झारखण्ड राज्य भवन निर्माण निगम लिमिटेड

(Govt. of Jharkhand Undertaking)
Corporation Identification No.-U45201JH2015SGC003325
Regd. Office:- Building Construction Department, Govt. of Jharkhand, Project Building, P.O.- Dhurwa, Ranchi-834004, Jharkhand
Phone No.:- 0651-2446257/2446258/2446259, e-mail:-jsbcecljharkhand@gmail.com

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पत्रांक- झ॰भ॰नि॰नि॰/46/18 -2448(ii) राँची, दिनांक- 20-9-19

प्रेषक :-

सुनील कुमार (भा0प्र0से0),
प्रबंध निदेशक,
झारखण्ड राज्य भवन निर्माण निगम लिमिटेड, राँची।

सेवा में,

कुलसचिव,
राँची विश्वविद्यालय, राँची।

विषय :- Proposed Construction of building for University Facilitation Centre with Ramp Facility, Provision for Canteen And Seminar Hall RUSA **का उपयोगिता प्रमाण पत्र के संबंध में।**

महाशय,

उपरोक्त विषय के संबंध में कहना है कि विषयांकित कार्य हेतु JSBCCL को कुल प्राप्त राशि 3,09,34,925.00 (तीन करोड़ नौ लाख चौतीस हजार नौ सौ पचीस रूपये) के विरूद्व 2,76,37,853.00 (दो करोड़ छियत्तर लाख सैतीस हजार आठ सौ तीरेपन रूपये) का व्यय किया जा चुका है। उक्त के अनुरूप यथा वांछित GFR12-C में उपयोगिता प्रमाण पत्र संलग्न कर उपलब्ध करायी जा रही है।

अतः अनुरोध है कि विषयांकित योजना से संबंधित शेष राशि निगम को उपलब्ध कराने की कृपा की जाय ताकि निर्माण कार्य सुचारू रूप से किया जा सके।

अनु0-यथोक्त।

विश्वासभाजन

प्रबंध निदेशक
झारखण्ड राज्य भवन निर्माण निगम लिमिटेड, राँची।

ज्ञापांकः-2448(ii) दिनांकः-20-9-19

प्रतिलिपिः- सचिव, उच्च तकनीकी शिक्षा एवं कौशल विकास विभाग, झारखण्ड, राँची को सूचनार्थ एवं आवश्यक कार्यार्थ समर्पित।

प्रबंध निदेशक
झारखण्ड राज्य भवन निर्माण निगम लिमिटेड, राँची।

//Mithlesh/doc-275//

Schedule XXXXVI- From 01

Completion Certificate of Repair/Original Work

Name of Work : Proposed Construction of Ranchi University Students Creativity Centre at Ranchi Uniersity Campus, Ranchi.

Certified that this work mentioned above was completed on 30/12/2020 and handed over on ..... and that there have been no materials deviation from the sanctioned plan and specification other than sanctioned by competent authority and handed over with the following type of building with required fittings.

TYPES OF BUILDING

1) G+1 Building
2) Inventory enclosed

05/01/21
Junior Manager-cum-Junior Engineer
JSBC
CL, PIU, Ranchi

05/01/21
Assistant Manager-cum-Assistant Engineer
JSBCCL, PIU, Ranchi

05/1/21
Manager-cum-Executive Engineer
JSBCCL, PIU, Ranchi

Letter No.: PL/635/21 Dated: 20/1/21

Concern to the Manager-cum-Executive Engineer, Jharkhand State Building Construction Corporation Limited, PIU, Ranchi. Above building has taken over duly.

