-17(6)(8) Lodging & Boarding		4,21,094.00	B-27(1) Salaries	1,94,880.00	
B-25(8) Receipts	6,96,110.00	6,98,603.00	B-28(2) Travel		77,676.00
B-27(1) Salaries	1,94,880.00		B-28(4) Contingency		57,485.00
B-27(3) Consumables	40,000.00		B-2 Deposits From Contractors & Suppliers	47,35,550.00	39,71,357.00
B-27(4) Travel	15,000.00		B-2 Electronic Data Base & Sources	3,22,18,656.14	2,39,98,292.01
B-27(5) Contingency	23,920.00		B-3(1)(B) Prizes Endw. 50%	1,52,291.00	1,54,934.00
B-27(6) Overhead Charges	26,200.00		B-3(1) Endowment Contr. Recieved	2,04,198.00	2,13,983.00
B-2 Deposits From Contractors & Suppliers	38,89,694.00	97,23,960.00	B-35(1)(1) Equipment (RUSA 2.0)		38,766.00
B-2 Electronic Data Base & Sources		16,85,514.02	B-35(2)(1) Classroom (RUSA 2.0)	1,82,88,280.00	2,48,80,501.00
B-3(1) Endowment Contr. Recieved	29,62,000.00		B-38(1)(1) Receipt		2,50,000.00
B-35(2)(1) Classroom (RUSA 2.0)	1,82,88,280.00	2,20,38,486.00	B-38(1)(2) Consumables		2,26,736.00
B-36(1) SSA Govt. College - Pernem		3,68,979.00	B-38(1)(3) Contingency		20,000.00
B-36(2) Govt. College - Sanquelim		20,000.00	B-38(2)(1) Receipt		1,86,000.00
B-38(10)(1) Receipt	1,40,000.00		B-38(2)(2) Books and Journals	2,480.00	
B-38(1)(1) Receipt		2,50,000.00	B-38(2)(3) Field Work and Travel	10,550.00	9,450.00
B-38(1)(2) Consumables		2,00,000.00	B-38(2)(5) Contingency	12,500.00	
B-38(1)(3) Contingency		50,000.00	B-38(2)(6) Sequencing and Outsourcing Services	21,634.00	
B-38(2)(1) Receipt		1,86,000.00	B-38(3)(1) Receipt		2,31,000.00
B-38(2)(2) Books and Journals		2,500.00	B-38(3)(2) Manpower	96,000.00	48,000.00
B-38(2)(3) Field Work and Travel		20,000.00	B-38(3)(3) Material Characterization	1,100.00	59,000.00
B-38(2)(4) Specific Chemicals and Analysis		70,000.00	B-38(3)(4) National Travel & Contingency	13.00	
B-38(2)(5) Contingency		12,500.00	B-38(4)(1) Equipment	45,666.00	
B-38(2)(6) Sequencing and Outsourcing Services		50,000.00	B-38(4)(4) Consumables/ Contingency/ Chemicals	2,475.00	
B-38(2)(7) Overhead Charges		31,000.00	B-38(5)(2) Expenditure	85,000.00	
B-38(3)(1) Receipt		2,31,000.00	B-38(6)(2) Contingency	4,870.00	

B-38(3)(2) Manpower		1,44,000.00	B-39(1) Receipt		1,49,820.00
B-38(3)(3) Material Characterization		75,000.00	B-39(2) Project Assistant	23,226.00	74,032.00
B-38(3)(4) National Travel & Contingency		12,000.00	B-39(3) Field Assistant	14,000.00	34,548.00
B-38(4)(1) Equipment	85,000.00		B-39(6) Technical/ Scientific Support	56,000.00	
B-38(4)(2) Field Work/Travel (Manpower, Vehicle/Boat Hire)	30,000.00		B-39(7) Miscellaneous		7,812.00
B-38(4)(3) Analysis	1,00,000.00		B-3 Binding Charges	9,870.00	74,375.00
B-38(4)(4) Consumables/ Contingency/ Chemicals	20,000.00		B-40(1) Receipt		1,49,400.00
B-38(4)(5) Overhead	15,000.00		B-40(2) Equipment		54,650.00
B-38(5)(1) Receipt	1,36,000.00	85,000.00	B-40(3) Manpower (Research Fellow)	1,40,000.00	62,581.00
B-38(6)(1) Consumables	50,000.00		B-40(5) Field Work & Travel	25,100.00	
B-38(6)(2) Contingency	50,000.00		B-40(6) Analysis/ Sequencing/ Outsourcing Services	12,000.00	
B-38(7)(1) Consumables	3,00,000.00		B-40(7) Contingency	8,220.00	6,780.00
B-38(8)(1) Salaries/ Wages	1,80,000.00		B-41(1)(2) Salaries/ Honorarium	24,000.00	30,000.00
B-38(8)(2) Consumables/ Simple Equip/ Contingency	10,000.00		B-41(1)(3) Travel	50,459.00	7,206.00
B-38(8)(3) Travel	50,000.00		B-41(1)(4) Contingency	11,538.00	
B-38(8)(4) Overhead	24,000.00		B-41(1)(7) Equipment/ Furniture	79,597.00	
B-38(9)(1) Receipt	1,37,886.00		B-41(1)(8) Lodging & Boarding	65,280.00	4,218.00
B-39(1) Receipt		1,49,820.00	B-41(2)(2) Salaries/ Honorarium		1,62,000.00
B-39(2) Project Assistant	54,000.00	1,26,000.00	B-41(2)(3) Travel		1,26,697.00
B-39(3) Field Assistant	25,200.00	58,800.00	B-41(2)(4) Contingency		22,821.00
B-39(4) Travel and Daily Allowance	27,000.00	63,000.00	B-41(2)(8) Lodging & Boarding		1,85,678.00
B-39(5) Stationary	3,000.00	7,000.00	B-41(3)(2) Salaries/ Honorarium	1,02,000.00	
B-39(6) Technical/ Scientific Support	24,000.00	56,000.00	B-41(3)(3) Travel	56,942.00	
B-39(7) Miscellaneous	3,000.00	7,000.00	B-41(3)(4) Contingency	9,550.00	
B-39(8) Overhead Charges	13,620.00	31,780.00	B-41(3)(8) Lodging & Boarding	99,496.00	
B-40(1) Receipt		1,49,400.00	B-41(4)(2) Salaries/ Honorarium	2,21,320.00	
B-40(2) Equipment		55,000.00	B-41(4)(3) Travel	17,735.00	
B-40(3) Manpower (Research Fellow)	1,02,581.00	1,40,000.00	B-41(4)(4) Contingency	33,430.00	
B-40(4) Consumables		35,000.00	B-41(4)(7) Equipment/ Furniture	9,204.00	
B-40(5) Field Work & Travel	499.00	40,000.00	B-41(4)(8) Lodging & Boarding	6,485.00	
B-40(6) Analysis/ Sequencing/ Outsourcing Services	1,500.00	10,500.00	B-41(5)(2) Salaries / Honorarium	36,000.00	2,20,000.00
B-40(7) Contingency	5,474.00	10,000.00	B-41(5)(3) Travel	34,942.00	20,292.00
B-40(8) Overhead	24,900.00	58,100.00	B-41(5)(4) Contingency	4,630.00	30,770.00
B-41(1)(1) Receipt		5,00,000.00	B-41(5)(6) Books & Journal	38,000.00	
B-41(2)(1) Receipt		5,00,000.00	B-41(5)(8) Lodging & Boarding	55,685.00	10,487.00
B-41(3)(1) Receipt		5,00,000.00	B-41(6)(2) Salaries/ Honorarium	96,000.00	

B-41(4)(1) Receipt		5,00,000.00	B-41(6)(3) Travel	39,300.00	
B-41(5)(1) Receipt		5,00,000.00	B-41(6)(4) Contingency	43,512.00	
B-41(6)(1) Receipt		5,00,000.00	B-41(6)(8) Lodging & Boarding	14,538.00	
B-41(7)(1) Receipt		5,00,000.00	B-41(7)(10) Seminars	27,300.00	
B-43(1) Project Assistant	44,000.00	44,000.00	B-41(7)(12) Contingency	38,710.00	
B-43(2) Travel and Daily Allowance	19,000.00	10,000.00	B-41(7)(14) Lodging and Boarding	41,196.00	
B-43(3) Stationary	3,000.00	3,000.00	B-41(7)(2) Honorarium to Chair Professor	60,000.00	
B-43(4) Technical/ Scientific Support	21,000.00	21,000.00	B-41(7)(9) Travel Support	34,648.00	
B-43(5) Miscellaneous	3,000.00	3,000.00	B-42(2) Salaries/ Honorarium		47,000.00
B-43(6) Overhead Charges		9,000.00	B-42(3) Travel		2,53,212.00
B-44(1) Sequencing	1,03,000.00		B-42(4) Contingency		4,61,930.00
B-44(2) Consumables	1,00,000.00		B-42(8) Lodging & Boarding		2,100.00
B-44(3) Travel	10,000.00		B-43(1) Project Assistant	69,032.00	
B-45(10)(1) Student Fellowship	1,50,000.00		B-44(2) Consumables	25,775.00	
B-45(10)(2) Contingency	25,000.00		B-4 Stationery, Printing	3,804.00	52,623.00
B-45(1)(1) Student Fellowship	1,50,000.00		B-5 Light Reading Material	71,995.00	64,211.00
B-45(1)(2) Contingency	25,000.00		B-6 Miscellaneous	6,000.00	8,000.00
B-45(2)(1) Student Fellowship	1,50,000.00		B-7 Computer/Xerox Maint.	25,128.00	69,455.00
B-45(2)(2) Contingency	25,000.00		B-8 Contingency/Hospitality	6,515.00	4,043.00
B-45(3)(1) Student Fellowship	1,50,000.00		C-10(1)(1) Pay & Allowances		10,774.00
B-45(3)(2) Contingency	25,000.00		C-11(1)(1) Pay & Allowances		9,312.00
B-45(4)(1) Student Fellowship	1,50,000.00		C-1(1) (1) Pay & Allowances(NP)	17,744.00	
B-45(4)(2) Contingency	25,000.00		C-11(1) Tuition Fees (Chemistry)	2,655.00	29,030.00
B-45(5)(1) Student Fellowship	1,50,000.00		C-1(1) Tuition Fees (English)		1,520.00
B-45(5)(2) Contingency	25,000.00		C-12(1)(1) Pay & Allowances		31,497.00
B-45(6)(1) Student Fellowship	1,50,000.00		C-12(2) Servicing & Maint.of Laboratory Instruments	1,29,653.00	4,48,559.00
B-45(6)(2) Contingency	25,000.00		C-12(3) Visiting Lecturers/Contributory Teachers		2,000.00
B-45(7)(1) Student Fellowship	1,50,000.00		C-12(4) Field Trip		18,900.00
B-45(7)(2) Contingency	25,000.00		C-12(5) Consumable Stores	6,31,315.00	9,18,512.00
B-45(8)(1) Student Fellowship	1,50,000.00		C-12(6) Contingencies	11,404.00	44,757.00
B-45(8)(2) Contingency	25,000.00		C-12(7) Seminars		4,000.00
B-45(9)(1) Student Fellowship	1,50,000.00		C-1(2) Visiting Lecturers /Contr.Teachers		2,22,566.00
B-45(9)(2) Contingency	25,000.00		C-13(1) Tuition Fees (Maths)	5,000.00	
B-46(10)(1) Minor Equipment	1,40,000.00		C-1(3) Contingencies		52,864.00
B-46(10)(2) Books & Journals	10,000.00		C-14(1) Tuition Fees (Konkani)		15,898.00
B-46(10)(4) Contingency	10,000.00		C-14(2) Visiting Lecturers/Contributory Teachers	5,492.00	18,100.00
B-46(10)(5) Chemicals/ Consumables	55,000.00		C-14(3) Contingencies	15,374.00	7,723.00

B-46(10)(6) Travel/ Field Work	10,000.00		C-14(4) Seminars	37,580.00	1,70,297.00
B-46(11)(3) Hiring Services	92,500.00		C-1(4) Seminars		5,620.00
B-46(11)(4) Contingency	12,500.00		C-15(2) Tuition Fees Portuguese (BA)		1,690.00
B-46(11)(5) Chemicals & Consumables	10,000.00		C-15(2) Visiting Lecturers/Contributory Teachers	1,50,000.00	2,47,497.00
B-46(11)(6) Travel/ Field Work	10,000.00		C-15(3) Contingencies	6,968.00	16,291.00
B-46(1)(2) Books & Journals	20,000.00		C-15(4) Seminars	980.00	19,243.00
B-46(1)(4) Contingency	12,500.00		C-15(5) Consumab.& Maint.of Computer &Audio Visual	5,500.00	20,415.00
B-46(1)(6) Travel/ Fieldwork	12,500.00		C-1(5) Consumables & Maint. Of Com. Lab	1,880.00	10,875.00
B-46(2)(1) Minor Equipment	60,000.00		C-16(41) Consultancy Fees for Various PI	2,60,916.00	3,82,260.00
B-46(2)(2) Books & Journals	10,000.00		C-16(54)(2) Honorarium to Consultant		1,65,000.00
B-46(2)(4) Contingency	12,500.00		C-16(54)(3) Honorarium to Satff/ Manpower		45,000.00
B-46(2)(6) Travel/ Fieldwork	25,000.00		C-16(54)(5) Consumables		7,284.00
B-46(3)(1) Minor Equipment	1,00,000.00		C-16(56)(2) Honorarium to Consultant		2,000.00
B-46(3)(4) Contingency	6,000.00		C-16(56)(3) Honorarium to Other Members		12,000.00
B-46(3)(6) Travel/ Fieldwork	20,000.00		C-16(57)(2) Honorarium to Consultant		90,000.00
B-46(4)(2) Books & Journals	20,000.00		C-16(57)(6) Charges for Use of Lab Equip/ Inst.		15,000.00
B-46(4)(4) Contingency	10,000.00		C-16(57)(9) Miscellaneous		5,000.00
B-46(4)(6) Travel/ Fieldwork	10,000.00		C-16(58)(1) Receipt		55,000.00
B-46(5)(1) Minor Equipment	1,50,000.00		C-16(58)(3) Consultant Fee		50,000.00
B-46(5)(4) Contingency	60,000.00		C-16(59)(2) Honorarium for the Consultant	1,38,717.00	
B-46(6)(2) Books & Journals	10,000.00		C-16(59)(9) Contingency		237.00
B-46(6)(4) Contingency	5,000.00		C-16(60)(2) Staff Cost	1,80,554.00	
B-46(6)(6) Travel/ Fieldwork	25,000.00		C-16(60)(6) Misc/Bank Charges/Postal Charges	985.00	
B-46(6)(7) Specific Needs	15,000.00		C-16(61)(3) Travel (TA/DA)	44,400.00	
B-46(7)(1) Minor Equipment	1,50,000.00		C-16(61)(4) Technical/ Scientific Support	90,000.00	
B-46(7)(4) Contingency	12,500.00		C-16(62)(1) Honorarium to Consultant	1,38,000.00	
B-46(7)(5) Chemicals/ Consumables	37,500.00		C-16(63)(1) Honoraria to Consultant	42,500.00	12,000.00
B-46(7)(6) Travel/ Fieldwork	17,500.00		C-16(63)(2) Honoraria to Other Member	34,000.00	10,000.00
B-46(8)(1) Minor Equipment	1,20,000.00		C-16(63)(3) Cost of Material		3,500.00

