

Utilization Certificate

Name of the College: P.B Siddhartha College of Arts & Science

Allocated Amount: Rs. 1,25,00,000/-

Released Amount: Rs. 97,00,000/-

Sanction Order No & Date: No: F.No.21-98/2017(NS-PE) dated 05 June 2018

THIS IS TO CERTIFY :

- An amount of Rs.1,25,00,000/-(Rupees One Crore Twenty Five Lakhs Only) was sanctioned by University Grants Commission vide their letter No. F. 21-98/2017 dated 05 June 2018 under Colleges with Potential for Excellence Scheme (CPE) Phase II to **P.B Siddhartha College of Arts & Science, Vijayawada.**
- An amount of Rs.97,00,000/-(Rupees Ninety Seven Lakh Rupees Only) was released out of the said grant;
- An amount of Rs.1,04,09,456/- (Rupees One Crore Four Lakh Nine Thousand Four Hundred and Fifty Six only as per details enclosed) was utilized out of the above grant under Colleges with Potential for Excellence Scheme (CPE) Phase II.
- The said utilization was made out of the following sources:
 - Grant Released-Rs.97,00,000/-(Rupees Ninety Seven Lakhs Only)
 - Management Grant-Rs.7,00,000(Rupees Seven Lakhs Only)
 - Out of un-utilized amounts of earlier years-Rs.9,456(Rupees Nine Thousand Four Hundred and Fifty Six Only)

The said amount has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the commission. (Utilization made SC and ST-22.5% and General-77.5%).



For CHOWDARY & RAO
Chartered Accountants
FRN:000656S

(Signature)
(A.R.S. KRISHNA RAO)
Partner - M. No. 027450

(Signature)
Signature of Principal
With Seal & Date

Parvatharani Brahmeyya
Siddhartha College of Arts & Science
VIJAYAWADA-10

STATEMENT OF RECEIPTS & PAYMENTS UNDER THE SCHEME OF COLLEGE WITH
POTENTIAL FOR EXCELLENCE(CPE) Phase II FOR THE PERIOD ENDED FROM
01.04.2018 TO 31.3.2022

PARTICULARS	AMOUNT(Rs.)
RECEIPTS	
Grant received from UGC under the scheme of CPE	Rs. 97,00,000
Advances Received From Management	7,00,000
Un-Utilised Amount of Previous Years	9,456
GRAND TOTAL	1,04,09,456
PAYMENTS	
Teaching facilities	58,41,958
Research facilities	27,26,185
Extension activities	4,81,761
Other activities	13,59,552
GRAND TOTAL	1,04,09,456

[Handwritten Signature]
25/10/21

Place: Vijayawada
Date: 25.10.2021
Principal

Pavathaneni Brahmaya
Siddhartha College of Arts & Science,
VIJAYAWADA-10



For CHOWDARY & RAO
Chartered Accountants
FRN: 000656S

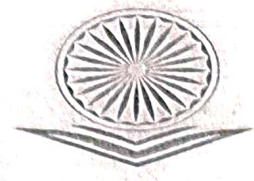
[Handwritten Signature]
(A.R.S. KRISHNA RAO)
Partner - M. No. 027450

97,00,000
700,000
New

For Mr. Arun
Cdr. B. (C)
Office Account - 2. 11. 2018

Mail

FD Diary No 1800
Dated 22/5/2018



विश्वविद्यालय अनुदान आयोग
बहादुरशाह जफर मार्ग
नई दिल्ली-110 002
UNIVERSITY GRANTS COMMISSION
BAHADURSHAH ZAFAR MARG
NEW DELHI-110 002

F. No 21-98/2017 (NS/PE)
The Under Secretary (FD-III)
University Grants Commission,
Bahadur Shah Zafar Marg,
New Delhi-110 002.

05 JUN 2018

Subject: Release of Grant-in-aid to the Principal, P. B. Sidhartha College of Arts & Science, Vijayawada, District Krishna- 520 010 (Andhra Pradesh) for the year 2018-2019 under the CPE Scheme.