Anil Kumar Agrawal
20/01/2021
Junior Engineer (Civil)
Ranchi University Ranchi

20/1/21
Nodal Officer
RUSA
Ranchi University, Ranchi

20/1/21
Co-ordinator
College Development Council
Ranchi University, Ranchi

20.1.2021
REGISTRAR
RANCHI UNIVERSITY, RANCHI

Handwoven Letters C2

Abstract of cost for Proposed Construction of Ranchi University Students Creativity centre at Ranchi University Campus, Ranchi

THE RATES OF ITEMS ARE BASED ON AGREEMENT RATE

Sl. No.	Particulars				Amount		
1	CIVIL WORKS :		:	Rs	25248324.00		
2	SANITARY & WATER SUPPLY WORKS		:	Rs.	839372.73		
3	ELECTRICAL WORKS		:	Rs.	3548318.00		
4	SEPTIC TANK		:	Rs.	83411.41		
5	SOAK PIT		:	Rs.	37901.07		
6	WATER RECHARGE PIT		:	Rs.	284853.85		
7	150 MM DIA. DEEP BOREWELL		:	Rs.	304627.08		
8	TRUSS		:	Rs.	2145549.74		
	TOTAL =			Rs.	32492358.00	—	A
8	ADD 12% FOR G.S.T (ON A)		:	Rs	3899083.00	—	B
		A+B			36391441.00	—	C
9	ADD 1% FOR LABOUR CESS ON C				363914.00	—	D
	TOTAL =	(C+D)			36755355.00		E
10	ADD JSBCCL Charges @ 7% upto 10 Cr				2348007.00		F
11	ADD GST Charges on JSBCCL @18%		II		422641.26		G
	TOTAL =	(D+E+F)	:	Rs.	39526003.26		
	SAY =		:	Rs.	□ 39,526,000.00		

ASPECT Estd 2003 RANCHI

Sir Agarwal
Put up.
8/5/20

Anil Kumar Agrawal
11/05/2020
Junior Engineer (Civil)
Ranchi University Ranchi

11/5/20
Co-ordinator
College Development Council
Ranchi University, Ranchi

11/5/2020
REGISTRAR
RANCHI UNIVERSITY, RANCHI

DEEP BORE WELL

RANCHI UNIVERSITY, RANCHI

THE RATES OF ITEMS ARE BASED ON S.O.R. OF DRINKING WATER & SANITARY DEPARTMENT, JHARKHAND, 2015 &

"200/150 MM DIA. DEEP BOREWELL"

Sl. No.	ITEM NO:-	DESCRIPTION	QUANTITY	UNIT	RATE	AMOUNT
1	Supply Item No:-116:-Page No:- 35	HYDT: Cost of Drilling 200 mm x 165 mm x 125 meter deep bore well in all kinds of soil and rock in Rural) area for Installation of pump set with Hydraulic DTH Ring machine, all complete including supplying all materials, tools, drilling, rig, Air Compressor and Equipments, as well as fuel, lubricants and cost of Transportation of Rig Machine and other Vehicle up to site.				
	(i)	From 0.0M to 50.0 M	50.00	METRE	863.82	43191.13
	(ii)	From 51 M to 125.00 M	180.00	METRE	990.22	178239.42
2	Supply Item No:-117-(A):-Page No:-35	Supplying all tools, tackles & lowering of 200 mm dia MS ERW casing pipe of 6 mm wall thickness including welding charges, cost of Pipe etc. including all taxes, VAT, Excise duty, Fright charges with inspection charges etc. as applicable, etc. all complete Jobs.	25.00	METRE	1899.23	47480.63
3	Supply Item No:-116-(B):-Page No:-31	Supplying all materials, labours, tools & equipments for fitting & fixing 200 mm dia M.S.Cap over Casing Pipe including all taxes, VAT, Excise duty, Fright charges with inspection charges etc. as applicable, etc. all complite Jobs.	1.00	EACH	1115.00	1115.00