B-46(8)(4) Contingency	12,500.00		C-16(64)(1) Manpower	31,935.00	
B-46(8)(5) Chemicals/ Consumables	50,000.00		C-16(64)(2) Travel	11,515.00	
B-46(8)(6) Travel/ Fieldwork	7,500.00		C-16(64)(4) Contingency	10,047.00	
B-46(9)(2) Books & Journals	12,000.00		C-1(6) Study Visit/ Field Trips	2,812.00	
B-46(9)(4) Contingency	12,500.00		C-18(1)(1) Pay & Allowances		8,800.00
B-46(9)(6) Travel/ Field Work	10,000.00		C-19(1) Tuition Fees (Commerce)		6,520.00
B-47(1)(1) Minor Equipment	2,00,000.00		C-21(1)(1) Pay & Allow.		22,075.00
B-47(1)(2) Consumable	1,50,000.00		C-2(1)(1) Pay & Allowances		1,65,161.00
B-47(1)(3) Contingency	25,000.00		C-21(1) Tuition Fees(Botany)		26,545.00
B-47(1)(4) Travel	25,000.00		C-21(2)R Seminars		15,500.00
B-47(2)(1) Minor Equipment	2,00,000.00		C-21(2) Servicing & Maint.of Lab. Instr.	1,01,982.00	4,81,122.00
B-47(2)(2) Consumable	1,50,000.00		C-21(3) Visiting Lecturers/Cont.Teachers	4,000.00	4,000.00
B-47(2)(3) Contingency	25,000.00		C-21(4) Field Trips		62,760.00
B-47(2)(4) Travel	25,000.00		C-21(5) Consumable Stores		11,84,365.00
B-47(3)(1) Minor Equipment	2,00,000.00		C-21(6) Contingencies	11,424.00	51,652.00
B-47(3)(2) Consumable	1,50,000.00		C-21(7) Seminars		1,73,511.00
B-47(3)(3) Contingency	25,000.00		C-21(8) Develop.& Maint.of Museum		49,614.00
B-47(3)(4) Travel	25,000.00		C-2(1) Tuition Fees (Hindi)		3,040.00
B-48(1)(1) Equipment	50,000.00		C-22(1)(1) Pay & Allow.		6,84,756.00
B-48(1)(3) Project Staff	2,40,000.00		C-22(1) Tuition Fees(Zoology)	1,660.00	18,010.00
B-48(1)(5) Contingency	25,000.00		C-22(2) Serv.& Maint.of Lab. Instr.	48,412.00	4,83,217.00
B-48(1)(7) Travel/ Field Work	1,00,000.00		C-22(4) Field Trips		1,80,000.00
B-48(2)(1) Equipment	5,00,000.00		C-22(5) Consumables Stores		7,86,964.00
B-48(2)(3) Project Staff	2,40,000.00		C-22(6) Contingencies	16,700.00	38,814.00
B-48(2)(5) Contingency	50,000.00		C-22(7) Seminars		2,43,137.00
B-48(2)(6) Chemicals/ Consumables	3,50,000.00		C-22(8) Animal House Live Stock & Maint.		32,579.00
B-48(2)(7) Travel/ Field Work	30,000.00		C-22(9) Institutional Animal Ethics Committee		31,296.00
B-48(3)(1) Equipment	3,00,000.00		C-2(2) Visiting Lecturers/Contri.Teachers	16,900.00	94,080.00
B-48(3)(3) Project Staff	2,40,000.00		C-23(1)(1) Pay & Allow.		1,36,344.00
B-48(3)(5) Contingency	50,000.00		C-23(1)(2) Serv.& Maint.of Lab. Instr.	24,190.00	97,883.00
B-48(3)(6) Chemicals/ Consumables	3,00,000.00		C-23(1)(3) Visiting Lect./Contr.Teachers		4,800.00
B-48(3)(7) Travel/ Field Work	20,000.00		C-23(1)(4) Consumables Stores		44,473.00
B-48(4)(3) Project Staff	2,40,000.00		C-23(1)(6) Contingencies		20,246.00
B-48(4)(5) Contingency	50,000.00		C-23(1)(7) Seminars/Advisory Comit.		44,415.00
B-48(4)(6) Chemicals/ Consumables	3,00,000.00		C-23(1) Tuition Fees(Mar.Bio-Tech.)(M)		1,15,100.00
B-48(4)(7) Travel/ Field Work	25,000.00		C-23(2)(2) Servicing & Maint. of Lab. Instrument		52,889.00

B-48(4)(8) Specific Needs	30,000.00		C-23(2)(4) Consumable Stores	3,322.00	12,45,404.00
B-48(5)(1) Equipment	4,00,000.00		C-23(2)(6) Contingencies		43,437.00
B-48(5)(3) Project Staff	2,40,000.00		C-23(2) Tution Fees (Mar. Bio-Tech.)(G)		6,688.00
B-48(5)(5) Contingency	15,000.00		C-2(3) Contingencies	4,110.00	8,678.00
B-48(5)(6) Chemicals/ Consumables	5,00,000.00		C-24(2) Contingencies	6,791.00	93,493.00
B-48(5)(7) Travel/ Field Work	20,000.00		C-24(3)(1)Tuition Fees(Lib. & Info Sc.)		12,974.00
B-48(6)(1) Equipment	2,40,000.00		C-24(3) Visiting Faculty		45,000.00
B-48(6)(2) Books & Journals	50,000.00		C-24(4) Maint. of Computer	4,150.00	24,095.00
B-48(6)(3) Project Staff (Project Assistant)	2,40,000.00		C-24(5)(2)Tuition Fees(MBA-FS)		44,920.00
B-48(6)(4) Hiring Services	25,000.00		C24(5)(3)Tuition Fees (IMBA)		1,48,388.00
B-48(6)(5) Contingency	50,000.00		C-24(5)(4)Tuition Fees MBA HTT		63,000.00
B-48(6)(6) Chemicals & Consumables	50,000.00		C-24(5) Conference/Seminars/Workshop		40,007.00
B-48(6)(7) Travel/ Field Work	25,000.00		C-24(6)(1) Tuition Fees(Marine Sci.)		26,020.00
B-48(7)(1) Equipment	2,00,000.00		C-24(6)(2) Tuition Fees(Applied Geology.)		16,020.00
B-48(7)(2) Project Staff	2,40,000.00		C-24(6)(3) Tuition Fees(Environmental Sci.)	15,665.00	
B-48(7)(3) Hiring Services	1,00,000.00		C-24(7)(1)TF Sch.of Int. Area Study		14,752.00
B-48(7)(4) Contingency	15,000.00		C-2(4) Seminars	4,460.00	21,460.00
B-48(7)(5) Chemicals/ Consumables	3,00,000.00		C-25(10) Education		34,499.00
B-48(7)(6) Travel/ Field Work	25,000.00		C-25(2) Faculty of Languages & Lit.		30,664.00
B-50(1)(1) Consumables	70,000.00		C-25(4) Faculty of Natural Science	3,192.00	33,570.00
B-50(1)(2) Honorarium	22,500.00		C-25(5) Faculty of Life Science	17,255.00	
B-50(1)(3) Woeking Lunch, Tea, Snacks	27,000.00		C-25(6) Faculty of Commerce	8,190.00	8,190.00
B-50(1)(4) Contingency	8,000.00		C-25(7) Faculty of Mahagement Studies	14,678.00	
B-50(1)(5) Overhead	25,500.00		C-2(5) Consumables & Maint of Comp.	960.00	3,400.00
B-50(2)(2) Honorarium	30,000.00		C-25(E)(10) Guest House Purchases	14,400.00	
B-50(2)(3) Working Lunch, Tea, Snacks	40,000.00		C-25(E)(4) Resource Persons		1,55,000.00
B-50(2)(4) Contingency	5,000.00		C-25(E)(8) Contingencies	8,758.00	286.00
B-50(2)(5) Overhead	15,000.00		C-25(E)(9) Boarding/ Lodging (IGH)	6,25,777.00	
C-11(3) Fines & Breakages		9,555.00	C-26(3)(2) Transportation	10,000.00	
C-1(1) Tuition Fees (English)		4,20,320.00	C-26(3)(3) Catering	3,06,962.00	

C-12(1)(1) Tuition Fees (Bio-Chemistry)		20,590.00	C-26(3)(4) Lodging	62,600.00	
C-12(1)(2) Fines & Breakages		50.00	C-26(3)(6) Miscellaneous	67,050.00	
C-12(2) Servicing & Maint. of Laboratory Instruments		10,351.00	C-26(A)(2) Contingencies		54,280.00
C-12(5) Consumable Stores		1,59,103.00	C-26(A)(3) Seminars & Conferences	18,972.00	
C-13(1) Tuition Fees (Maths)		28,490.00	C-26(A)(6) Institutional/Library Visit/Field Trips/Excursion		40,093.00
C-14(1) Tuition Fees (Konkani)		4,57,640.00	C-2(6) Field Trip		28,000.00
C-14(4) Seminars	3,000.00		C-27(1) Contingency		2,500.00
C-15(1) Tuition Fees (Portuguese)		86,876.00	C-27(2) Computer Maintenance & Consumables		960.00
C-15(2) Tuition Fees Portuguese (BA)		35,490.00	C-27(3) Seminars & Workshops		18,167.00
C-16(41) Consultancy Fees for Various PI	2,38,873.75	2,91,636.04	C-27(75)(3) Transliteration & Translation Charges	3,01,850.00	
C-16(58)(1) Receipt		55,000.00	C-27(75)(4) Contingency/ Consumables		52,025.00
C-16(58)(2) Manpower		20,000.00	C-27(76)(1) Research Staff	6,25,240.00	7,91,366.00
C-16(58)(3) Consultant Fee		35,000.00	C-27(76)(2) Specific Equipment	33,881.00	63,128.00
C-16(59)(2) Honorarium for the Consultant		1,38,717.00	C-27(76)(3) Consumable Stores/ Boat Hiring Charges	1,000.00	2,55,546.00
C-16(59)(8) Overhead Charges		24,479.00	C-27(76)(4) Contingencies	15,000.00	
C-16(59)(9) Contingency		237.00	C-27(76)(5) Travel (TA/DA)	1,41,763.00	
C-16(60)(2) Staff Cost	4,45,390.00		C-27(76)(8) Interest	24,922.00	18,886.00
C-16(60)(3) Travel Cost	3,18,347.00		C-27(77)(1) Fellowship JRF	5,75,360.00	4,29,200.00
C-16(60)(4) Cost of Stay	53,370.00		C-27(77)(2) Equipment	36,356.00	1,00,335.00
C-16(61)(1) Interns		12,680.00	C-27(77)(3) Consumables		1,42,640.00
C-16(61)(2) Consultancy Charges		35,000.00	C-27(77)(4) Travel	19,379.00	58,288.00
C-16(61)(3) Travel (TA/DA)		60,000.00	C-27(77)(6) Contingency		29,599.00
C-16(61)(4) Technical/ Scientific Support		90,000.00	C-27(77)(8) Interest	28,662.00	
C-16(61)(5) Miscellaneous		11,000.00	C-27(80)(1) Salary/ Remuneration		1,21,500.00
C-16(61)(6) Overhead Charges		31,320.00	C-27(83)(6) Interest	13,477.00	
C-16(62)(1) Honorarium to Consultant		1,38,000.00	C-27(84)(1)(1) Receipt		4,00,000.00
C-16(62)(2) Overhead Charges		12,000.00	C-27(84)(1)(2) Accommodation		3,00,000.00
C-16(63)(1) Honoraria to Consultant	45,500.00	30,000.00	C-27(84)(1)(3) Food		1,00,000.00
C-16(63)(2) Honoraria to Other Member	40,000.00		C-27(84)(2)(1) Receipt		3,00,000.00
C-16(63)(4) Overhead Charges	4,500.00		C-27(84)(2)(2) Accommodation		1,50,000.00
C-16(64)(1) Manpower	40,000.00		C-27(84)(2)(3) Food		1,50,000.00
C-16(64)(2) Travel	50,000.00		C-27(84)(3)(1) Receipt		2,00,000.00
C-16(64)(3) Consumables	2,00,000.00		C-27(84)(3)(2) Accommodation		90,000.00
C-16(64)(4) Contingency	20,000.00		C-27(84)(3)(3) Food		63,775.00