Sir,
In supersession to this office letter of even number dated. 15.01.2018, I am directed to convey the fresh sanction of the University Grants Commission for payment of grant of Rs. 15,52,000/- (Rupees fifteen lakh fifty two thousand only) as 1st Installment under the Scheme College with Potential for Excellence (CPE) Scheme for the year 2018-2019 to the Principal, P. B. Sidhartha College of Arts & Science, Vijayawada, District Krishna- 520 010 (Andhra Pradesh) for the plan expenditure to be incurred during 2018-2019,

Name of the Item	Head of Account	Recurring Total allocation (Amt. in Rs.)	Grant head-wise being sanctioned (Amt. in Rs.)		Total grant sanctioned so far (Amt. in Rs.)
			For SC (16%)		
Non-Recurring Code (35)	3(B) 11(ii) (35)	90,00,000/-	14,40,000/-		14,40,000/-
Recurring Code (31) (@20% p.a.)	3(B) 11(ii) (31)	35,00,000/-	1,12,000/-		1,12,000/-
Total		125,00,000/-	15,52,000/-		15,52,000/-

- The Sanctioned amount is debatable under the above heads the UGC Scheme (CPE) and is valid for payment during the financial year 2018-2019.
- The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grant-in-aid and shall be disbursed to and credited to the Principal, P. B. Sidhartha College of Arts & Science, Vijayawada, District Krishna- 520 010 (Andhra Pradesh), through Electronic mode as per the following details:-

Payment Details	
(a) Name and address of Account Holder	Principal, P. B. Sidhartha College of Arts & Science, Vijayawada, District Krishna- 520 010 (Andhra Pradesh)
(b) Name and address of Bank branch	Syndicate Bank, Siddhartha Nagar, Vijayawada-520 010, Krishna Dist. Andhra Pradesh
(c) Account No.	33652010006219
(d) IFSC Code	SYNB0003365
(e) MICR Code of Branch	520025008
(f) Type of Account	Saving Bank Account

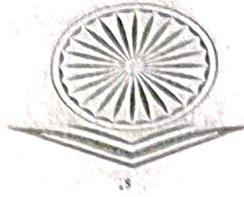
- The Grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the College/Institution.
- The College/Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.
- The College/Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instruction/guideline there under from time to time.
- The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
- The assets acquired wholly or substantially out of University Grants Commission's Grants shall not be disposed or encumbered or utilised for the purposes other than those for which the grants was given without proper sanction of the UGC and should at any time the College ceased to function, such assets shall revert to the University Grants Commission.
- A Register of Assets acquired wholly or substantially out of the grants shall be maintained by the College in the prescribed proforma.

ISSUED

UNIVERSITY GRANTS COMMISSION
विश्वविद्यालय अनुदान आयोग
Office of the Under Secretary (FD-III)
Bahadur Shah Zafar Marg, New Delhi-110 002

Contd. /

FD Diary No.-1801
Dated.-22/5/2018



विश्वविद्यालय अनुदान आयोग
बहादुरशाह जफर मार्ग
नई दिल्ली-110 002

UNIVERSITY GRANTS COMMISSION
BAHADURSHAH ZAFAR MARG
NEW DELHI-110 002

05 JUN 2018 2018

F. No.21-98/2017 (NS/PE)

The Under Secretary (FD-III)
University Grants Commission,
Bahadur Shah Zafar Marg,
New Delhi-110 002.

Subject: Release of Grant-in-aid to the Principal, P. B. Sidhartha College of Arts & Science, Vijayawada, District Krishna- 520 010 (Andhra Pradesh) for the year 2018-2019 under the CPE Scheme.

Sir,

In supersession to this office letter of even number dated. 15.01.2018, I am directed to convey the fresh sanction of the University Grants Commission for payment of grant of Rs.73,72,000/- (Rupees seventy three lakh seventy two thousand only) as 1st Instalment under the Scheme College with Potential for Excellence (CPE) Scheme for the year 2018-2019 to the Principal, P. B. Sidhartha College of Arts & Science, Vijayawada, District Krishna- 520 010 (Andhra Pradesh) for the plan expenditure to be incurred during 2018-2019.