DETAILED ESTIMATE FOR PROPOSED WATERHARVESTING

THE RATES OF ITEMS ARE BASED ON S.O.R. JHARKHAND, 2018 & D.S.R.2016

Sl. No.	ITEM NO	DESCRIPTION	DETAIL OF QTY. (FT./M) NOS.	L	W	TOTAL QTY.	UNIT	RATE	AMOUNT
1	5.1.1	**Earth work** in excavation in foundation trenches in hard soil (vide classification of soil item - A) and disposal of excavated earth as obtained to a distance upto 50 M. including all lifts, levelling, ramming the foundation trenches, removing roots of trees, shurbs all complete as per approved design building specification and direction of E/I.							
		HARVESTING PIT - r^2 =$(4.5)^2$=20.25	1	3.14	20.25	827.36	C.FT.		
		SILT TANK -	1	5.50	5.50	176.46	C.FT.		
		BASE OF HARVESTING PIT - 2*22/7*4.5 =28.29	2	28.29	1.67	78.73	C.FT.		
						1082.54	C.FT.		
						30.64	**CU.M**	109.36	**3350.79**
2	5.1.2	**Extra for earthwok** in hard soil as per specification and direction of E/I. (Vide classification of soil item - B).							
		Same As Item No.-1				**30.64**	**CU.M**	11.17	**342.25**
3	5.1.7	**Earth filling** in foundation trenches and plinth in layers not exceeding 150 mm thick well watered rammed, fully compacted & fine dressed with obtained from excavation of foundation trenches within a lead of 50 M & lift of 1.5 M all complete as per building specification and direction of E/I. (mode of measurement compacted volume)							
		Qty. same as excavation =				**30.64**	**CU.M**	39.82	**1220.08**
4	5.1.10	Providing coarse clean local **SAND IN FILLING** in foundation trenches or in plinth including ramming and watering in layer not exceeding 150 mm thick with all leads and 1.5 M lifts including cost of all materials, labours, royalty and taxes all complete as per building specification and direction of Engineer Incharge (Mode of measurement compacted volume)							
		BASE OF HARVESTING PIT - 2*22/7*4.5 =28.29	1	28.29	1.67	11.81	C.FT.		
		SILT TANK -	1	5.50	5.50	7.56	C.FT.		
		SAND LAYER IN RECHARG	1	3.14	10.56	132.79	C.FT.		
						152.16	C.FT.		
						4.31	**CU.M**	223.35	**962.64**
5	5.6.1	Providing designation 75-A, **BRICK FLAT SOLING** joints filled with local sand including cost of watering,taxes and royalty all complete as per building specification and direction of Engineer Incharge							
		BASE OF HARVESTING PI	1	28.29	1.67	47.24	S.FT.		
		SILT TANK -	1	5.50	5.50	30.25	S.FT.		
						77.49	S.FT.		
						7.20	**SQ.M**	238.38	**1716.34**

6	5.3.3	Providing **P.C.C M-100** with nominal mix of **(1:3:6)** in foundation with approved quality of stone metal grade - III (50 mm to 25 mm size) clean coarse sand of F.M 2.5 to 3 including screening, shuttering, mixing cement concrete in mixer and placing in position, vibrating, striking, curing taxes and royalty and royalty all complete as per building specification and direction of E/I.							
		BASE OF HARVESTING PI	1	28.29	1.67	15.75	C.FT.		
		SILT TANK -	1	5.50	5.50	10.08	C.FT.		
						25.83	C.FT.		
						0.73	**CU.M**	3876.35	**2829.74**
7	5.2.6	Providing designation 75B **brick work in C.M. (1:6) in foundation & plinth** with approved quality of clean coarse sand of F.M. 2 to 2.5 including providing 10mm. thick mortar joints,cost of screening materials raking out joints to 15mm depth , curing, taxes & royalty all complete as per building specification & direction of E/I.							
		HARVESTING PIT - 2X22/7	1	23.07	0.83	240.30	C.FT.		
		SILT TANK -	4	3.83	0.83	63.89	C.FT.		
						304.19	C.FT.		
						8.61	**CU.M**	3750.37	**32290.69**
8	5.7.9	Providing **tuck pointing** [1:3] in cement on brick work clean coarse sand of F.M 1.5 FM-1.5 including screening, curing with all leads & lifts of water, scaffolding taxes & royalty all complete as per building specification and direction of E/I							
		Recharge pit no. 1 -	1	20.43		255.36	S.FT.		
						255.36	**S.F.T**		
						23.72	**SQ.M**	**146.02**	**3463.59**
9	5.6.10	Providing **12mm cement plaster(1:3)** with clean course sand of F.M 1.5 with floating coat of **neat cement** in skirting including rounding of junctions with floor, curing taxes and royalty all complete as per building specification and direction of E/I.							
		SILT TANK -	4	3.00		60.00	S.FT.		
		FLOOR OF TANK -	1	3.00	3.00	9.00	S.FT.		
						69.00	**S.F.T**		
						6.41	**SQ.M**	**186.45**	**1195.14**
10	**23.4/ D.S.R.**	Supplying, assembling, lowering and fixing in vertical position in **borewell** unplasticized PVC medium well screen (RMS) pipes with ribs, confirming to IS: 12818, including hire and labour charges, fittings and accessories etc. all complete, for all depths, as per direction of engineer-in-charge.							
	23.4.1	100 mm nominal size dia. -		50		**50.00**	**M**	565.54 ~~575.89~~	28271.07 ~~28794.64~~
11	**23.5/ D.S.R.**	Supplying,filling, spreading and levelling stone boulders of of size range 5cm to 20 cm, in recharge pit, in the required thickness, for all leads and lifts, all complete as per direction of Engineer-in-charge.							