C-16(64)(5) Overhead Charges	10,000.00		C-27(84)(3)(5) Contingency		21,538.00
C-16(67)(1) Honrarium to Consultant	1,47,993.00		C-27(85)(1) Receipt		4,41,750.00
C-16(67)(2) Overhead	26,117.00		C-27(85)(2) Boarding/ Lodging		1,33,550.00
C-16(68)(1) Honorarium	5,000.00		C-27(85)(3) Honorarium		56,000.00
C-17(2) Fines & Breakages		704.00	C-27(85)(4) Stationary\ Misc.	85,666.00	25,000.00
C-18(14) Course Development Fee		19,93,280.00	C-27(85)(5) Local Travel		99,131.00
C-18(1) Tuition Fees (Comp.Sci.)		4,59,320.00	C-27(85)(6) Contingency		29,431.00
C-19(1) Tuition Fees (Commerce)		1,42,450.00	C-27(86)(1) Receipt	66,859.00	
C-20(1) Tuition Fees (MBA)		28,27,600.00	C-27(86)(2) Food		10,62,000.00
C--21(1) Tuition Fees(Botany)		7,17,955.00	C-27(86)(3) Accomodation		11,00,004.00
C-21(2)R Seminars		1,00,500.00	C-27(86)(4) Local Transport		1,40,113.00
C-21(2) Servicing & Maint.of Lab. Instr.		27,567.00	C-27(86)(5) Registration Kit and Pandal		2,40,162.00
C-21(5) Consumable Stores		1,14,480.00	C-27(86)(6) Contingency		1,10,745.00
C-21(6) Contingencies		7,734.00	C-27(86)(7) Pre-Conference Printing		88,222.00
C-2(1) Tuition Fees (Hindi)		2,26,047.00	C-27(86)(8) TA/DA		94,919.00
C-22(1) Tuition Fees(Zoology)		7,48,710.00	C-27(87)(2) Expenditure		2,14,822.00
C-22(2) Serv.&Maint.of Lab. Instr.		1,96,819.00	C-27(88)(1) Receipts		5,25,000.00
C-23(1) Tuition Fees(Mar.Bio-Tech.)(M)		5,20,805.00	C-27(88)(2) Travel		1,28,526.00
C-23(2)(4) Consumable Stores		32,380.00	C-27(88)(3) Accomodation		2,02,750.00
C-23(2) Tution Fees (Mar. Bio-Tech.)(G)		4,65,020.00	C-27(88)(4) Food and Refreshment		1,53,574.00
C-24(2)(1) Tution Fees (Womens Studies)		22,600.00	C-27(88)(5) Contingency	5,963.00	
C-24(3)(1)Tuition Fees(Lib. & Info Sc.)		2,01,280.00	C-27(92)(12) Purchase of Laptops	4,49,901.00	
C-24(3)(2)T.F Lib.& Info.Science(B.Lib)		1,48,000.00	C-27(92)(3) Travel	17,325.00	
C-24(5)(2)Tuition Fees(MBA-FS)		29,96,244.00	C-27(92)(4) Accomodation	5,95,462.00	
C-24(5)(4)Tuition Fees MBA HTT		29,35,375.00	C-27(92)(5) Website Dev. and Update	89,680.00	
C-24(6)(1) Tuition Fees(Marine Sci.)		5,33,555.00	C-27(92)(6) Catering & Symposium Dinner	55,366.00	
C-24(6)(2) Tuition Fees(Applied Geology.)		6,77,210.00	C-27(92)(7) Registration & Inauguration/Valedictory	3,43,730.00	
C-24(6)(3) Tuition Fees(Environmental Sci.)		4,03,450.00	C-27(92)(8) Cultural Program	59,000.00	
C-24(6)(4) Tuition Fees(Marine Microbiology)		3,82,495.00	C-27(93)(3) Accomodation	1,84,683.00	
C-24(6)(6) Tuition Fees Microbiology		5,53,320.00	C-27(93)(4) Travel (Local)	59,515.00	
C-24(7)(1)TF Sch.of Int. Area Study		4,13,774.00	C-27(93)(5) Food and Refreshment	77,000.00	

C-24(8)(1) Tuition Fees Philosophy		71,418.00	C-27(94)(2) Expenditure	86,753.00	
C-25(10) Education		99,850.00	C-27(95)(4) Food Expenses	4,46,250.00	
C-25(11) Women Studies		38,908.00	C-27(97)(2) Expenditure	3,07,697.00	
C-25(12) Faculty of Performig Fine Art & Music		68,840.00	C-3(1) Tuition Fees (Marathi)		5,000.00
C-25(13) Faculty of Pharmacy		86,130.00	C-32(1)(1) Consumables	3,88,910.00	31,152.00
C-25(14) Administrative Fees (Ph.D)	77,10,367.00		C-32(1)(2) Contingency	42,480.00	
C-25(1) Faculty of Law		1,38,005.00	C-3(2) Visiting Lecturers/ Cont. Teachers	1,200.00	18,652.00
C-25(2) Faculty of Languages & Lit.	3,73,265.00	4,22,010.05	C 33(2) Software Workshop Travel Adm.		35,483.00
C-25(3) Faculty of Social Science	7,03,937.00	11,25,065.00	C-3(3) Contingencies		17,463.00
C-25(4) Faculty of Natural Science	10,60,978.00	12,60,056.68	C-34(4) Bank Commission & Charges Part III	1,567.93	2,717.26
C-25(5) Faculty of Life Science	8,34,521.00	12,77,028.00	C-3(4) Seminars		33,076.00
C-25(6) Faculty of Commerce	5,01,728.00	6,99,110.00	C-3(5) Consumables & Maint of Comp.		9,695.00
C-25(7) Faculty of Management Studies	3,40,738.00	2,59,115.00	C-39(1) ONGC Scholarship	60,000.00	1,80,000.00
C-25(9) Faculty of Engineering		1,48,592.00	C-4(1) Tuition Fees (French)		3,210.00
C-25(E)(10) Guest House Purchases	1,50,000.00		C-4(2) Tuition Fees French (BA)		1,690.00
C-25(E)(11) University Share	1,11,206.20	43,505.00	C-4(2) Visiting Lecturers/ Contri. Teachers	76,326.00	3,75,500.00
C-25(E)(3) India Travel	3,92,913.60		C-4(3) Contingencies	2,643.00	14,002.00
C-25(E)(4) Resource Persons	6,50,000.00		C-44(1)(1) Honorarium	30,000.00	42,000.00
C-25(E)(5) Reading Material/ Library	50,000.00		C-44(1)(2) Travel	28,990.00	38,757.00
C-25(E)(6) Transport & Conveyance	1,50,000.00		C-44(1)(3) Contingency	38,335.00	46,102.00
C-25(E)(7) Honorarium	60,000.00	1,60,000.00	C-44(1)(5) Lodging & Boarding	31,021.00	33,628.00
C-25(E)(8) Contingencies	1,71,264.00	14,020.00	C-44(2)(2) Honorarium		10,000.00
C-25(E)(9) Boarding/ Lodging (IGH)	7,85,827.20		C-44(2)(3) Travel		2,120.00
C-26(3)(1) Receipt	5,29,931.00		C-44(2)(4) Contingency		43,708.00
C-27(75)(7) Overhead @ 15%	45,278.00		C-44(2)(6) Loading and Boarding		1,150.00
C-27(76)(1) Research Staff	4,06,844.00		C-4(4) Seminars	9,174.00	20,128.00
C-27(76)(2) Specific Equipment	34,000.00		C-45(2) Staff Cost	1,81,867.00	1,13,667.00
C-27(76)(4) Contingencies	40,000.00		C-45(3) Travel	35,812.00	
C-27(76)(5) Travel (TA/DA)	60,000.00		C-45(4) Equipment		1,33,989.00
C-27(77)(1) Fellowship JRF	8,51,500.00	8,53,740.00	C-45(5) Workshop/ Meetings	16,682.00	
C-27(77)(3) Consumables	50,000.00	1,00,000.00	C-45(6) Supplies	53,417.00	
C-27(77)(4) Travel	64,561.00	1,00,000.00	C-4(5) Consumables & Maint. of Computers	5,274.00	19,278.00
C-27(77)(5) Dissemination of Works		1,00,000.00	C-46(1) LIS Computer Laboratory Upgradation	99,234.00	
C-27(77)(6) Contingency		57,687.00	C-5(1) Tuition Fees (History)		25,734.00

C-27(77)(7) Institutional Charges/ Overhead	50,000.00	1,50,000.00	C-5(3) Study Tour/Field Work		5,750.00
C-27(80)(1) Salary/ Remuneration	2,16,000.00		C-5(4) Contingencies	2,000.00	12,997.00
C-27(82)(1) Printing and Publicity		6,461.00	C-5(5) Seminars		12,020.00
C-27(82)(2) You-Tube Webcast and LED Screen		9,000.00	C-5(6) Consumables & Maint. of Comp.	1,298.00	
C-27(82)(3) Stalls, Chairs, Tables and Deco		9,900.00	C-6(1) Tuition Fees (Economics)		11,520.00
C-27(82)(4) Catering		4,200.00	C-8(1)(1) Pay & Allowances		2,055.00
C-27(82)(5) Transport		3,080.00	C-8(4) Contingencies		648.00
C-27(82)(6) Honorarium, TA/DA and Prizes		7,000.00	C-8(5) Seminars		1,51,574.00
C-27(82)(7) Contingency and Miscellaneous		15,293.00	C-8(6) Consumables & Maint. of Computer		32,138.00
C-27(83)(1) Receipts		5,80,759.00	C-9(1) Tuition Fees (Pol.Sci.)		6,520.00
C-27(84)(1)(1) Receipt		4,00,000.00	C-9(2) Visiting Lecturers/Contributory Teachers		5,670.00
C-27(84)(1)(2) Accommodation		3,00,000.00	C-9(3) Contingencies		64,051.00
C-27(84)(1)(3) Food		1,00,000.00	C-9(4) Seminars		6,880.00
C-27(84)(2)(1) Receipt		3,00,000.00	C-9(5) Maint. of Computer		900.00
C-27(84)(2)(2) Accommodation		1,50,000.00	C-9(6) Extension Activities		8,000.00
C-27(84)(2)(3) Food		1,50,000.00	Caution money (Artificial Intelligence)	4,720.00	
C-27(84)(3)(1) Receipt		2,00,000.00	Caution Money (Biotech)	79,610.00	97,060.00
C-27(84)(3)(2) Accommodation		90,000.00	Caution Money (BLIS/ MLIS)		12,780.00
C-27(84)(3)(3) Food		63,775.00	Caution Money (Botany)	2,360.00	2,240.00
C-27(84)(3)(5) Contingency		21,538.00	Caution Money(Boys Hostel)	2,34,000.00	2,01,530.00
C-27(84)(3)(6) Overhead		24,687.00	Caution Money (Chem.)	2,06,840.00	1,27,550.00
C-27(85)(1) Receipt		4,41,750.00	Caution Money(Commerce)	49,450.00	2,240.00
C-27(85)(2) Boarding/ Lodging		2,40,750.00	Caution Money (Economics)	1,13,120.00	
C-27(85)(3) Honorarium		56,000.00	Caution Money (Electronics)	19,170.00	34,080.00
C-27(85)(4) Stationary\ Misc.		25,000.00	Caution Money (English)	4,720.00	2,240.00
C-27(85)(5) Local Travel		1,00,000.00	Caution Money (Environmental Studies)	7,080.00	
C-27(85)(6) Contingency		29,431.00	Caution Money (French)	2,240.00	16,980.00
C-27(86)(1) Receipt	80,000.00	28,32,699.38	Caution Money (Geology)	34,310.00	17,260.00
C-27(87)(1) Receipt		3,20,000.00	Caution Money(G.Hostel)	4,44,000.00	2,28,000.00
C-27(88)(1) Receipts		5,25,000.00	Caution Money (Hindi)	2,360.00	4,480.00
C-27(88)(3) Accommodation		3,08,400.00	Caution Money (History)		1,02,350.00
C-27(88)(4) Food and Refreshment		1,92,500.00	Caution Money (Konkani)	1,09,090.00	94,710.00
C-27(88)(5) Contingency		24,100.00	Caution Money (Mar.Sci.)	19,170.00	2,240.00
C-27(89)(1) Honorarium	7,000.00	10,000.00	Caution Money (Maths)	53,710.00	29,520.00
C-27(89)(2) ICPR Banners		1,500.00	Caution Money (MBA)	1,65,500.00	64,140.00