Name of the Item	Head of Account	Recurring Total allocation (Amt. in Rs.)	Grant head-wise being sanctioned (Amt. in Rs.)	Total grant sanctioned so far (Amt. in Rs.)
			For General (76%)	
Non-Recurring Code (35)	3(A)11(i) (35)	90,00,000/-	68,40,000/-	68,40,000/-
Recurring Code (31) (@20% p.a.)	3(A)11(i) (31)	35,00,000/-	5,32000/-	5,32000/-
	Total	125,00,000/-	73,72,000/-	73,72,000/-

- The Sanctioned amount is debatable under the above heads the UGC Scheme (CPE) and is valid for payment during the financial year 2018-2019.
- The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grant-in-aid and shall be disbursed to and credited to the Principal, P. B. Sidhartha College of Arts & Science, Vijayawada, District Krishna- 520 010 (Andhra Pradesh), through Electronic mode as per the following details:-

Payment Details	
(a) Name and address of Account Holder	Principal, P. B. Sidhartha College of Arts & Science, Vijayawada, District Krishna- 520 010 (Andhra Pradesh)
(b) Name and address of Bank branch	Syndicate Bank, Siddhartha Nagar, Vijayawada-520 010, Krishna Dist. Andhra Pradesh
(c) Account No.	33652010006219
(d) IFSC Code	SYNB0003365
(e) MICR Code of Branch	520025008
(f) Type of Account	Saving Bank Account
4.	The Grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the College/Institution.
5.	The College/Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.
6.	The College/Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instruction/guideline there under from time to time.
7.	The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
8.	The assets acquired wholly for substantially out of University Grants Commission's Grants shall not be disposed or encumbered or utilised for the purposes other than those for which the grants was given without proper sanction of the UGC and should at any time the College ceased to function, such assets shall revert to the University Grants Commission.
9.	A Register of Assets acquired wholly or substantially out of the grants shall be maintained by the College in the prescribed proforma.

Contd./-

[Handwritten signature and stamp]

[Handwritten text and stamp]

FD Diary No.1802
Dated 22/5/2018



विश्वविद्यालय अनुदान आयोग
बहादुरशाह जफर मार्ग
नई दिल्ली-110 002
UNIVERSITY GRANTS COMMISSION
BAHADURSHAH ZAFAR MARG
NEW DELHI-110 002

F. No.21-98/2017 (NS/PE)
The Under Secretary (FD-III)
University Grants Commission,
Bahadur Shah Zafar Marg,
New Delhi-110 002.

05 JUN 2018

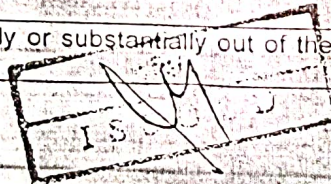
Subject: Release of Grant-in-aid to the Principal, P. B. Sidhartha College of Arts & Science, Vijayawada, District Krishna- 520 010 (Andhra Pradesh) for the year 2018-2019 under the CPE Scheme.

Sir,
In supersession to this office letter of even number dated. 15.01.2018, I am directed to convey the fresh sanction of the University Grants Commission for payment of grant of Rs. 7,76,000/- (Rupees seven lakh seventy six thousand only) as 1st Installment under the Scheme College with Potential for Excellence (CPE) Scheme for the year 2018-2019 to the Principal, P. B. Sidhartha College of Arts & Science, Vijayawada, District Krishna- 520 010 (Andhra Pradesh) for the plan expenditure to be incurred during 2018-2019.

Name of the Item	Head of Account	Recurring Total allocation (Amt. in Rs.)	Grant head-wise being sanctioned (Amt. in Rs.) For ST (8%)	Total grant sanctioned so far (Amt. in Rs.)
Non-Recurring Code (35)	3(C)11(iii) (35)	90,00,000/-	7,20,000/-	7,20,000/-
Recurring Code (31) (@20% p.a.)	3(C)11(iii) (31)	35,00,000/-	56,000/-	56,000/-
	Total	125,00,000/-	7,76,000/-	7,76,000/-

- The Sanctioned amount is debatable under the above heads the UGC Scheme (CPE) and is valid for payment during the financial year 2018-2019.
- The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grant-in-aid and shall be disbursed to and credited to the Principal, P. B. Sidhartha College of Arts & Science, Vijayawada, District Krishna- 520 010 (Andhra Pradesh), through Electronic mode as per the following details:-