		IN RECHARGE WELL -	1	3.14	10.56	99.59	C.FT.		
						99.59	C.FT.	1151.61	3247.55
12	23.6/ D.S.R.	Supplying,filling, spreading and levelling gravels of size range, 5 mm to 10 mm, in the recharge pit, over the existing layer of boulders, in the required thickness, for all leads and lifts, all complete as per direction of Engineer-in-charge.				2.82	CU.M	1172.69	~~3306.99~~
		IN RECHARGE WELL -	1	3.14	10.56	99.59	C.FT.		
						99.59	C.FT.	1151.61	3247.55
13	5.3.9.1	Providing **R.C.C. M-20** with normal mix of 1:1.5:3 in **SLAB** with approved quality of stone chips 20 mm to 6 mm size graded and clean coarse sand of F.M. 2.5 to 3 including screening shuttering, mixing cement concrete in mixer, placing in position vibrating, striking, curing (but excluding the cost of reinforcement) taxes and royalty all complete as per building specification and direction of E/I.				2.82	CU.M	~~1172.69~~	~~3306.99~~
		PIT -	1	3.14	16.67	17.47	C.FT.		
		SILT TANK -	1	4.67	4.67	5.45	C.FT.		
						22.92	**C.FT.**		
						0.65	**CU.M**	7523.28	**4890.13**
14	5.5.4	Providing **T.M.T. Reinforcement** of following dia Rods as per approved design and drawing including carriage of M.S. Rods of (Straight or in coils) to work site, cutting, bending and binding with annealed wire with cost of wire removal of rust placing the rods in position all complete as per building specification and direction and direction of E/I.							
		TOR **8MM**DIA. -				**0.150**	**MT**	65841.84	**9876.28**
15	3.3.8	Supplying materials and labours for constructing **inspection chamber** of designation class 75B bricks size 750mm deep 600x450mm internal dimensioon having 250mm wall thickness in cement mortar (1:6) including 12mm cement plaster (1:4) with punning on inside and cement plaster (1:6) with 600x475 mm G.I cover with frame (weight nont less than 36kg) along with earth work in excavation and 80mm thick P.C.C (1:3:6) in foundation and refilling all complete as per specification and direction of E/I.							
			7			**7**	**EACH**	**7096.95**	**49678.65**
16	19.6/ D.S.R.	Providing and laying non- pressure NP2 class (light duty) **R.C.C. pipes** with collars jointed with still mixture of cenent mortar in the proportion of 1:2 (lcement : 2 fine sand) including testing of joints etc. complete.							
	19.6.2	150 MM dia R.C.C. pipe				50	Meter	401.60 ~~408.95~~	20079.78 ~~20447.31~~
	19.6.3	250 MM dia R.C.C. pipe				50	Meter	654.96 ~~666.95~~	32747.93 ~~33347.33~~