C-27(89)(3) Certificates, Brouchers, Designing	2,325.00	3,000.00	Caution Money (MFS)	7,080.00	
C-27(89)(4) TA for Resource Person	5,892.00	6,000.00	Caution Money (Microb.)	50,870.00	59,640.00
C-27(89)(5) Refreshment	13,694.00	8,000.00	Caution Money Msc. Integrated	9,440.00	2,240.00
C-27(89)(6) Miscellaneous	1,089.00	1,500.00	Caution Money (P.G.DCG&MLT)		2,240.00
C-27(90)(6) Receipt	2,66,310.00	1,74,512.00	Caution Money (Ph.D.)	51,960.00	58,520.00
C-27(91)(1) Receipt		49,000.00	Caution Money (Philosophy)		2,130.00
C-27(92)(1) Registration Fees	31,64,087.00		Caution Money (Physics)	10,650.00	38,450.00
C-27(92)(2) Sponsorship	55,15,300.00		Caution Money (Pol.Sci.)	59,870.00	93,630.00
C-27(93)(1) Receipt	3,56,000.00		Caution Money (Portuguese)	10,650.00	29,550.00
C-27(94)(1) Receipt	95,009.00		Caution Money (Sociology)		18,970.00
C-27(95)(1) Receipt	2,42,410.00		Caution Money (Zoology)	76,680.00	1,73,890.00
C-27(98)(1) Receipt	2,50,000.00		Central GST	32,14,361.00	32,23,161.00
C-3(1) Tuition Fees (Marathi)		2,40,627.00	Central GST(Income)	2,83,070.00	1,16,592.00
C-34 (1)(1) Interest on Savings A/c Part 3	4,51,325.13	4,46,224.05	Committed Expenditure (Gen)		2,18,48,522.00
C-34(1) Interest Earned on Investment - Part III	70,76,869.00	49,75,126.06	D-10(1) Convocation Expenditure	15,82,857.00	10,27,443.00
C-34(2) Unidentified Items	33,53,593.00	2,97,501.00	D-1(10) Participation Fee	3,38,621.00	3,92,270.00
C 38 (1) Honorarium Etc.	1,33,900.00	1,07,200.00	D-11 Pay and Allowances	32,548.00	1,45,656.00
C 38 (2) Contingencies	1,42,953.00	23,122.00	D-11(R)Seat Confirmation	48,45,000.00	54,21,000.00
C-39(1) ONGC Scholarship	60,000.00	60,000.00	D-1(1) Student Mess Exp.	42,87,613.00	54,76,076.00
C-4(1)(1) Pay & Allowances		46,935.00	D-1(1) Student Mess Fees (R)	1,05,000.00	51,283.00
C-4(1) Tuition Fees (French)		80,760.00	D-1(3) Salaries	4,44,010.00	1,66,074.00
C-4(2) Tuition Fees French (BA)		95,365.00	D-1(4) Expenses to Particip.&Res. Persons	3,82,000.00	2,00,791.00
C-43(2)(1) Travel		2,64,747.00	D-14 Univ. Cr. Scty. Loan Rec. A/c.	3,24,36,975.00	3,06,17,875.00
C-43(2)(2) Visa		4,670.00	D-15 Univ. Cr. Scty. Share A/c.	76,26,000.00	50,56,000.00
C-43(2)(3) Registration Fee		28,954.00	D-1(5) Working Expenses	28,494.00	34,807.00
C-45(2) Staff Cost	1,85,000.00		D-16 GPF of Univ. Empl.(Sub./Arrears)	3,22,04,883.00	3,63,74,822.00
C-45(3) Travel	2,38,240.00		D-17 GPF Adv. Recov. of Univ. Empl. A/c.		47,200.00
C-45(5) Workshop/ Meetings	50,000.00		D-18 Group Saving Linked Insurance Scheme A/c.	7,14,425.00	8,03,100.00
C-45(6) Supplies	1,72,863.00		D-1 Examination Fees From All Faculties	2,33,13,568.00	32,90,080.20
C-45(7) Overhead	96,544.52		D-1 Remuneration to the Examiners & Moderators	1,47,84,763.00	1,05,22,009.00
C-46(1) LIS Computer Laboratory Upgradation	99,324.00		D-2(1) Student Mess Exp.	23,47,841.00	29,62,130.00
C-5(1) Tuition Fees (History)		5,29,566.00	D-2(1) Student Mess Fees (R)	1,09,305.00	1,15,285.00
C-8(1) Tuition Fees (Sociology)		2,02,350.00	D-22 Royalty Recov.From Contract. /Suppliers	6,76,197.00	2,79,331.00

C-9(1) Tuition Fees (Pol.Sci.)		3,32,203.00	D-23 GU Credit Society RD A/c.	1,28,94,700.00	1,21,67,450.00
Caution money (Artificial Intelligence)	35,400.00		D-25 New Defined Pension Sch. Employees Contr.	3,18,55,402.00	2,73,62,144.00
Caution Money (Biotech)	1,06,200.00	1,18,610.00	D-26 New Defined Pension Sch. Employer's Share	4,45,29,579.00	3,81,90,180.00
Caution Money (BLISC)		64,960.00	D-27 Other Salary Deduction	41,10,258.00	30,06,379.00
Caution Money (BLIS/ MLIS)	73,160.00	42,560.00	D-2 Fees for Statement of Marks & Certificates	8,790.00	8,850.00
Caution Money (Botany)	94,400.00	1,00,470.00	D-2 Life Insurance Premium	97,60,519.00	1,03,88,948.00
Caution Money(Boys Hostel)	2,52,000.00	2,79,003.00	D-2 TA/DA to Adm.Staff for Confidential Work	47,319.00	30,956.00
Caution Money (Centre for Women Studies)	2,360.00	17,590.00	D-3 Fees for Verificatation & Revaluation	1,91,189.00	35,080.00
Caution Money (Chem.)	3,06,680.00	3,08,460.00	D-42(1) Appoint.of Portuguese Teachers Under CEP	3,12,150.00	11,61,177.00
Caution Money(Commerce)	1,86,440.00	1,51,550.00	D-4 Late Fees & Exam.Forms	9,950.00	30,340.00
Caution Money (Comp.Sci.)	4,480.00		D-4 TA /DA to Examiners Incl.Honorarium	76,08,555.00	61,58,028.00
Caution Money (Data Science)	42,480.00		D-5 Remu.to Conductor,Supervisors Etc.	10,12,560.00	4,72,355.00
Caution Money (Economics)	96,760.00	1,20,630.00	D-6(1) Online Question Papers	36,02,500.00	43,31,395.00
Caution Money (Electronics)	54,160.00	62,720.00	D-69(7) Interest		3,123.00
Caution Money (English)	1,34,520.00	1,32,160.00	D-6 Printing of Question Papers		9,052.00
Caution Money (Environmental Studies)	42,480.00	29,120.00	D-7 Printing of Blank Answer Books	27,42,432.00	23,54,002.00
Caution Money (French)	28,320.00	47,040.00	D-80(1)(5) LTC - Dr. Bholanath	59,323.00	
Caution Money (Geology)	54,280.00	69,440.00	D-80(1) FRP-Salary, Dr. Sudhir, Dr. Bholanath	3,74,950.00	67,206.00
Caution Money(G.Hostel)	5,01,000.00	5,04,150.00	D-80(2) FRP-Salary, Dr. R. K. S. Hyam	1,81,964.00	32,622.00
Caution Money (Hindi)	92,040.00	78,400.00	D-80(4) FRP-Salary,Dr.Sheshanath Vishwanath Bhosale	1,02,51,085.00	3,60,000.00
Caution Money (History)	1,34,520.00	1,49,970.00	D-80(6) FRP Salary-Dr. Venkatesha Rama Hathwar	1,47,912.00	26,532.00
Caution Money (Internation Studies)	33,040.00	15,680.00	D-80(7) FRP-Salary, Dr. Dhermendra Kumar Tiwari	13,53,162.00	1,13,442.00
Caution Money (Konkani)	94,400.00	1,09,760.00	D-8(1) Appont.of Daily Wages Staff	32,49,909.00	23,05,561.00
Caution Money (Law)	23,600.00		D-82(10)(2) Equipment	35.00	75,243.00
Caution Money (Marathi)	82,600.00	71,460.00	D-82(10)(3) Consumables		1,363.00
Caution Money (Mar.Sci.)	54,280.00	78,290.00	D-82(10)(4) Contingency	12,171.00	13,168.00
Caution Money (Maths)	84,960.00	87,140.00	D-82(4)(2) Chemicals/ Consumables		16,246.00
Caution Money (MBA)	3,30,280.00	1,32,050.00	D-82(5)(2) Consumables	46.00	30,208.00
Caution Money (MCA)	1,06,200.00		D-82(5)(5) Interest	13,678.00	
Caution Money (MFS)	47,200.00		D-82(7)(1) Minor Equipment		19,345.00

Caution Money (Microb.)	1,01,480.00	1,06,970.00	D-82(7)(3) Contingency		9,068.00
Caution Money Msc. Integrated	82,600.00	20,160.00	D-82(7)(4) Travel		1,14,254.00
Caution Money (P.G.DCG&MLT)	56,640.00	56,000.00	D-82(7)(5) Field Work		35,200.00
Caution Money (Ph.D.)	4,480.00	13,220.00	D-82(8)(2) Equipment		2,98,658.00
Caution Money (Philosophy)	21,000.00	17,590.00	D-82(9)(2) Minor Equipment		6,652.00
Caution Money (Physics)	1,20,120.00	1,29,150.00	D-82(9)(3) Chemicals/ Consumables		1,18,083.00
Caution Money (Pol.Sci.)	73,160.00	71,680.00	D-82(9)(4) Contingency		16,846.00
Caution Money (Portuguese)	11,680.00	31,360.00	D-89(1) Project Fellow	6,600.00	
Caution Money (Public Administration)	30,680.00		D-89(2) Chemicals/ Glassware/ Consumables	154.00	
Caution Money (Social Work)	49,560.00	24,640.00	D-8 Stationery Incl.Printing of Appl. Forms.Etc	8,96,473.00	61,261.00
Caution Money (Sociology)	56,640.00	64,520.00	D-9(13) Interest		27,658.00
Caution Money (Zoology)	1,01,240.00	1,06,970.00	D-9(1) Chemicals & Breakages		13,856.00
Central GST	30,55,182.00	31,15,988.00	D-9(2) Transport (Hire of Taxi)	7,73,699.00	2,47,842.00
Central GST(Income)	2,70,876.30	1,16,586.00	D-9(3) Postages Etc.	10,487.00	13,472.00
D-10 Miscellaneous	750.00	6,36,500.05	D-94(2) Expenditure		73,051.00
D-1(10) Participation Fee	3,87,644.00	5,74,000.00	D-9(4) Miscellaneous	2,90,562.00	2,30,157.00
D-11(R)Seat Confirmation	96,16,000.00	1,06,22,105.30	D-95(1)(2) Chemicals & Consumables		29,756.00
D-1(1) Student Mess Fees (R)	57,63,110.00	52,08,254.00	D-95(1)(3) Contingency		15,000.00
D-1(4) Expenses to Particip.&Res. Persons	1,09,22,531.00	26,27,856.00	D-95(2)(2) Chemicals & Consumables		29,776.00
D-14 Univ. Cr. Scty. Loan Rec. A/c.	23,600.00		D-95(2)(3) Contingency		15,000.00
D-1 Examination Fees From All Faculties	11,72,91,263.30	11,04,42,415.04	D-95(3)(2) Student Fellowship	1,66,320.00	1,24,488.00
D-1 Remuneration to the Examiners & Moderators	17,200.00		D-95(3)(3) Chemicals & Consumables	30,000.00	30,000.00
D-2(1) Student Mess Exp.	10,070.00		D-95(3)(4) Contingency	15,000.00	15,000.00
D-2(1) Student Mess Fees (R)	29,05,404.00	35,25,821.00	D-95(4)(2) Chemicals & Consumables		29,168.00
D-22 Royalty Recov.From Contract. /Suppliers	6,11,853.00	3,34,004.00	D-95(4)(3) Contingency		4,735.00
D-25 New Defined Pension Sch. Employees Contr.	2,03,775.00	534.00	D-96(2) Expenditure	2,48,000.00	
D-26 New Defined Pension Sch. Employer's Share	2,85,283.00	747.00	D-9(6) Repairs & Maintenance	2,95,268.00	2,78,232.00
D-2 Fees for Statement of Marks & Certificates	10,01,673.00	10,01,806.00	D-9 Bank Loan A/c.	32,98,294.00	43,13,175.00
D-3 Fees for Verificatation & Revaluation	1,00,43,387.00	75,35,748.00	D-9 Convocation	1,99,410.00	26,625.00
D-42(1) Appoint.of Portuguese Teachers Under CEP	21,43,152.00		D-9 Grants Under IX Plan of CLAS		2,49,822.00

D-4 TA /DA to Examiners Incl.Honorarium	17,200.00		Deposit From Contractors (Security/EMD)	1,52,026.00	
D-6(1) Online Question Papers		30,00,000.00	E - 2 Fees for Registration of Post Graduate (GU)	39,200.00	64,725.00
D-72(1)(B) Non Teaching Staff	7,52,026.00	13,85,704.00	E-2 Research Fellowships	32,21,744.00	27,12,000.00
D-7 Printing of Blank Answer Books		10,80,000.00	E-3 Fees for Registration of Post-Grad. (Colleges)	13,930.00	
D-80(1) FRP-Salary, Dr. Sudhir, Dr. Bholanath	87,02,438.00	16,72,648.00	E - 4 Laboratory Fees/Computer Fees	54,310.00	71,560.00
D-80(2) FRP-Salary, Dr. R. K. S. Hyam	35,27,349.00	8,19,492.00	E-4 Merit Scholarship & Prizes	49,96,041.00	96,01,120.00
D-80(4) FRP-Salary,Dr.Sheshanath Vishwanath Bhosale	89,97,798.00	14,15,230.00	E-5 Free Studentships	10,97,528.00	29,16,816.00
D-80(6) FRP Salary-Dr. Venkatesha Rama Hathwar	20,27,725.00	7,15,000.00	E-6 Student Aid Fund	13,692.00	6,00,804.00
D-80(7) FRP-Salary, Dr. Dhermendra Kumar Tiwari	15,30,244.00	1,13,442.00	E-7 Processing Fees for Recog. of Ph.D/PG Teacher		10,000.00
D-82(10)(3) Consumables	1,19,902.00		Endow. & Don. Fund- Accretion A/c.(15%)		608.00
D-82(10)(4) Contingency	49,662.00		F-1(3) Ext.Electrification Incl.Additional Works	81,35,602.00	13,06,379.00
D-82(10)(5) Travel	30,000.00		F-1(6)(2) Addtl. Internal Roads	70,32,801.00	1,90,05,074.00
D-82(9)(3) Chemicals/ Consumables		1,68,416.00	F-1(7)(2) Fencing Compound Wall	59,659.00	
D-82(9)(4) Contingency		29,818.00	F-1(7)(3) Sewerage &Water Supply Line Incl.Add.Work		5,19,389.00
D-95(1)(2) Chemicals & Consumables	29,756.00		F-1(7)(5)Campus Boundry Wall(Phase II)	43,94,306.00	1,33,08,297.00
D-95(1)(3) Contingency	15,000.00		F-1 GUART Fees	14,000.00	5,687.00
D-95(2)(2) Chemicals & Consumables	29,776.00		F-1 Remuneration to Paper Setters/ Examiners Etc	9,251.00	2,64,150.00
D-95(2)(3) Contingency	15,000.00		F-2(10) Architects Fees	1,44,35,089.00	38,14,796.00
D-95(3)(2) Student Fellowship		1,81,440.00	F-2(30)(1) Non-Residential Building	3,67,22,806.00	3,39,97,468.00
D-95(3)(3) Chemicals & Consumables		30,000.00	F-2(51)Const. of Bldg of M Parikar Schl of Law ..	4,21,03,639.00	10,16,16,644.00
D-95(3)(4) Contingency		15,000.00	F-2(52) Settingup of Bio-Incubator Facility (Infra)	18,816.00	2,87,37,274.00
D-95(4)(2) Chemicals & Consumables	18,903.00		F-2(53) Construction of Lecture Hall Building	2,89,13,849.00	1,62,50,142.00
D-95(4)(3) Contingency	15,000.00		F-2(55)Construction of Building for SPAS	8,19,01,131.00	18,816.00
D-96(1) Receipt	2,48,000.00		F-2(59)Build. for Sch. of Chemical Sci.(Bio-Chem.)	18,816.00	
D-9(6) Repairs & Maintenance		29,500.00	F-2 Dearness Allowance DA	1,38,430.00	1,28,248.00
D-9 Convocation	62,18,595.00	53,48,930.99	F-3(2)(1) Minor Works (Civil)	48,42,159.00	25,53,166.00