Payment Details	
(a) Name and address of Account Holder	Principal, P. B. Sidhartha College of Arts & Science, Vijayawada, District Krishna- 520 010 (Andhra Pradesh)
(b) Name and address of Bank branch	Syndicate Bank, Siddhartha Nagar, Vijayawada-520 010, Krishna Dist. Andhra Pradesh
(c) Account No.	33652010006219
(d) IFSC Code	SYNB0003365
(e) MICR Code of Branch	520025008
(f) Type of Account	Saving Bank Account
4.	The Grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the College/Institution.
5.	The College/Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.
6.	The College/Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instruction/guideline there under from time to time.
7.	The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
8.	The assets acquired wholly or substantially out of University Grants Commission's Grants shall not be disposed or encumbered or utilised for the purposes other than those for which the grants was given without proper sanction of the UGC and should at any time the College ceased to function, such assets shall revert to the University Grants Commission.
9.	A Register of Assets acquired wholly or substantially out of the grants shall be maintained by the College in the prescribed proforma.



Contd./-

Incendo 2K18
Department of Commerce
Receipts and Payments Account

Receipts	Rec. No	Amount	Payments	Voc No.	Amount
Sponsors			Transport & Postal expenses (1,700+1,550+1,500)	12	4,750
K Street	1	25,000	Banners printing & Handling (27,940+1,000)	13	28,940
KB Builders	2	20,000	Xerox (2,646+2,405)	14	5,051
Deepakshi	3	10,000	Printing, Stationary & Decoration (5,700+1,200+ 8,720+	15	16,670
Milk Shakes	4	10,000	150+300+600)	16	19,825
Sri Sai Bharath Gas Co.	5	10,000	Momentous & Shells (18,700+700+425)	17	74,600
Chock let Room	6	9,000	Food & Refreshments (65,000+2,100+2,900+4,600)	18	3,800
Bombay Jewellery	7	5,000	Press & Publicity (1,800+2,000)	19	17,000
Fassion park	8	5,000	Ramp, Decoration, Stalls & Sound system (14,000+3,000)	20	790
Bharath Gas Co.	9	5,000	Rangoli & Flower bokes	21	2,000
Suresh & Babu(Cheque)	10	3,000	Cleaning and Others (1,500+500)		
Govas	11	3,000	Cash Prize (Commerce Talent Test)		10,000
COMSA Fund		1,15,150	HP Laptop		44,670
Reg. Fee		21,600			2,28,096
			Balance		13,654
Total		2,41,750	Total		2,41,750

Total Cheques deposited in Principal's A/C: Rs.43,000
 Amount withdrawn : Rs.43,000
 Balance in Principals : Nil
 Cash balance(In the Department) : Rs.13,654

(Handwritten signature)

1. KVAR
2. P. Gulab
3. K. S. S.
4. M. S. S.

2018-19
OK

Utilization Certificate of Autonomous Grant for the Year 2018-19

Name of the College: P B Siddhartha College of Arts & Science

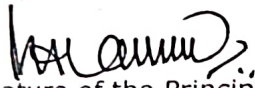
Allocated Amount: Rs. 20,00,000/-

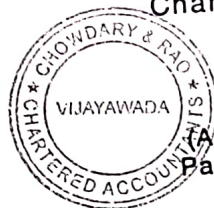
Released Amount: Rs. 16,00,000/-

Sanction Order No & Date: No: F.31-3/87 (Link No. 73), Gen, SC, ST APNA001
dated 21-01-2019

It is to certify that an amount of Rs. 20,07,651/- (Rupees Twenty Lakhs Seven Thousand Six Hundred and Fifty One only) has been utilized towards financial assistance to Autonomous Colleges under Autonomous Scheme by **P.B. Siddhartha College of Arts & Science** Rs. 20,00,000/- (Rupees Twenty Lakhs only) sanctioned by University Grants Commission vide their letter No. F.31-3/87 (Link No. 73) dated 21-01-2019 and released an amount of Rs. 16,00,000/- (Sixteen Lakhs only) under financial assistance to Autonomous Colleges under Autonomous Scheme. The balance of Rs. 4,07,651/- (Four Lakhs Seven Thousand Six Hundred and Fifty One only) was spent out of advances received from management. The said amount has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the commission. (Utilization made SC and ST-24% and General-76%)

If, as a result of check or audit objection, some irregularities are noticed at a letter stage, action will be taken to refund, adjust or regularize the objected amount.