17		Carriage of Materials: 20 KM					513.68	4160.81
		A) SAND , LEAD - ~~8~~ KM.			8.10	CU.M	~~304.14~~	~~2463.53~~
		B) STONE CHIPS , LEAD - 22 KM.			0.60	CU.M	541.67 ~~518.12~~	325.00 ~~310.87~~
		C) STONE METAL , LEAD - 22 KM.			0.70	CU.M	590.09 ~~564.22~~	413.06 ~~394.95~~
		D) BRICKS , LEAD- = 8 KM.(1K+24P)			3.73	/1000	850.47 ~~813.48~~	3172.25 ~~3034.28~~
							207487.32 TOTAL = Rs.	~~207223.21~~
							207500.00 SAY = Rs.	~~207250.00~~

झारखण्ड राज्य भवन निर्माण निगम लिमिटेड

(Govt. of Jharkhand Undertaking)
Corporation Identification No.-U45201JH2015SGC003325
Regd. Office:- Building Construction Department, Govt. of Jharkhand, Project Building,
P.O.- Dhurwa, Ranchi-834004, Jharkhand
Phone No.:- 0651-2446257/2446258/2446259, e-mail:-jsbccljharkhand@gmail.com

J.G. Dhurwa 14/10/19

पत्रांक- भ०नि०नि० 46/18 2448 (नि) राँची, दिनांक- 20-9-19

प्रेषक :-

सुनील कुमार (भा0प्र0से0),
प्रबंध निदेशक,
झारखण्ड राज्य भवन निर्माण निगम लिमिटेड, राँची।

CCDC 20.9.19

सेवा में,

कुलसचिव,
राँची विश्वविद्यालय, राँची।

विषय :- Proposed Construction of building for University Facilitation Centre with Ramp Facility, Provision for Canteen And Seminar Hall RUSA **का उपयोगिता प्रमाण पत्र के संबंध में।**

महाशय,

उपरोक्त विषय के संबंध में कहना है कि विषयांकित कार्य हेतु JSBCCL को कुल प्राप्त राशि 3,09,34,925.00 (तीन करोड़ नौ लाख चौतीस हजार नौ सौ पचीस रूपये) के विरूद्व 2,76,37,853.00 (दो करोड़ छियत्तर लाख सैतीस हजार आठ सौ तीरेपन रूपये) का व्यय किया जा चुका है। उक्त के अनुरूप यथा वांछित GFR12-C में उपयोगिता प्रमाण पत्र संलग्न कर उपलब्ध करायी जा रही है।

अतः अनुरोध है कि विषयांकित योजना से संबंधित शेष राशि निगम को उपलब्ध कराने की कृपा की जाय ताकि निर्माण कार्य सुचारू रूप से किया जा सके।

अनु0-यथोक्त।

विश्वासभाजन
20.09.19
प्रबंध निदेशक
झारखण्ड राज्य भवन निर्माण निगम लिमिटेड, राँची।

ज्ञापांकः- 2448 (नि) दिनांकः- 20-9-19

प्रतिलिपिः- सचिव, उच्च तकनीकी शिक्षा एवं कौशल विकास विभाग, झारखण्ड, राँची को सूचनार्थ एवं आवश्यक कार्यार्थ समर्पित।

20.09.19
प्रबंध निदेशक
झारखण्ड राज्य भवन निर्माण निगम लिमिटेड, राँची।

FORM GFR 12-C
[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by government bodies only)

Sl. No.	Letter No. and date	Amount In Rupees
1.	Letter No :- RU/RUSA/124/2018 Dated- 13/04/2018	2,23,55,125.00
2.	Letter No :- RU/RUSA/154/2018 Dated- 10/11/2018	85,79,800.00
	Total	**3,09,34,925.00**

1. Certified that out of **Rs. 3,09,34,925.00** of grants sanctioned during the year **2018-2019** in favor of **Jharkhand State Building Construction Corporation Ltd**. Under this Ministry/Department Letter No. given in the margin and **Rs. XXXXXX** on account of unspent balance of the previous year, a sum of **Rs. 2,76,37,853.00** has been utilized for the purpose of **Proposed Construction of building for University Facilitation Centre with Ramp Facility, Provision for Canteen And Seminar Hall RUSA**for which it was sanctioned and that the balance of Rs. **32,97,072.00** remaining unutilized at the end of the year ~~has been surrendered to Government (vide No NIL dated NIL) /~~will be adjusted towards the grants-in-aid payable during the next year 2019-2020.