Deposit From Contractors (Security/EMD)	70,42,400.00	86,89,827.00	F-3(2)(2) Minor Works (Elect.)	15,68,078.00	19,50,115.00
E - 2 Fees for Registration of Post Graduate (GU)	8,68,734.00	8,80,070.00	F-3(3) Ordinary Tools Plant Survey Instrument & Draw	85,570.00	2,07,051.00
E-2 Research Fellowships	2,38,000.00	14,000.00	F-3 Honorarium to University Observers		60,000.00
E-3 Fees for Registration of Post-Grad. (Colleges)	13,47,771.00	6,77,695.00	F-4 Conveyance Allowances	66,900.00	57,561.00
E - 4 Laboratory Fees/Computer Fees	34,30,780.00	27,15,861.00	F-5 Contingency/ Consumables	1,34,894.00	2,12,086.00
E-7 Processing Fees for Recog. of Ph.D/PG Teacher	5,50,240.00	3,53,000.00	F-6 Maintenance (Office Furniture & Equipments)		16,520.00
Endow. & Don. Fund- Accretion A/c.(15%)	1,67,158.00	1,41,510.00	G-1(10) Examination Section	13,66,260.00	20,51,791.00
F-1(3) Ext.Electrification Incl.Additional Works		4,97,020.00	G-1(1) Office Furniture/ Equipment	66,26,452.00	21,24,616.00
F-1(7)(3) Sewerage & Water Supply Line Incl.Add.WorK		4,95,600.00	G-12 Campus Internet Services	40,06,528.00	66,44,056.00
F-1 GUART Fees	40,97,265.00	40,07,764.29	G-1(4)(1) Software & Licences	9,53,545.00	1,13,765.00
F-3(2)(1) Minor Works (Civil)		58,197.00	G-1(4)(2) Computer Centre Equipment	84,96,000.00	8,91,263.00
F-3(2)(2) Minor Works (Elect.)		12,58,316.00	G-14 Equipment & Furniture (DEITI)	27,83,395.00	37,98,631.00
G-1(10) Examination Section		2,47,000.00	G-1(5) Fire Fighting Equipment	16,400.00	32,605.00
G-1(1) Office Furniture/ Equipment		4,15,235.00	G-1(6) Boys Hostel	50,479.00	1,85,996.00
G-12 Campus Internet Services		2,85,284.00	G-1(7)(1) Computers for General Admn.	10,50,074.00	30,74,488.00
G-14 Equipment & Furniture (DEITI)		1,34,780.00	G-1(7) Girls Hostel	2,02,205.00	88,000.00
G-1(7)(1) Computers for General Admn.		14,94,164.00	G-17 Setting Up of Bio-Incubator Facility(Equip)	2,38,37,782.00	1,97,80,275.95
G-17 Setting Up of Bio-Incubator Facility(Equip)		23,94,662.00	G-18 Material Characterization lab.	59,000.00	1,09,594.00
G-1(9) University Library		1,99,420.00	G-1(9) University Library	7,32,063.00	10,88,946.00
G-3(13) School of Physical & Applied Sciences		1,21,540.00	G-20 Computers/Printers/Furniture(Equip.)(RDRM)	4,38,906.00	
G-3(14) School of Chemical Sciences		58,400.00	G-21 Computers/Printers/Furniture(Equip.)(DIQA)	49,989.00	1,42,227.00
G-3(16) Deptt. of Botany		44,669.00	G-22 Equipment (DI3P)	30,641.00	
G-3(20)(2) Marine Bio-Tech		3,70,638.00	G-23 Equipment & Furniture(D-SPAR)	68,380.00	
G-3(21) Goa Business School		99,368.00	G-3(10) School of Sanskrit, Philosophy & Indic Studies	67,014.00	42,381.00

G - 4 University Publications	630.00	900.00	G-3(12)(1) School of International & Area Studies (SIAS)	1,07,570.00	1,93,140.00
Group Ins Linked Saving Settlement A/c	25,83,115.00	13,68,482.00	G-3(12)(3) Manohar Parrikar School of Law, Governance & Public Policy	6,72,544.00	
H-1(2) Inter-University Tournaments	19,600.00		G-3(12)(5) Equipment/Furnitures		32,608.00
H-1(2) Students Aid Fund	4,79,734.00	3,87,505.00	G-3(13)(1) Physics		36,816.00
H-2(1) Contribution From Colleges	48,83,457.00	35,88,290.00	G-3(13) School of Physical & Applied Sciences	50,75,694.36	47,56,575.00
H-2(3) Misc. Receipts		2,38,800.00	G-3(14) School of Chemical Sciences	55,15,320.00	44,16,187.00
H-2(4) Students Welfare Activities	12,000.00		G-3(15) Deptt. of Microbiology	2,09,686.00	2,98,124.00
H - 4 Gymkhana Fees/ Sports Fees	15,94,437.00	13,48,844.00	G-3(15) School of Biological Sciences & Bio-Technology	38,46,278.00	
H - 6 Hire Charges of Play Ground	1,44,750.00	1,94,500.00	G-3(16) Deptt. of Botany	2,88,383.00	19,44,624.00
H-7 Gymnasium Fees		950.00	G-3(17) Deptt. of Zoology	5,00,042.00	9,94,751.00
I-1(1) Pay & Allowances	62,284.00		G-3(19) School of Earth, Ocean & Atmospheric Scienc	57,52,768.00	34,72,053.00
I-1(2) Furniture/Equip. for Hostel, GH, VC's, Registrar Bungalow		1,44,900.00	G-3(20)(2) Marine Bio-Tech	70,564.00	14,70,467.00
I-1(3) Renovation & Major Works of Res. Bldg.		16,72,874.00	G-3(21) Goa Business School	1,05,45,983.00	15,38,741.00
Imprest Cash A/c.	54,533.48	64,894.00	G-3(2) Shenoi Goembab School of Languages & Literature	2,05,053.00	
Income of GU on Endow. Adm. A/c. 10%	1,11,440.00	94,340.00	G-3(4) Deptt. of Konkani	2,28,787.00	98,599.00
Integrated GST(IGST)	12,87,019.00	8,04,413.00	G-3(5) Deptt. of Marathi	94,500.00	48,745.00
Integrated GST(Income)	4,050.00		G-3(6) Deptt. of French	92,580.00	1,07,573.00
Interest on Income Tax Refund		16,922.00	G-3(7) Deptt. of Portuguese	41,970.00	69,748.00
Interest on LCFDR From Gen. Funds with BOI		1,29,106.00	G-3(8) Deptt. of History		7,542.00
Interest on LC-FDR From Gen. Funds with SBI	8,477.00		Group Ins Linked Saving Settlement A/c	25,83,115.00	14,25,682.00
Int. on LCFDR From Part 3 Funds with BOI		32,745.00	H-1(1) Inter-Collegiate Tournaments Athletics	20,36,205.00	14,57,723.00
J-11 Internet Bandwidth & Other Serv.	3,50,460.00	11,68,200.00	H-1(2) Inter-University Tournaments	35,05,521.00	25,74,005.00
J-11 Sale of Other Tender Forms	3,000.00	2,000.00	H-1(2) Students Aid Fund	7,670.00	9,600.00
J-12 Other Misc. Receipts	9,51,489.28	55,38,894.05	H-1(3) Purchase of Vehicle	9,80,144.00	
J-18 Licence Fee Recovery	13,91,549.00	12,55,998.00	H-1(3) Students Safety Insurance Scheme	170.00	
J-1 Enrolment/ Reg. Fees of College	89,79,504.00	92,59,677.00	H-1(4) Gymkhana Activities	1,92,170.00	4,000.00
J-22(1) Rcpt. Tow. Hiring of Studio Fac. of DEITI	95,400.00	13,800.00	H-1(5) Sports Materials	10,39,436.00	3,05,300.00
J-26(3) University Share (50%)	10,916.00	16,188.00	H-1(6) Institution of Trophies	2,08,072.00	1,18,000.00

J-27 Rent of Kiosks & Others(Shops)	27,97,254.00	18,62,476.00	H-1(7) New Schemes for Sports/Maint. of Ground	32,720.00	36,586.00
J-29 Right Tow. Information Act	6,035.00	4,326.00	H-1(9) Maintenance of Gymnasium(Equip.)	24,550.00	11,315.00
J-2 Eligibility Certificate Fees	14,11,770.00	13,08,832.67	H-2(1) Inter Collegiate Youth Festival/camp/seminar	12,783.00	
J-30 Disposal of Unserv.Artcl./Veh.	8,79,992.00	1,67,754.00	H-2(4) Students Welfare Activities	61,056.00	81,703.00
J-31 Recovery Twds Liquidated Damages	5,000.00		H - 4 Gymkhana Fees/ Sports Fees	26,758.00	33,000.00
J-3(1) Transcript Fees	10,31,750.00	11,49,027.60	H-4 Particip.in Inter-Collegiate Youth Festv.of P.G	25,535.00	22,116.00
J-3(2) Admission to Foreign Students	1,65,000.00		H-5 Earn While You Learn Scheme	55,150.00	48,550.00
J-33 Electricity & Water Charges (R)	12,43,642.00	8,60,383.00	H-6 Consumables/Contingencies	2,200.00	
J-3(3) Online Application Fees		2,90,900.00	H - 6 Hire Charges of Play Ground		5,000.00
J-34(1) Sale of Tender Forms	2,56,000.00	4,14,500.00	H-7 Goa Uni. Campus Cultural Activities	32,353.00	5,000.00
J-34(3) Miscellaneous Receipts	5,10,000.00	65,892.00	I-1(1) Pay & Allowances	73,252.00	20,98,841.00
J-34(4) Income From Halls	4,55,000.00	96,800.00	I-1(2) Furniture/Equip. for Hostel, GH, VC's, Registrar Bungalow	33,946.00	3,62,826.00
J-35(1) Subscription/Fees	19,500.00	19,500.00	I-1(3) Renovation & Major Works of Res. Bldg.	1,48,44,215.00	1,99,76,965.00
J-36 Scuba Diving Course		2,07,680.00	Imprest Cash A/c.	1,01,370.00	1,37,500.00
J-37 Scanning Electronic Microscope (Physics)		600.00	Income of GU on Endow. Adm. A/c. 10%		405.00
J-38(2) PG Students Internet Fees	16,77,739.00	14,07,865.00	Integrated GST(IGST)	13,62,618.00	6,12,795.00
J-39 Fines & Breakages (Faculty of Sciences)		2,610.00	Integrated GST(Income)	4,050.00	
J-3 Migration Fees	6,21,320.00	5,31,474.99	J-11 Internet Bandwidth & Other Serv.	15,45,671.00	11,72,557.00
J-40Material Characterization Lab Receipts	1,88,373.00	2,67,247.00	J-12 Departmental Share of Overheads	3,26,944.00	75,950.00
J-4 Transference Certificate Fees	9,240.00	11,735.28	J-12 Other Misc.Receipts	83,150.88	1,57,170.00
J-7 Affiliation Fees	36,50,000.00	1,31,17,800.00	J-13(10) Entrance Test for Ph.D.	12,890.00	
J-8 Self Financing Course Fee (Colleges)	1,08,12,015.00	1,01,93,205.00	J-13(1) Entrance Test for Ph.D.	6,140.00	5,600.00
K-2(6) Annual Rep.& Maint.of Elect.Inst.of Bldg.	148.00	9,61,430.00	J-13(2)Rem. to Expert (on Recognition Committee)	56,000.00	24,000.00
L-1 Accommodation Charges(Guest H.)	10,61,400.00	6,73,260.00	J-15(2) Rep.& Maint.of Computer Under Fac.of Lang.		5,650.00
Lapsed Cheques A/c.	1,54,748.00	1,77,238.00	J-18(1) Asst. to Students for...Research Pub...	1,20,000.00	
M-1 Accomodation Charg.(Int.G.H.)(R)	6,34,403.00	6,22,300.00	J-1 Enrolment/ Reg.Fees of College		56,235.00