Signature of the Principal
Principal
With Seal & Date
V. Mahalingam Brahmayya
Siddhartha College of Arts & Science,
VIJAYAWADA-10

For CHOWDARY & RAO
Chartered Accountants
FRN: 000656S

A.R.S. KRISHNA RAO
Partner - M. No. 027450

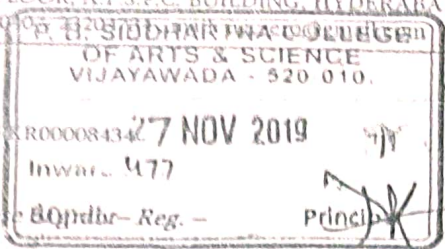
UDIN - 19027450AAAABW3038



UNIVERSITY GRANTS COMMISSIONS SOUTH EASTERN REGIONAL OFFICE
5-9-194, CHIRAG ALI LANE, IV FLOOR, A.P.S.E.C. BUILDING, HYDERABAD -500 001
Ph: 040 - 23204735, 23200208 FAX: 040 - 23204735

Accts Dy. No: 762
Dated: 13/11/19

No.F.313/87 (Link No.73.)/ST APNA001



November, 2019

The Accounts Officer
UGC-SERO, Hyderabad

UNIQUE ID: A18R00008434

Sub: Financial Assistance to Autonomous Colleges - Release of Order - Reg. -

Sir / Madam,

I am directed to convey the sanction of the Commission for the payment of Rs.32000/- (Rupees. THIRTY TWO THOUSAND only) as Reimbursement of Admissible expenditures to "The Principal, P.B.SIDDARTHA COLLEGE OF ARTS & SCIENCE, VIJAYAWADA, VIJAYAWADA-as per the details given below;

Autonomy Grants Pertains Financial Year	Amount Sanctioned so far (Rs.)	Amount Sanctioned as Reimbursement (Rs.)	Total Amount Sanctioned (Rs.)	STATUS	GRANT NOW RELEASED Rs. ST	TOTAL GRANT PAID Rs.
2018-19	1600000.	400000.	2000000.	SETTLED	32000. ST ✓	400000.

Total grant sanctioned now SC: 64000.ST:32000. GENERAL:304000. = total : Rs.400000.

- The above sanction is subject for the general conditions of grants prescribed by the UGC for the scheme.
- The sanctioned amount is debit to the Major Head of Account : ST-3 (C) 2202.03.796.28.02.31- 19(XXV)-Committed Liabilities :GIA(31)-Autonomous Colleges (ST) and is valid for payment during the financial year 2019-2020 only and subject to the conditions indicated below:
- The amount of the grant shall be drawn by the Accounts Officer, SERO-UGC, Hyderabad on the Grants-in-Aid -31 bill and shall be disbursed and credited to "The Principal, P.B.SIDDARTHA COLLEGE OF ARTS & SCIENCE ,VIJAYAWADA,VIJAYAWADA" through PFMS portal at the following details.

(a) Account No: 33652200035733 (b) IFSC Code: SYNB0003365

(c) Name & Address of Bank Branch: SYNDICATE BANK, COLLEGE CAMPUS, VIJAYAWADA

- The Grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the college / Institution.
- The College / Institution may follow the G.F.R. Rules, 2017 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs,2017 and those do not have their own approved manuals on financial procedures may adopt the provision of GFRs, 2017 and instruction / guideline there under from time to time.
- The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
- The assets acquired wholly or substantially out of UGC's Grant shall not be disposed of or encumbered or utilized for the purposes other than those for which the grant was given without proper sanction of the UGC and should at any time the college ceases to function, such assets shall revert to the University Grants Commission.
- A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the College / Institution in the prescribed proforma.
- The Grantee institution shall ensure the utilization of Grants - in - Aid for which it is being sanctioned / paid. In case of Non-Utilization / part Utilization thereof simple interest @ 10% per annum as amended from time to time on the Un-utilized amount from the date of drawl to the date of refund as per the provisions contained in General Financial Rules of Govt. of India, will be charged.