Kind of checks exercised:

1. The main accounts and the other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mentioned in the Act/Rules).
2. There exist internal controls for watching quality of material received / work executed and outcomes and achievements of physical targets against the financial inputs, as per relevant rules and standing instructions.
3. All expenditure incurred is in consonance with IPDS guidelines/OMs issued/Tripartite Agreement/further orders of Monitoring Committee/Sanctioned DPRs.
4. The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms & are not general in nature and no transactions have been entered that are in violation of relevant Act/Rules/Standing instructions and scheme guidelines,agreements (Tripartite Agreement), sanction letters, contract agreements/LoAs/amendments in LoAs and agreements.

Authorised Signatory.....
Name.....
Designation.....
Date.....
Seal.....

(ARBIND KUMAR SINGH)
EXECUTIVE DIRECTOR
JHARKHAND STATE BUILDING CONSTRUCTION CORPORATION LIMITED

PS: The UC shall disclose the separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

Encls: Details of Physical and Financial Progress as per **Annexure-I.**

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Schedule XXXXVI- From 01

Completion Certificate of Repair/Original Work

Name of Work: **Proposed Construction of Building for University Facilitation Centre with Ramp Facility, Provision for Canteen & Seminar Hall for Ranchi University, Ranchi**

Certified that this work mentioned above was completed on 15/02/19 and handed over on 23/02/19 and that there have been no materials deviation from the sanctioned plan and specification other than sanctioned by competent authority and handed over with the following type of building with required fittings.

TYPES OF BUILDING

1. G+1 Building.
2. List of fitting and fixtures as per Annexure - 1 (2 pages)

01/3/19
J.M.cum-J.E.

01/03/19
A.M.-cum-A.E.

01/3/19
Manager-cum-Executive Engineer
Jharkhand State Construction Corporation Limited
PIU, Ranchi

Letter No.: RU/RUSA/161/19 **Dated:** 04/03/19

Concern to the Manager-cum-Executive Engineer, Jharkhand State Building Construction Corporation Limited, PIU, Ranchi. Above building has taken over duly.

Received
Rajkumar
04/4/19

2/4/19

3/4/19

(54)

ABSTRACT OF DETAIL ESTIMATE FOR PROPOSED CONSTRUCTION OF BUILDING FOR UNIVERSITY FACILITATION CENTRE WITH RAMP FACILITY, PROVISION FOR CANTEEN AND SEMINAR HALL FOR RANCHI UNIVERSITY,RANCHI.

RANCHI UNIVERSITY, RANCHI
THE RATES OF ITEMS ARE BASED ON S.O.R. JHARKHAND, 2016 & D.S.R. 2016
Synopsis of Cost.

Sl. No.	PARTICULARS				PREVIOUS AMOUNT		REVISED AMOUNT	VARIATION AMOUNT
1	TOTAL COST FOR CIVIL WORK		:	`	21869657.00		24651797.64	27,82,140.64
2	TOTAL COST FOR SANITATION		:	`	442715.00		445300.00	2,585.00
3	TOTAL COST FOR ELECTRICAL		:	`	1246970.00		1782449.50	5,35,479.50
4	TOTAL COST FOR SEPTIK TANK (1Nos.)		:	`	181482.00		93390.00	-88,092.00
5	TOTAL COST FOR SOAK PIT (1Nos.)		:	`	81458.00		41486.26	-39,971.74
6	TOTAL COST FOR WATER RECHARGE PIT (1Nos.)		:	`	373890.00		190000.00	-1,83,890.00
7	TOTAL COST FOR DEEP BOREWELL		:	`	393694.00		384000.00	-9,694.00
8	NEW ITEM				0.00		1489093.28	14,89,093.28
	TOTAL =		:	`	24589866.00	(A)	2,90,77,517.00	
8	ADD 1% ON (A) FOR LABOUR CESS		:	`	245898.66	(B)	2,90,775.00	
9	ADD 7% FOR J.S.B.C.C.L (INCLUDING CONSULTANCY FEE)		:	`	1721290.62	(C)	2035426.00	
	TOTAL= (A+B+C)		:	`	26557055.28		3,14,03,718.00	44,87,650.68
	SAY =		:	`	26557055.28		31403800.00	44,87,650.68
(RUPEES THREE CRORE FOURTEEN LAKHS THREE THOUSAND EIGHT HUNDRED) ONLY.								