N-1(1) Accommodation Fees(Girls H.)	24,08,027.00	21,87,345.00	J-1 Membership Fees & Subscriptions	70,800.00	1,32,600.00
N-13(2) Portuguese(R)	44,100.00	1,23,480.00	J-21(2) Medicines & Other Requirement	24,567.00	43,868.00
N-13(5) Japanese(Receipt)	78,880.00		J-21(3) Medical Camp		5,013.00
N-15(2) Tution Fees		70,261.00	J-24 College Develop. Council	20,000.00	8,000.00
N-17(2) Tution Fees	10,16,000.00		J-28 Prevention of Sexual Harassement	10,754.00	24,146.00
N-2(1) Accomodation Fees(Boys H.)	14,90,405.00	16,08,676.00	J-2 Eligibility Certificate Fees	660.00	36,630.00
N-2(2) Fines & Breakages(Boys H.)	7,700.00	80.00	J-3(1) Transcript Fees	12,750.00	23,850.00
N-3(1) Interest on Invest.(Receipts)	4,80,489.00		J-33 Electricity & Water Charges (R)	5,447.00	
N-4(1) Tution Fees (PGDCG & MLT)	10,44,000.00	10,15,000.00	J-3(3) Online Application Fees		1,500.00
N-4(2) Consumables		85,660.00	J-38(2) PG Students Internet Fees	28,145.00	34,800.00
O-1 (1) (1) Interest on Savings A/c General	38,402.53	1,51,016.00	J-3 Migration Fees	525.00	4,675.00
O-1(2) Annual Repairs & Maint. of Non-Res. Bldg.		1,92,789.00	J-40Material Characterization Lab Receipts	26,255.00	
O-1(6) General Maint. of Campus		25,73,976.00	J-4 Transference Certificate Fees		150.00
O-1(7) Horticulture Maintenance		48,000.00	J-7 Affiliation Fees	8,85,000.00	30,000.00
O-1(8)(1) Garbage Collection	39,600.00	25,977.00	J-8 Self Financing Course Fee (Colleges)		1,32,850.00
O 1 Interest Earnings	5,61,63,283.00	6,24,77,866.00	K-1(5) Annual Rep. & Maint.of Water Supply & Sewrag	55,85,709.00	24,72,322.00
P-34(7)(3) Contingencies		1,41,688.00	K-2(5) Annual Oper.& Maint.of Power Supply to Campu	81,63,543.00	81,28,936.00
P-34(8)(6) Seed Towards the Project Generation		34,536.00	K-2(6) Annual Rep.& Maint.of Elect.Inst.of Bldg.	70,51,577.00	54,15,419.00
P-34(8)(7) Research Publication Incentive Scheme	27,300.00	24,359.00	L-1 Maintenance	37,252.00	16,149.00
Reverse Charge Payable(CGST)	1,93,770.00		L-2 Materials/Supplies	75,448.00	
Reverse Charge Payable(IGST)	3,48,767.00		Lapsed Cheques A/c.	250.00	34,370.00
Reverse Charge Payable(SGST)	1,93,770.00		M-1(1) Contingencies	31,654.00	5,466.00
S-10(5) Seminars	1,00,000.00		M-1(2) Maintenance	60,995.00	18,969.00
S-1(4)Seminars		9,180.00	M-1(3) Materials/ Supplies	63,350.00	1,60,999.00
S-2(2)Serviceing & Maintenance of Lab Instruments		8,72,059.00	N-1(14) Adm. Expenses		15,750.00
S-2(4)Consumable Stores		2,53,503.00	N-1(1) Accommodation Fees(Girls H.)	28,726.00	52,470.00
S-3(3)Servicing & Maintenance of Lab Instuments		1,12,384.00	N-1(1) Contingencies (Girls Hostel)	21,160.00	12,659.00
S-3(6)Contingencies		9,431.00	N-1(2) Tution Fees (MFS)(Receipts)		2,41,396.00
S-5(1)(1)Pay & Allowances	15,172.00		N-13(2) Portuguese(R)		68,160.00
S-5(4)Seminars	1,98,500.00		N-13(5) Japanese(Receipt)		6,215.00
S-6(1)(1)Pay & Allowances	6,908.00		N-15(1)(1) Pay & Allowances		1,00,984.00

SR-10(1) English (Tuition Fees)	5,16,095.00		N-15(2) Tution Fees	70,261.00	25,10,737.00
SR-10(2) Hindi(Tuition Fees)	3,03,950.00		N-16(5) Contingencies		2,024.00
SR-10(3) Konkani(Tuition Fees)	3,41,350.00		N-18(3) Contributory & Visiting Faculty	10,33,268.00	7,50,528.00
SR-10(4) Marathi(Tuition Fees)	2,90,250.00		N-18(5) Admission Expenses		33,252.00
SR-10(5)(1) French BA(Tuition Fees)	30,260.00		N-2(1) Accomodation Fees(Boys H.)	1,01,000.00	41,450.00
SR-10(5) French MA(Tuition Fees)	95,150.00		N-2(1) Contingencies(Boys Hostel)	10,220.00	18,608.00
SR-10(6)(1) Portuguese BA(Tuition Fees)	40,940.00		N-3(1) Stipend/Fellowship	52,933.00	27,733.00
SR-10(6) Portuguese MA(Tuition Fees)	24,250.00		N-3(2) Consumables & Supplies	1,94,795.00	1,99,675.00
SR-1(1)(1)Course Dev. Fees	24,23,945.00		N-4(1) Honorarium for Contributory Teachers	1,46,020.00	1,03,830.00
SR-1(1)(2)Caution Money Computer Sci.(MCA)		1,09,760.00	N-4(1) Tuition Fees (PGDCG & MLT)		60,266.00
SR-1(1) Master Computer Application(Tuition Fees)	24,64,722.00	22,84,909.00	N-4(2) Consumables	3,49,292.00	3,33,888.00
SR-1(1) Workshop		1,42,000.00	N-4(4) Equipments / Furniture	2,96,224.00	2,50,559.00
SR-1(2)T.F. COMMERCE	7,04,200.00	7,24,514.00	N-4(8) Contingency	2,280.00	5,504.00
SR-1(3)(2)Other Fees	3,81,110.00		Net Salary Payable Account	54,07,97,658.00	49,46,76,568.00
SR-1(3)T.F. Management(MBA)	70,57,900.00	96,44,083.00	O-1(1) Operation & Maint. of Water Supply	12,61,989.00	14,81,605.00
SR-1(4)T.F. Economics(MA)	4,62,600.00	4,73,832.00	O-1(2) Annual Repairs & Maint. of Non-Res. Bldg.	73,00,900.00	1,22,05,120.00
SR-1(5)T.F.MSc. Integrated(IMSC)	6,56,160.00	2,34,180.00	O-1(3) Annual Repairs & Maint. of Res. Bldg	23,50,643.00	1,52,310.00
SR-1(6)(1)T.F.IMBA(GBS)		1,85,814.00	O-1(4) Annual Repairs & Maint. of Guest House	42,448.00	28,01,525.00
SR-1(6) MBA-FS(Tuition Fees)	17,53,910.00		O-1(5) Annual Repairs & Maint. of All Hostels	18,38,527.00	36,52,610.00
SR-1(7)(1) T.F. MBA Executive		7,48,500.00	O-1(6) General Maint. of Campus	8,60,611.00	51,68,157.00
SR-1(7) IMBA(Tuition Fees)	24,15,150.00		O-1(7) Horticulture Maintenance	13,61,648.00	15,38,864.00
SR-1(8)Receipts Towards Conference/Seminar/Workshop	16,000.00		O-1(8)(1) Garbage Collection & Waste Management	12,72,040.00	11,54,040.00
SR-2(1)(2) Fines & Breakages	13,621.00		O-1(8) Swachh Bharat Abhiyan Committee		3,18,213.00
SR-2(1)T.F.CHEMISTRY	21,24,130.00	20,53,155.00	O-1(9)Housekeeping	84,88,222.00	
SR-2(2) TF MSC Biochemistry	4,35,790.00	3,78,520.00	P-34(10)(1) Pay & Allowances	15,000.00	
SR-2(3)Usix-Sem/edx Chges(Chem.)	3,48,368.00	50,600.00	P-34(10)(2) Consumables	2,215.00	8,207.00
SR-2(4) Fines &Breakages(Chem)	768.00	2,050.00	P-34(10)(3) Contingencies	2,380.00	
SR-3(1)(1) Fines & Breakages	18,867.00		P-34(10)(5) Workshops/ Seminars	76,038.00	52,943.00
SR-3(1)Marine Science (Tuition Fees)	5,83,500.00		P-34(10)(6) Alumni Events	1,06,305.00	

SR-3(2) Applied Geology (Tuition Fees)	5,63,820.00		P-34(10)(7) Placement Activities	71,294.00	24,670.00
SR-3(3) Environmental Science (Tuition Fees)	3,82,520.00		P-34(12)(11) Madkai		33,750.00
SR-3(4)(1) Scuba Diving Course Fees	1,03,840.00		P-34(12)(12) SBSI Off-Campus Cash Awards(College)	80,000.00	1,00,000.00
SR-3(4) Marine Microbiology(Tuition Fees)	3,74,693.00		P-34(12)(13) SBSI Off-Campus Cash Awards(University)	80,000.00	1,00,000.00
SR-4(1) Philosophy (Tuition Fees)	41,650.00		P-34(12)(3) Contingencies	43,102.00	43,199.00
SR5(1)(1) T.F.Mast. Arts in Women Studies		1,520.00	P-34(12)(5) Workshop/ Seminars	11,144.00	40,501.00
SR5(1)(2) T.F Mast. of Social Work		36,720.00	P-34(12)(6) Goa University Campus		1,19,711.00
SR-5(1) Women Studies MA(Tuition Fees)	27,400.00		P-34(12)(7) Nauxi- Pirbhat	2,833.00	
SR-5(2) Public Administration MA (T.F)	34,050.00		P-34(12)(9) Pale- Shirdon	1,567.00	
SR-5(3) Masters in Social Work(T.F)	1,37,350.00		P-34(1)(2) Consumables	2,360.00	
SR-5(4) Master of Laws(Tuition Fees)	1,40,000.00		P-34(13)(2) Consumables	9,558.00	9,996.00
SR-6(1) T.F.ELECTRONICS	2,97,560.00	3,84,555.00	P-34(13)(3) Contingencies	10,792.00	1,960.00
SR-6(2) T.F.MATHS	3,15,800.00	2,67,695.00	P-34(13)(4) Repairs & Maintenance	21,868.00	29,270.00
SR-6(3) T.F.APPLIED PHYSICS	10,47,640.00	10,06,983.00	P-34(13)(5) Workshops/ Seminars	24,570.00	16,390.00
SR-6(4) Usic-Sem/edx Charges(SPAS)		71,100.00	P-34(1)(3) Contingencies	4,625.00	11,497.00
SR-7(2) History T.F	6,02,000.00		P-34(14)(1) Contingency(Printing,Publicity & Postage)	3,330.00	
SR-7(3) Sociology T. F	2,31,790.00		P-34(14)(2) Seminars Works/Lectures/Training	5,312.00	
SR-7(4) Political Science T. F	3,04,700.00		P-34(1)(5) Workshops/ Seminars		31,087.00
SR-7(5) Lib. & Info. Science(M.Lib)	6,07,650.00		P-34(2)(2) Consumables	89,070.00	1,28,472.00
SR-8(1) Botany(Tuition Fees)	8,17,910.00		P-34(2)(3) Contingencies	3,041.00	
SR-8(2) Microbiology(Tuition Fees)	5,10,150.00		P-34(2)(4) Repairs & Maintenance	40,787.00	85,651.00
SR-8(3) Bio-Technology-G (Tuition Fees)	6,31,875.00		P-34(2)(5) Workshops/ Seminars	5,300.00	8,100.00
SR-8(4) Bio-Technology- M (Tuition Fees)	5,19,780.00		P-34(2)(6) Training		52,239.00
SR-8(6) Zoology(Tuition Fees)	8,72,590.00		P-34(3)(4) Repairs & Maintenance		4,543.00
SR-8(7) Receipts Towards Conference/Seminar/Workshop	88,900.00		P-34(3)(5) Workshops/ Seminars	64,411.00	60,000.00
SR-9(1) School of International & Area Studies(SIAS)	5,29,120.00		P-34(4)(3) Contingencies		9,003.00
State GST	30,55,182.00	31,15,988.00	P-34(4)(5) Workshops/ Seminars	26,268.00	200.00
State GST(Income)	2,70,876.30	1,16,586.00	P-34(4)(6) Publicity/ Magazine		20,000.00
Tax at Source - Contractor	64,39,189.00	57,26,824.00	P-34(5)(2) Consumables	32,006.00	

Tax at Source - Fixed Deposits	4,572.00	3,42,435.85	P-34(5)(3) Contingencies	16,816.00	10,776.00
Tax at Source-Professional	20,33,055.00	12,17,853.00	P-34(5)(5) Workshops/ Seminars	1,01,347.00	98,184.00
Tax at Source - Salaries	36,43,581.00	11,46,208.00	P-34(6)(3) Contingencies	350.00	12,863.00
Tristao De Braganza Cunha Charity Trust-Interest	38,331.00	30,567.00	P-34(6)(5) Workshops/ Seminars	2,600.00	
utilizable income of endowment fund (25%)	2,78,597.00	2,35,851.00	P-34(6)(6) Travel/ Visit to International Office	4,800.00	
utilizable income of endowment fund (50%)	5,57,196.00	4,71,703.00	P-34(7)(2) Consumables		11,080.00
Workers Welfare Cess	23,23,911.00	23,40,491.00	P-34(7)(3) Contingencies	86,428.00	5,24,292.00
Z-2 Amount Payable(Part III)		44,695.00	P-34(7)(4) Repairs & Maintenance	34,762.00	
			P-34(7)(5) Workshops/ Seminars	47,629.00	1,03,138.00
			P-34(7)(6) Travel/ Training	34,425.00	14,750.00
			P-34(8)(3) Contingencies	8,040.00	1,890.00
			P-34(8)(4) Repairs & Maintenance	5,399.00	8,494.00
			P-34(8)(5) Workshops/ Seminars	2,408.00	55,505.00
			P-34(8)(6) Seed Towards the Project Generation	4,71,125.00	4,85,391.00
			P-34(8)(7) Research Publication Incentive Scheme	9,59,252.00	12,76,007.00
			P-34(8)(8)IPR Activities	17,800.00	
			P-34(9)(3) Contingencies	6,263.00	
			P-34(9)(6) Travel		51,486.00
			Prepaid Items	16,27,893.00	25,39,246.00
			Prior Period Adjustment A/c.	3,89,012.00	68,104.00
			Reverse Charge Payable(CGST)	1,30,095.00	
			Reverse Charge Payable(IGST)	3,48,767.00	
			Reverse Charge Payable(SGST)	1,30,095.00	
			S-10(1)(1) Pay & Allowances	4,030.00	
			S-10(2)Consumables & Maint. of Comp./Audio Visuals	64,591.00	
			S-10(3)Visiting Faculty & Contributory Teachers	4,67,572.00	
			S-10(4) Contingencies	56,283.00	
			S-10(5) Seminars	3,04,343.00	
			S-10(6)Study Tour/Field Trip	11,100.00	
			S-1(10)Annual Maint. Services	50,369.00	1,83,917.00
			S-1(1)(1)Pay & Allowances	28,35,728.00	14,53,738.00
			S-1(12) Faculty Development Expenditure		6,000.00
			S-1(13) Practical Expenses		48,245.00
			S-1(2)Visiting Lecturers & Contributory Teachers	19,54,411.00	19,75,199.00
			S-1(3)Contingencies	1,25,261.00	1,90,231.00