UNIVERSITY GRANTS COMMISSIONS - SOUTH EASTERN REGIONAL OFFICE
5-9-194, CHIRAG ALI LANE, IV FLOOR, A.P.S.F.C. BUILDING, HYDERABAD - 500 001
Ph: 040 - 23204735, 23200208 FAX: 040 - 23204734 , email: ugcsero@gmail.com

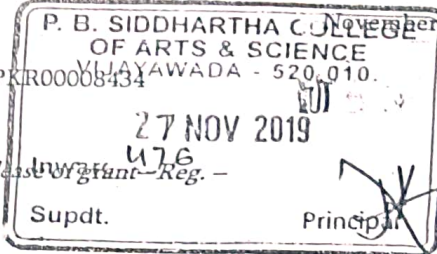
Accts Dy.No: 761
Dated: 18/11/19

No.F.31-3/87 [Link No:73.]/SC

APNA001

The Accounts Officer
UGC-SERO, Hyderabad

UNIQUE ID: APKR00008434



Sub: Financial Assistance to Autonomous Colleges - Release of Grant - Reg. -

Sir / Madam,

I am directed to convey the sanction of the Commission for the payment of Rs.64000.- (Rupees. SIXTY FOUR THOUSAND only) for Reimbursement of Admissible expenditures to "The Principal, P.B.SIDDARTHA COLLEGE OF ARTS & SCIENCE, VIJAYAWADA" as per the details given below;

Autonomy Grants Pertains Financial Year	Amount Sanctioned so far (Rs.)	Amount Being Sanctioned (Rs.)	Total Amount Sanctioned (Rs.)	STATUS	GRANT NOW RELEASED Rs. SC	TOTAL GRANT PAID Rs.
2018-19	1600000.	400000.	2000000.	SETTLED	64000.	400000.

Total grant sanctioned now SC: 64000. ST:32000. GENERAL: 304000.= total : Rs.400000.

- The above sanction is subject to the general conditions for grants prescribed by the UGC for the scheme.
- The sanctioned amount is debit to the Major Head of Account: SC-3.(B) 2202.03.789. 27.02.31-19(XXV)-Committed Liabilities :GIA(31)-Autonomous Colleges (SC) and is valid for payment during the financial year 2019-2020 only and subject to the conditions indicated below:
- The amount of the grant shall be drawn by the Accounts Officer, SERO-UGC, Hyderabad on the Grants-in-Aid -31 bill and shall be disbursed and credited to "The Principal, P.B.SIDDARTHA COLLEGE OF ARTS & SCIENCE, VIJAYAWADA, VIJAYAWADA" through PFMS portal at the following details.

(a) Account No: 33652200035733 (b) IFSC Code: SYNB0003365

(c) Name & Address of Bank Branch: SYNDICATE BANK, COLLEGE CAMPUS, VIJAYAWADA

- The Grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the college / Institution.
- The College / Institution may follow the G.F.R. Rules, 2017 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs,2017 and those do not have their own approved manuals on financial procedures may adopt the provision of GFRs, 2017 and instruction / guideline there under from time to time.
- The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
- The assets acquired wholly or substantially out of UGC's Grant shall not be disposed of or encumbered or utilized for the purposes other than those for which the grant was given without proper sanction of the UGC and should at any time the college ceases to function, such assets shall revert to the University Grants Commission.
- A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the College / Institution in the prescribed proforma.
- The Grantee institution shall ensure the utilization of Grants - in - Aid for which it is being sanctioned / paid. In case of Non-Utilization / part Utilization thereof simple interest @ 10% per annum as amended from time to time on the Un-Utilized amount from the date of drawl to the date of refund as per the provisions contained in General Financial Rules of Govt. of India, will be charged.