Anil Kumar Agrawal
11/01/2019
Junior Engineer (Civil)
Ranchi University Ranchi

12.1.19
REGISTRAR
RANCHI UNIVERSITY, RANCHI

11/1/19
Co-ordinator
College Development Council
Ranchi University, Ranchi

11/01/2019
ASIA Estd 2003 RANCHI

RANCHI UNIVERSITY,
RANCHI

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पत्रांक: RU/283-284/20 दिनांक 07/07/2020

सेवा में,

प्रबंध निदेशक
झारखण्ड राज्य भवन निर्माण निगम लिमिटेड,
निर्माण भवन, एमo डीo आईo
भवन परिसर, धुर्वा, राँची- 834008

विषय : राँची विश्वविद्यालय, राँची में Proposed Construction of Building for University Students' Creativity Centre के पुनरीक्षित प्राक्कलन हेतु राशि अंतरण के संबंध में।

प्रसंग : भo निo योo शिक्षा 17/16-607 (निo) दिनांक 11/06/2020

महाशय,

निदेशानुसार उपरोक्त विषय के संबंध में सूचित करना है कि राँची विश्वविद्यालय, राँची में Proposed Construction of Building for University Students' Creativity Centre में पुनरीक्षित प्राक्कलन का निर्माणाधीन प्रस्ताव विश्वविद्यालय द्वारा अग्रसारित किया गया था। इस क्रम में आपके पत्रांक भo निo योo शिक्षा 17/16-607 (निo) दिनांक 11/06/2020 के माध्यम से आपके द्वारा अनुमोदित तकनीकी स्वीकृति पुनरीक्षित प्राक्कलन उपलब्ध कराया गया था, तथा कुल रुo 53,13,200.00 की अतिरिक्त राशि की मांग की गई थी।

ज्ञातव्य हो कि राँची विश्वविद्यालय Facilitation Centre का निर्माण कार्य आपके माध्यम से संपन्न कराया गया था। इस परियोजना में विश्वविद्यालय के द्वारा कुल रुo 3,09,34,925.00 की राशि आपको उपलब्ध कराई गई थी। संदर्भित परियोजना हेतु आपके द्वारा पत्रांक 46/18 2448 निo, दिनांक 20/09/19 के माध्यम से कुल रुo 2,76,37,853.00 की उपयोगिता प्रमाण पत्र (GFR -12C प्रपत्र) समर्पित करते हुए रुo 32,97,072.00 की राशि आपके पास शेष होने की जानकारी आपके द्वारा दी गई है।

उक्त के आलोक में आपके द्वारा मांगी गई राशि 53,13,200.00 में पूर्व की परियोजना राँची विश्वविद्यालय Facilitation Centre में बचे रुo 32,97,072.00 की राशि को घटाकर PFMS के माध्यम से कुल राशि 20,16,128.00 हस्तांतरित कर दी गई है। निगम के पास बची शेष राशि 32,97,072.00 को इस परियोजना में व्यय किया जाना है क्यूंकि दोनों ही परियोजनाए रूसा से संबन्धित हैं। अत: संशोधित पुनरीक्षित प्राक्कलन के अनुरूप कुल रुo 3,94,87,800.00 के लागत पर राँची विश्वविद्यालय Students' Creativity Centre का कार्य सम्पन्न कराने हेतु आवश्यक कार्यवाई करने का अनुरोध है।

विश्वासभाजन

7.7.20

कुलसचिव
राँची विश्वविद्यालय, राँची

अनुलग्नक- यथा उपरोक्त

प्रतिलिपि –

निदेशक
उच्च शिक्षा-सह-राज्य परियोजना निदेशक, रूसा
योजना भवन,नेपाल हाउस,
झारखण्ड सरकार,राँची