			S-1(4)Seminars	51,696.00	2,52,444.00
			S-1(5)Consumablee and Maint. of Computers	3,29,304.00	3,98,206.00
			S-1(6)Industrial & Institutional Tour	5,69,252.00	3,86,424.00
			S-1(7)Admission Expences	1,27,642.00	2,22,615.00
			S-1(8)Students Facilities	87,546.00	1,15,658.00
			S-1(9)House Keeping for the Department		4,50,289.00
			S-2(1)(1)Pay & Allowances	5,05,743.00	10,372.00
			S-2(2)Serviceing & Maintenance of Lab Instruments	32,34,104.00	68,66,505.03
			S-2(3)Visiting Lecturers & Contributory Teachers	2,000.00	
			S-2(4)Consumable Stores	58,06,319.00	56,21,596.00
			S-2(5)Contigerncies	2,64,701.00	1,17,651.00
			S-2(6)Seminars	1,23,791.00	55,182.00
			S-2(7)Spectroscopic Analysis	5,37,368.00	2,86,648.00
			S-3(1)(1)Pay & Allownces	15,380.00	2,21,916.00
			S-3(2)Visiting Lecturers & Contributory Teachers	56,200.00	11,200.00
			S-3(3)Servicing & Maintenance of Lab Instuments	21,77,402.00	11,96,323.00
			S-3(4)Consumable Stores	30,34,885.00	27,17,659.00
			S-3(5)Field Trips	2,67,458.00	1,90,125.00
			S-3(6)Contigencies	1,03,717.00	1,37,849.00
			S-3(7)Seminars	56,939.00	1,41,209.00
			S-3(8)Analysis & Testing	20,220.00	11,040.00
			S-4(2)Visiting Lecturefs & Contributory Teachers		48,000.00
			S-4(3)Contigencies	6,267.00	11,655.00
			S-4(4)Seminars	87,083.00	
			S-4(5)Consumables & Maintenance of Computer & Audio		10,423.00
			S-5(1)(1)Pay & Allowances	22,000.00	2,49,734.00
			S-5(2)Visiting Lecturefs & Contributory Teachers	48,000.00	48,000.00
			S-5(3)Contingencies	93,366.00	17,860.00
			S-5(4)Seminars	4,02,542.00	51,670.00
			S-5(5)Consumables & Maintainance of Computer & audio Visuals		1,800.00
			S-5(6)Field Trips	2,06,938.00	33,862.00
			S-5(7)Extension Activities	7,820.00	7,325.00
			S-6(10)Field Trips	48,406.00	

		S-6(1)(1) Pay & Allowances	36,883.00	
		S-6(2) Servicing & Maintenance	6,45,830.00	5,67,980.00
		S-6(3) Visiting Faculty	1,32,000.00	
		S-6(5) Consumables	7,52,633.00	4,63,912.00
		S-6(6) Workshop	4,914.00	4,950.00
		S-6(7) Contingencies	1,46,329.00	1,10,436.00
		S-6(8) Seminars	1,52,636.00	3,33,601.00
		S-6(9) Projects	1,33,741.00	1,99,549.00
		S-7(2) Consumables & Maintenance of Computer	15,828.00	
		S-7(4) Workshop/Seminars/Conferences	24,978.00	
		S-7(5) Contingencies	26,408.00	
		S-7(6) Study Tour/Field Trips/Inst. Library Visit	1,44,152.00	
		S-8(10) Animal House Life Stock & Maintenance	82,799.00	
		S-8(11) Institutional Animal Ethics Committee	24,465.00	
		S-8(2) Servicing and Maintenance	12,79,519.00	
		S-8(3) Visiting Faculty & Contributory Teachers	13,800.00	
		S-8(4) Consumables	45,03,452.00	
		S-8(5) Seminars/Workshop	2,59,986.00	
		S-8(6) Contingencies	1,59,994.00	
		S-8(7) Field Trips	2,84,429.00	
		S-8(8) Development Maintenance of Museum	82,600.00	
		S-8(9) Equipments/Furniture	1,01,999.00	
		S-9(1)(1) Pay & Allowances	2,60,448.00	
		S-9(2) Servicing & Maintenance	14,566.00	
		S-9(3) Visiting Faculty	46,942.00	
		S-9(4) Contingencies	35,767.00	
		S-9(5) Conference/Seminars/Workshop	2,46,005.00	
		SR-10(1) English (Tuition Fees)	3,700.00	
		SR-10(2) Hindi (Tuition Fees)	1,850.00	
		SR-10(3) Konkani (Tuition Fees)	3,700.00	
		SR-10(5)(1) French BA (Tuition Fees)	1,780.00	
		SR-1(2) T.F. COMMERCE	3,700.00	8,040.00
		SR-1(3)(2) Other Fees	27,340.00	
		SR-1(3) T.F. Management (MBA)	3,96,900.00	4,09,210.00
		SR-1(4) T.F. Economics (MA)	1,850.00	
		SR-1(5) T.F. MSc. Integrated (IMSC)	54,680.00	13,010.00

			SR-1(6)(1)T.F.IMBA(GBS)		14,050.00
			SR-1(6) MBA-FS(Tuition Fees)	1,32,300.00	
			SR-1(7)(1) T.F. MBA Executive		31,500.00
			SR-1(7) IMBA(Tuition Fees)	33,090.00	
			SR-2(1)T.F.CHEMISTRY		8,010.00
			SR-2(2) TF MSC Biochemistry	13,670.00	
			SR-3(2) Applied Geology (Tuition Fees)	13,670.00	
			SR-3(3) Environmental Science (Tuition Fees)	29,190.00	
			SR-3(4) Marine Microbiology(Tuition Fees)	13,670.00	
			SR-6(1)T.F.ELECTRONICS		14,640.00
			SR-6(2)T.F.MATHS	8,700.00	
			SR-6(3)T.F.APPLIED PHYSICS		8,010.00
			SR-7(4) Political Science T. F	8,700.00	
			SR-8(1)Botany(Tuition Fees)	8,670.00	
			SR-8(4) Bio-Technology- M (Tuition Fees)	61,010.00	
			SR-8(7)Receipts Towards Conference/Seminar/Workshop	39,743.00	
			State GST	32,14,361.00	32,23,161.00
			State GST(Income)	2,83,070.00	1,16,592.00
			Student Deposit -Biotech. JNU		50,000.00
			Tax at Source - Contractor	68,80,825.00	55,38,331.00
			Tax at Source - Fixed Deposits		19,511.00
			Tax at Source-Professional	20,50,453.00	12,04,062.00
			Tax at Source - Salaries	8,96,00,459.00	9,28,71,190.00
			utilizable income of endowment fund (25%)		1,012.00
			utilizable income of endowment fund (50%)		2,025.00
			Workers Welfare Cess	24,97,085.00	23,95,194.00
			Z-1 Amount Payable (General)	4,23,83,094.91	2,48,59,637.00
			Z-2 Amount Payable(Part III)	68,12,013.84	55,12,260.00
			CLOSING BALANCE	-	-
			GENERAL BALANCES	-	-
			FDR GENERAL - SBI	57,95,00,000.00	1,00,25,00,000.00
			FDR GENERAL SBI/CORP BANK FUNGUS CULTURE	28,08,000.00	28,08,000.00
			BANK SAVING/CURRENT A/C'S	1,88,71,950.04	2,87,01,892.07
			OTHER EARMARKED FUNDS	7,22,369.68	6,83,397.68

			PART III BALANCES	15,86,34,404.93	12,85,43,887.19
			ENDOWMENT FUND BANK BAL.	2,54,00,146.19	2,10,83,546.19
	2,45,84,13,627.73	2,73,65,17,070.02		2,45,84,13,627.73	2,73,65,17,070.02

PLACE : TALEIGAO - GOA

DATE :


FINANCE OFFICER


REGISTRAR

OTHER SUB SCHEDULE OF INCOME & EXPENDITURE & BALANCE SHEET FOR 2023-24

2023-24

2022-23

1	Tuition fees (I/E A/C) (INC SCH-12)			
1	C-1(1)	English	-	4,18,800
2	C-2(1)	Hindi	-	2,23,007
3	C-3(1)	Marathi	-	2,35,627
4	C-4(1)	French	-	77,550
5	C-5(1)	History	-	5,03,832
6	C-6(1)	Economics	-	(11,520)
7	C-8(1)	Sociology	-	2,02,350
8	C-9(1)	Political Science	-	3,25,683
9	C-11(1)	Chemistry	(2,655)	(29,030)
10	C-12(1)(1)	Microbiology (Bio-Chemistry)	-	20,590
11	C-13(1)	Maths	(5,000)	28,490
12	C-14(1)	Konkani	-	4,41,742
13	C-15(1)	Portuguese	-	1,20,676
14	C-18(1)	Computer Science	-	24,52,600
15	C-19(1)	Commerce	-	1,35,930
16	C-20(1)	Management Studies	-	28,27,600
17	C-21(1)	Botany	-	6,91,410
18	C-22(1)	Zoology	(1,660)	7,30,700
19	C-23(1)	Bio-technology(M)	-	4,05,705
20	C23(2)	Bio-technology (G)	-	4,58,332
21	C-24(3)(1)	Bachelor /Master of Lib. & Inf. Science	-	3,36,306
22	N-1(2)	MFS	-	(2,41,396)
23	N-4(1)	P.G. Diploma in Clinical Genetics	11,34,000	9,54,734
24	N-15(2)	Intergrated MBA (HTT)	(70,261)	(24,40,476)
25	N-17(2)	Tuition Fees	10,16,000	-
26	C-24(2)(1)	Centre for Women Studies	-	22,600
27	C-24(6)(1)	Tuition Fees(Marine Sci.)	-	5,07,535
28	C-24(6)(2)	Tuition Fees(Applied Geology.)	-	6,61,190
29	C-24(6)(3)	Tuition Fees(Environmental Sci.)	(15,665)	4,03,450
30	C-24(6)(4)	Tuition Fees(Marine Microbiology)	-	3,82,495
31	C-24(6)(5)	(R)Scuba Diving Cours Fees(SEOAS)	-	-
32	C-24(6)(6)	Tuition Fees Microbiology	-	5,53,320
33	C-24(7)(1)	TF Sch.of Int. Area Study	-	3,99,022
34	C-24(8)(1)	Tuition Fees Philosophy	-	71,418
35	C-4(2)	Tuition Fees French (BA)	-	93,675
36	C-24(5)(2)	Tuition Fees(MBA-FS)	-	29,51,324
37	C24(5)(3)	Tuition Fees (IMBA)	-	(1,48,388)
38	C-24(5)(4)	Tuition Fees MBA HTT	-	28,72,375
39	SR-1(1)(1)	T.F. Computer Sci.(MCA)	26,15,022	22,84,909
40	SR-1(2)(1)	T.F. COMMERCE	10,10,500	7,16,474
41	SR-1(3)(1)	T.F. Management(MBA)	70,84,770	92,34,873
42	SR-1(4)(1)	T.F. Economics(MA)	6,60,750	4,73,832
43	SR-1(5)(1)	T.F.MSc. Integrated(IMSC)	6,01,480	2,21,170
44	SR-1(1)(2)	Caution Money Computer Sci.(MCA)	(1,09,760)	1,09,760
45	SR-1(6)(1)	T.F.IMBA(GBS)	-	1,71,764
46	SR-1(7)(1)	T.F. MBA Executive	-	7,17,000
47	SR-2(1)	T.F.CHEMISTRY	25,53,120	20,45,145
48	SR-2(2)	TF MSC Biochemistry	4,87,120	3,78,520
49	SR-2(3)	Usix-Sem/edx Chges(Chem.)	3,48,368	50,600
50	SR5(1)(1)	T.F.Mast. Arts in Women Studies	-	1,520
51	SR5(1)(2)	T.F Mast. of Social Work	-	36,720
52	SR-6(1)	T.F.ELECTRONICS	3,42,560	3,69,915
53	SR-6(2)	T.F.MATHS	4,52,100	2,67,695
54	SR-6(3)	T.F.APPLIED PHYSICS	12,57,640	9,98,973
55	SR-6(4)	Usic-Sem/edx Charges(SPAS)	-	71,100
56	SR-10(1)	English (Tuition Fees)	7,77,395	-