P. B. SIDDHARTHA COLLEGE
OF ARTS & SCIENCE
VIJAYAWADA - 520 010.
27 NOV 2019
Inward: 475
Suppl: 8

UNIVERSITY GRANTS COMMISSIONS - SOUTH EASTERN REGIONAL OFFICE
1ST FLOOR, A.P.S.C. BUILDING, HYDERABAD -500 001
Phone: 040 - 23204735-23204736-23204737-23204738-23204739-23204740-23204741-23204742-23204743-23204744-23204745-23204746-23204747-23204748-23204749-23204750-23204751-23204752-23204753-23204754-23204755-23204756-23204757-23204758-23204759-23204760-23204761-23204762-23204763-23204764-23204765-23204766-23204767-23204768-23204769-23204770-23204771-23204772-23204773-23204774-23204775-23204776-23204777-23204778-23204779-23204780-23204781-23204782-23204783-23204784-23204785-23204786-23204787-23204788-23204789-23204790-23204791-23204792-23204793-23204794-23204795-23204796-23204797-23204798-23204799-23204800
200208 FAX: 040 - 23204734 ,email: ugcsero@gmail.com

Accts Dy.No: 76
Dated: 18/11/19

No.F.31-3/87 [Link No:73.] / GEN

The Accounts Officer
UGC-SERO, Hyderabad

Sub: Financial Assistance to Autonomous Colleges

P. B. SIDDHARTHA COLLEGE
OF ARTS & SCIENCE
VIJAYAWADA - 520 010.
UNIC ID: APKR00008434
27 NOV 2019
Inward: 475
Suppl: 8
Release of grant - Reg. -
Principal

November, 2019
18 NOV 2019

Sir / Madam,

I am directed to convey the sanction of the Commission for the payment of Rs.304000/- (Rupees. THREE LAKhs FOUR THOUSAND only) as Reimbursement of Admissible expenditures to "The Principal, P.B.SIDDARHTHA COLLEGE OF ARTS & SCIENCE, VIJAYAWADA, VIJAYAWADA-as per the details given below:

Autonomy Grants Pertains Financial Year	Amount Sanctioned so far (Rs.)	Amount Sanctioned as Reimbursement (Rs.)	Total Amount Sanctioned (Rs.)	STATUS	GRANT NOW RELEASED Rs. GEN	TOTAL GRANT PAID Rs.
2018-19	1600000.	400000.	2000000.	SETTLED	304000.	400000.

Total grant sanctioned now SC: 64000.ST:32000. GENERAL: 304000.= total : Rs.400000.

- The above sanction is subject to the general conditions for grants prescribed by the UGC for the scheme.
- The sanctioned amount is debitale to the Major-Head-of Account : GEN-3(A) 2202.03.102.02.02.31- 19(X) Committed Liabilities :GIA(31)-Autonomous Colleges (GEN) and is valid for payment during the financial year 2020 only and subject to the conditions indicated below:
- The amount of the grant shall be drawn by the Accounts Officer, SERO-UGC, Hyderabad on the Grants-in Aid-31 and shall be disbursed and credited to "The Principal, P.B.SIDDARHTHA COLLEGE OF ARTS & SCIENCE, VIJAYAWADA, VIJAYAWADA" through PFMS portal at the following details.

(a) Account No: 33652200035733 (b)IFSC Code: SYNB0003365
(c) Name & Address of Bank Branch:SYNDICATE BANK,COLLEGE CAMPUS,VIJAYAWADA

- The Grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by college / Institution.
- The College / Institution may follow the G.F.R. Rules, 2017 and take urgent necessary action to amend their manual financial procedures to bring them in conformity with GFRs,2017 and those do not have their own approved manual financial procedures may adopt the provision of GFRs, 2017 and instruction / guideline there under from time to time.
- The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
- The assets acquired wholly or substantially out of UGC's Grant shall not be disposed of or encumbered or utilized for purposes other than those for which the grant was given without proper sanction of the UGC and should at any time the college ceases to function, such assets shall revert to the University Grants Commission.
- A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the College / Institution in the prescribed proforma.
- The Grantee institution shall ensure the utilization of Grants - in - Aid for which it is being sanctioned / paid. In case of Non-Utilization / part Utilization thereof simple interest @ 10% per annum as amended from time to time on the amount of Utilized amount from the date of drawl to the date of refund as per the provisions contained in General Financial Rules of Govt. of India, will be charged.