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 06 Jul 2020		Payment Advice No.: C072000140656
Expiry date of PPA PFMS: 16 Jul 2020		Advice Print Date : 06 Jul 2020
PAN No. : RCHR/00146-G		TAN No.:
Note For Branch:		
Contact Details	BANK	PFMS
Name:	Mr. Jitendra	
Email :	jitendra@obc.co.in	Helpdesk-pfms@gov.in
Phone No. :	9650695332	011-23343860
Note:		

To,

The Branch Head
ORIENTAL BANK OF COMMERCE
RANCHI-UNIVERSITY CAMPUS Branch

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 07852191063967

Total Amount of Debit : Rs 20,16,128.00

(Amount in words : Twenty Lakhs Sixteen Thousand One Hundred Twenty-Eight)

No. Of Beneficiaries as per Annexure-I.

Batch No. C072000140656

Prakash Kumar Jha.
.....

Agency Seal

(Sign by Authorized Signatory)

Name - Prakash Kumar Jha
Designation - Nodal officer, RUSA.
Mobile No - 9431171166

.....

(Sign by Authorized Signatory)

Name - Dr Amar Kumar Chaudhary
Designation - Registrar
Mobile No - 9431106094

To,

RANCHI UNIVERSITY AC-RUSA FUND-[RUGEOL]

Ref: Account No. 07852191063967 / Payment Advice Number C072000140656

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1 **Amount (in Rs.) : 20,16,128.00**

Date & Time :

ORIENTAL BANK OF COMMERCE **Branch Seal** **Branch Authorized Official**

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

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FORM GFR 12-C
[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by government bodies only)

S. No.	Letter No. and date	Amount In Rupees
1.	Letter No :- RU/RUSA/124/2018 Dated- 13/04/2018	2,23,55,125.00
2.	Letter No :- RU/RUSA/154/2018 Dated- 10/11/2018	85,79,800.00
	Total	**3,09,34,925.00**

1. Certified that out of **Rs. 3,09,34,925.00** of grants sanctioned during the year **2018-2019** in favor of **Jharkhand State Building Construction Corporation Ltd.** Under this Ministry/Department Letter No. given in the margin and **Rs. XXXXXX** on account of unspent balance of the previous year, a sum of **Rs. 2,76,37,853.00** has been utilized for the purpose of **Proposed Construction of building for University Facilitation Centre with Ramp Facility, Provision for Canteen And Seminar Hall RUSA**for which it was sanctioned and that the balance of Rs. **32,97,072.00** remaining unutilized at the end of the year ~~has been surrendered to Government (vide No NIL dated NIL) /~~will be adjusted towards the grants-in-aid payable during the next year 2019-2020.

Kind of checks exercised:

1. The main accounts and the other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mentioned in the Act/Rules).
2. There exist internal controls for watching quality of material received / work executed and outcomes and achievements of physical targets against the financial inputs, as per relevant rules and standing instructions.
3. All expenditure incurred is in consonance with IPDS guidelines/OMs issued/Tripartite Agreement/further orders of Monitoring Committee/Sanctioned DPRs.
4. The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms & are not general in nature and no transactions have been entered that are in violation of relevant Act/Rules/Standing instructions and scheme guidelines,agreements (Tripartite Agreement), sanction letters, contract agreements/LoAs/amendments in LoAs and agreements.

Authorised Signatory.....
Name.....
Designation.....
Date.....
Seal.....

(ARBIND KUMAR SINGH)
EXECUTIVE DIRECTOR
JHARKHAND STATE BUILDING
CONSTRUCTION
CORPORATION LIMITED

PS: The UC shall disclose the separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

Encls: Details of Physical and Financial Progress as per **Annexure-I.**

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ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C072000140656

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	JHARKHAND STATE BUILDING CONSTRUCTION CORPORATION LIMITED	C072000140600	xxxxxxxxxxx2526	BKID0004998		20,16,128.00
					Total Amount(Rs)	20,16,128.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.