57	SR-10(2)	Hindi(Tuition Fees)	4,87,100	-
58	SR-10(3)	Konkani(Tuition Fees)	4,87,650	-
59	SR-10(4)	Marathi(Tuition Fees)	4,30,250	-
60	SR-10(5)(1)	French BA(Tuition Fees)	28,480	-
61	SR-10(5)	French MA(Tuition Fees)	1,30,150	-
62	SR-10(6)(1)	Portuguese BA(Tuition Fees)	40,940	-
63	SR-10(6)	Portuguese MA(Tuition Fees)	34,250	-
64	SR-1(1)(1)	Course Dev. Fees	23,79,205	-
65	SR-1(6)	MBA-FS(Tuition Fees)	16,21,610	-
66	SR-1(7)	IMBA(Tuition Fees)	23,82,060	-
67	SR-1(8)	Receipts Towards Conference/Seminar/Works	16,000	-
71	SR-3(1)	Marine Science (Tuition Fees)	6,69,830	-
72	SR-3(2)	Applied Geology (Tuition Fees)	6,15,150	-
73	SR-3(3)	Environmental Science (Tuition Fees)	4,13,330	-
74	SR-3(4)	Marine Microbiology(Tuition Fees)	4,26,023	-
75	SR-4(1)	Philosophy (Tuition Fees)	61,650	-
76	SR-5(1)	Women Studies MA(Tuition Fees)	27,400	-
77	SR-5(2)	Public Administration MA (T.F)	89,050	-
78	SR-5(3)	Masters in Social Work(T.F)	2,12,350	-
79	SR-5(4)	Master of Laws(Tuition Fees)	1,50,000	-
80	SR-7(2)	History T.F	8,22,000	-
81	SR-7(3)	Sociology T. F	3,06,790	-
82	SR-7(4)	Political Science T. F	4,11,000	-
83	SR-7(5)	Lib. & Info. Science(M.Lib)	7,07,650	-
84	SR-8(1)	Botany(Tuition Fees)	9,84,240	-
85	SR-8(2)	Microbiology(Tuition Fees)	6,15,150	-
86	SR-8(3)	Bio-Technology-G (Tuition Fees)	7,21,875	-
87	SR-8(4)	Bio-Technology- M (Tuition Fees)	4,58,770	-
88	SR-8(6)	Zoology(Tuition Fees)	10,57,590	-
89	SR-8(7)	Receipts Towards Conference/Seminar/Works	49,157	-
90	SR-9(1)	School of International & Area Studies(SIAS)	5,89,120	-
				-
Total - A			3,75,61,644	3,57,89,228

2	Tuition Fees from Ph.D Students: (I/E A/C) (INC SCH-			
1)	C-25(1)	Faculty of Law	-	1,38,005
2)	C-25(2)	Faculty of languages	3,47,465	3,91,430
3)	C-25(3)	Faculty of Social Science	7,03,937	11,25,065
4)	C-25(4)	Faculty of Natural Science	10,57,786	12,26,487
5)	C-25(5)	Faculty of Life Science	8,17,266	12,77,028
6)	C-25(6)	Faculty of Commerce	4,93,538	6,90,920
7)	C-25(7)	Faculty of M.M.S.	3,26,060	2,59,115
9)	C-25(9)	Faculty of Engineering	-	1,48,592
10)	C-25(10)	Education	-	65,351
11)	C-25(11)	Women Studies	-	38,908
12)	C-25(12)	Faculty of Performig Fine Art & Music	-	68,840
13)	C-25(13)	Faculty of Pharmacy	-	86,130
14)	C-25(14)	Administrative Fees (Ph.D)	76,97,027	
Total - B			1,14,43,079	55,15,871

GRAND TOTAL A+B

4,90,04,723

4,13,05,099

3	Capital Grants from State Govt. & Others (B/S) SCH-1			
1)	Bal. of Grants from State Govt. towards Stip. Ayurvedic college	92,500	92,500	
2)	Capital Grants from Govt. of Goa	33,19,71,141	33,19,71,141	
3)	Capital Grants from State Govt. in kind	80,282	80,282	
4)	Grants from State Govt. towards Arbitration Award	1,03,17,902	1,03,17,902	
5)	Trans. From centre or Post Grad. Inst. & Research	5,38,916	5,38,916	
6)	Sponsorship towards construction of lecture hall - Zoology	1,50,000	1,50,000	
Total		34,31,50,741	34,31,50,741	

4	Fines & Breakages (I/E A/C) (SUB SCH-2)			
1)	C-11(3)	Chemistry	-	11,605
2)	B-1(2)	Library Fine	1,42,908	1,13,664
3)	C-12	Microbiology (Bio-Chemistry)	-	50
4)	J-39	Faculty of Sciences	-	2,610
5)	C-17(2)	Marine Science	-	704
6)	SR-2(1)(2)	Fines & Breakages	13,621	-
7)	SR-2(4)	Fines & Breakages (Chem)	768	-
8)	SR-3(1)(1)	Fines & Breakages	18,867	-
Total			1,76,164	1,28,633

5	University Guest House Accomodation (INC SCH - 14)			
1)	L-1	Guest House	10,89,500	6,78,350
2)	M-1	International Guest House	14,53,303	8,88,400
		Total	25,42,803	15,66,750

6	TENDER FORMS (INC SCH- 11)			
1)	J-34(1)	Sale of Tender Forms (U.W.D)	-	-
2)	J-34(1)	Sale of Tender Forms	2,56,000	4,14,500
3)	J-11	Sale of Other Tender Forms	3,000	2,000
		TOTAL	2,59,000	4,16,500

7	TRAVELLING ALLOWANCES (EXP SCH- 15)			
1)	A-3(2)	Board of Studies	15,45,564	8,52,872
2)	A-3	Univ. Councils / Committee	25,38,074	26,97,793
	TOTAL		40,83,638	35,50,665

8	MISCELLANEOUS INCOME (SUB SCH- 2)			
1)	J-12	Other Miscellaneous Receipt	4,70,468	53,82,323
2)	J-31	Recovery Twds Liquidated Damages	5,000	-
3)	C-21(2)	Miscellaneous Receipts	-	85,000
4)	J-40	Material Characterization Lab Receipts	3,94,518	5,31,147
5)	SR-1(1)	Miscellaneous Receipts	-	1,42,000
6)	H-1(3)	Students Safety Insurance Scheme	(170)	-
7)	J-3(2)	Admission to Foreign Students	1,65,000	-
8)	J-13(10)	Entrance Test for Ph.D.	(12,890)	-
	TOTAL		10,21,926	61,40,470

GOA UNIVERSITY

Taleigao Plateau

Other Sub Schedule 9

Part III Grants for Specific Purpose

Grant Nature	Particulars	31-03-2024	31/03/2023
A Govt.of India	A-13 Dept.of Atomic Energy	281	4,00,000
A Govt.of India	A-17 Dept. of Bio-Technology	9,05,219	3,13,544
A Govt.of India	A-1 C.S.I.R.	5,500	-
A Govt.of India	A-38 Dept. of Space	25,41,043	23,12,655
A Govt.of India	A-3 Dept. of Science & Technology	41,89,818	5,85,522
A Govt.of India	A-45 Dept.of Information & Tech.	2,57,687	2,57,687
A Govt.of India	A-49 Indian Council of Social Sci.Research, N.Delhi	8,69,947	-
A Govt.of India	A-81 "Understanding Dynamics of Magneto-Stru...."	18,959	18,959
A Govt.of India	A-87 "SERB Research Scientist Scheme" Dr. S.Ganguly	5,34,216	5,34,216
A Govt.of India	A-88 "Deciphering the Tectonic Evolution..." Dr. Nicole AnnFae Sequeira	1,02,260	3,81,325
A Govt.of India	A-89 "Development of a Fish Feed..." Dr. Bhakti B. Salgaonkar	47,049	1,12,945
A Govt.of India	A-8 Dept. of Biotech (PG Course) - Exp	54,53,148	77,00,827
A Govt.of India	A-90 "Elucidation of Dual Activity of Siderophores..... & Salt Tolerance" Dr. Siddhi K. Jalmi	1,38,842	1,05,987
A Govt.of India	A-91 "Understanding The Fluxes of Microplastic....India" Dr. Priya M. D'Costa	7,538	6,892
A Govt.of India	A-92 "Iodine/ Hypervalent Iodine Mediated Intramolecular Dehydrogenative Cyclisation for Synthesis...." Dr. Prajesh S. Volvoikar	1,01,604	20,59,530
A Govt.of India	A-93 "Tunning the thermal...Cells" Dr Anjali P Nagvenkar	94,911	19,43,115
A Govt.of India	A-94 "Tuning the Magneto – Transport Properties... Intermetallies" Dr. Elaine T. Dias	5,28,465	10,27,605
B State Government	B-12 Grants From State Govt., Higher Edu.	219	219
B State Government	B-1 Scholarships	10,536	-
B State Government	B-17 Research Chairs by State Govt.	63,605	63,605
B State Government	B-23 RUSA	3,19,40,682	3,19,40,682
B State Government	B-24 "15th International Conference on Next....."	-	-
B State Government	B-25 Joaquim Heliodoro Da Cunha...Chair	10,74,287	15,53,674
B State Government	B-27 "Screening for Efficient Microbial Consor...."	54,920	-
B State Government	B-38 "DST - Government of Goa"	9,38,708	2,39,283
B State Government	B-39 " Faunal Studies of Netravali and Cotigao wildlife Sanctuary" Dr. Nitin Sawant	59,382	1,36,376
B State Government	B-40 "The Biodiversity and Ecology of Fragile... The Mangroves..." Dr. Bhakti B. Salgaonkar	31,709	96,790
B State Government	B-41 Research Chairs by State Government – VRPP (FY 2022 Onwards)	2,40,423	19,62,729

B State Government	B-42 "Chhatrapati Shivaji Maharaj Chair"	5,14,378	6,56,065
B State Government	B-43 "Impact of Climate Change on Ichthyofauna... Coast of Goa" Dr. Nitin Sawant	1,01,968	81,000
B State Government	B-44 "Assessment of Microbial Contributions... Wetlands in Goa" Dr. Judith M. Noronha	1,62,137	-
B State Government	B-45 "GSRF, Doctoral Research Fellowship"	10,96,771	-
B State Government	B-46 "GSRF, Minor Research Grant Scheme"	12,77,466	-
B State Government	B-47 "GSRF, Research Start-up Grant Scheme"	12,00,000	-
B State Government	B-48 "GSRF, Major Research Grant Scheme"	58,75,000	-
B State Government	B-50 GSRF, Summer/ Winter School Scheme	2,02,500	-
C Other Bodies	C-16 Consultancy	23,00,042	20,45,551
C Other Bodies	C-25 Study India Programme	1,84,574	5,000
C Other Bodies	C-27 Seminars/Workshops	-	8,32,044
C Other Bodies	C-33 UNIGIS DEC SAIZBURG Uni. Geology	7,18,590	7,18,590
C Other Bodies	C-34 Int. & Bank Chrgs of Part III Invsmt. & Sav.	12,56,44,921	11,66,06,090
C Other Bodies	C-27(75) "Preliminary Investigation...." Dr. N. Rao	-	2,85,681
C Other Bodies	C 38 ECI KABBP Goa Survey	3,01,259	24,406
C Other Bodies	C-39 "ONGC Scholarships Under Industry-Academia..."	-	60,000
C Other Bodies	C-44(2) V.M. Salgaonkar Chair in Wildlife Studies	14,37,345	15,87,533
C Other Bodies	C-44 Other Chairs	3,15,053	4,43,399
C Other Bodies	C-45 "Trade Off Between NDC and SDG Targets for India..." Ms. Heena Gaude	5,32,374	1,27,006
C Other Bodies	C-46 " LIS Computer Laboratory Upgradation"	90	-
D Grant From U.G.C.	D-16(4) UGC-Resear. Awardee - Dr. Subhas K.B.-Comm.	8,85,915	8,85,915
D Grant From U.G.C.	D-16(5) UGC-JRF-Mr.Sandesh T.Bugde,Chem.	24,805	24,805
D Grant From U.G.C.	D-82 UGC-BSR Res. Start Up Grant for New Recruit...	1,23,625	61,416
D Grant From U.G.C.	D-89 "Hydrothermal Synthesis, Characterization..."	-	6,754
D Grant From U.G.C.	D-93 "Reduced Graphene Oxide-Gold.."Dr. Sudhir	3	3
D Grant From U.G.C.	D-94 "National Resource Centre (NRC) Mar. Sci."	5,60,417	-
D Grant From U.G.C.	D-95 "UGC-DAE Consortium For Scientific Research (CSR)	1,69,162	2,79,837
	Grant Credit Balance	19,38,39,352	17,84,85,259
Grant Nature	Particulars	31-03-2024	31/03/2023
A Govt.of India	A-4 Dept.of Biotech (P.G.Course)	9,332	-
A Govt.of India	A-83 "Financial Sancton Under National Post-Doc..."	-	-
B State Government	B-1 Scholarships	-	1,29,673
B State Government	B-35 RUSA 2.0	5,08,30,829	5,08,30,829
B State Government	B-36 Establishment of Butterfly Garden..Dr N Sawant	3,67,413	3,67,413

C Other Bodies	C-27 Seminars/Workshops	27,42,962	-
C Other Bodies	C-27(75)	16,169	-
D Grant From U.G.C.	D-1 Human Resource Development Centre (HRDC)	87,91,596	1,27,91,448
D Grant From U.G.C.	D-42 Assist. for Foreign Lang. Teachers Under CEP	7,63,094	25,00,118
D Grant From U.G.C.	D-49 Estabmnt. Centre for Study of SocialPolicy	1,63,93,664	1,30,12,940
D Grant From U.G.C.	D-9 Latin American Studies	19,150	-
D Grant From U.G.C.	D-72 "Establishment of Women Studies Centre..."	20,38,083	19,70,711
D Grant From U.G.C.	D-80 Faculty Recharge Programme (FRP)/BSR	68,41,985	85,89,642
	Grant Debit Balance	8,88,14,277	9,01,92,774
	Net Grant Balance	10,50,25,075	8,82,92,484