

क्षेत्रीय शिक्षा संस्थान

(राष्ट्रीय शैक्षिक अनुसंधान एवं प्रशिक्षण परिषद)

सचिवालय मार्ग, भुवनेश्वर - 751022

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REGIONAL INSTITUTE OF EDUCATION

(National Council of Educational Research & Training)

Sachivalaya Marg, Bhubaneswar-751022

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No. F. 1189

Date : 02.04.2024

7.1.4 INCOME* EXPENDITURE STATEMENT


Sl.No.	Items of Expenditure	Amount in Rs
1	Rain water Harvesting	1864914
2	Reservoirs Tank / Bore wells	391200+1516100
	Total	3772214


*The above assets are used for official and residential purpose inside the campus.


Prof. R. K. Mohalik
Convener, Criteria-VII


Prof. R. Dash
Coordinator, IQAC

NAME OF WORK	A/A & E/S	DEPOSIT UPTO END OF PREV. MONTH	DURING THE MONTH	TOTAL UP-TO-DATE	TO END OF PREV. MONTH	TOTAL CHARGES THE MONTH	TOTAL UPTO DATE 31.03.2023	BALANCE AVAILABLE UPTO 31.03.2023	ADDITIONAL REQ.OF FUND DURING FY 2023-24	REMARKS
R & M/O Residential & Non-Residential Buildings at RIE, Bhubaneswar during 2020-21. SH:- construction of toilet block near playground, RIE campus, Bhubaneswar	1501600	1000000	0	1000000	0	0	0	1000000	501600	The client yet to clarify the execution of work
M/O to Residential and Non-Residential Building of RIE at Bhubaneswar during 2021-22. SH:- repair of drain and provision of footpath above rain area of the main ground inside RIE Campus at Bhubaneswar	9990600	7000000	0	7000000	6727376	0	6727376	272624	2990600	Work completed and handed over.
R & M/O Residential & Non-Residential Building in RIE Campus, Bhubaneswar during 2021-22. SH:- development of rain water harvesting structure in the DM School and Institute main building.	2257600	1500000	0	1500000	0	1864914	1864914	-364914	757600	Work completed and handed over.
R & M/O Residential and Non-Residential Building at RIE, Bhubaneswar during 2021-22. SH: repair and Renovation of Balance portion road form Tennis court to Dispensary.	3486200	3000000	0	3000000	2134211	43000	2177211	822789	486200	Work completed and handed over.
Testing of 1 No. Tube Well including channeling of sewer flow water from overhead tank to udner ground sump at RIE Bhubaneswar	1516100	1516100		1516100	193645	1245853	1439498	76602	0	Work completed & final bill under process
R & M/O residential building for RIE Bhubaneswar during the year 2022-23 (Rs.25655397)	25655397	14300000	-1500000	12800000	3162008	356312	3518320	9281680	12855397	Work is under porgress
Renovation of ATM Gate and Main Gate with High pressure Laminate cladding, Fix of Granite both side outside wall of Both Gres & Renovations system.	11408889	11408889		11408889	0	0	0	11408889	0	Work is under porgress
EDMR & Maintenance works in DM School including stringing, Renovationof Toilets, HM Office DM School Office	26430821	0	26430821	26430821	0	0	0	26430821	0	Tender to be called shortly
Total:-	147270407	95558012	24930821	120488833	47177045	14567645	61744690	58744143	26781574	
Grand Total:-	255846907	185771338	24930821	210702159	120399897	14660945	135060842	75641317	47144748	


Assistant Accounts Officer
O/o EE-BBSR III, CPWD, BBSR


Executive-Engineer
O/o EE-BBSR III (BCD-III), CPWD, BBSR

WORK	A/A & E/S	OPENING BALANCE	DEPOSIT UPTO END OF PREV. MONTH	DURING THE MONTH	TOTAL UP-TO-DATE	TO END OF PREV. MONTH	TOTAL CHARGES THE MONTH	TOTAL UPTO DATE 31/03/2017	BALANCE AVAILABLE UPTO 31/03/2017	ADDITIONAL REQ.OF FUND FOR FINANCIAL YEAR UPTO 2016-17	REMARKS
9	487110	0	0	0	0	0	110234	110234			
A/R & M/O. Non-residential Building in RIE Campus during 2016-17. SH:- Renovation of Toilet, Activity room in Primary section of D.M.School (Additional work).	2554000						991262	991262			
10	10233600	0	0	0	0	0	5423184	5423184			
A/R & M/O. of Residential Non-residential Building in RIE Campus during 2016-17. SH:- Institute Building, D.M. School, Hostels & residential quarters and play fields.	391200	0	0	0	0	0	0	0			
11	30125578	0	14000000	6423000	20423000	7847469	11471876	19319345	1103655	9702578	
Total: Sl. No. 02 to 11											

[Signature]

Assistant Accounts Officer
BCD-III, CPWD, Bhubaneswar

[Signature]

Executive Engineer
BCD-III, CPWD, Bhubaneswar

SL NO	NAME OF WORK	A/A & E/S	DEPOSIT UPTO END OF PREV. MONTH	DURING THE MONTH	TOTAL UP-TO-DATE	TO END OF PREV. MONTH	TOTAL CHARGES THE MONTH	TOTAL UPTO DATE 31.03.2023	BALANCE AVAILABLE UPTO 31.03.2023	ADDITIONAL REQ.OF FUND DURING FY 2023-24	REMARKS
23	A/R & M/O Residential & Non-Residential Buildings of RIE, Bhubaneswar during 2020-21. SH:- Construction of toilet block near playground, RIE Campus, Bhubaneswar	1501600	1000000	0	1000000	0	0	0	1000000	501600	The client yet to clarify the execution of work
24	AR & MO to Residential and Non-Residential Building of RIE at Bhubaneswar during 2021-22. SH: Repair of drain and provision of footpath above drain area of the main ground inside RIE Campus at Bhubaneswar	9990600	7000000	0	7000000	6727376	0	6777376	272624	2990600	Work completed and handed over.
25	AR & MO Residential & Non-Residential Building in RIE Campus, Bhubaneswar during 2021-22. SH: Development of rain water harvesting structure in the DM School and Institute main building.	2257600	1500000	0	1500000	0	1864914	1864914	-364914	757600	Work completed and handed over.
26	AR & MO Residential and Non-Residential building of RIE, Bhubaneswar during 2021-22. SH: repair and Renovation of Balance portion road form Tennis Court to Dispensary	3486200	3000000	0	3000000	2134211	43000	2177211	822789	486200	Work completed and handed over.
27	Digging of 1 No. Tube Well including channeling of the over flow water from overhead tank to udder ground sump at RIE Bhubaneswar	1516100	1516100		1516100	193645	1245853	1439498	76602	0	Work completed & final bill under process
28	AR & MO residential building for RIE Bhubaneswar During the year 2022-23 (Rs.25655397)	25655397	14300000	-1500000	12800000	3162008	356312	3518320	9281680	12855397	Work is under progress
29	Renovation of ATM Gate and Main Gate with High Pressure Laminate cladding, Fix of Granite both side outside wall of Both Gtes & Renovations Dustin.	11408889	11408889		11408889	0	0	0	11408889	0	Work is under progress
30	Repair & Maintenance works in DM School including coloring, Renovationof Toilets, HM Office DM School Office	26430821	0	26430821	26430821	0	0	0	26430821	0	Tender to be called shortly
	Total:-	147270407	95558012	24930821	120488833	47177045	145567645	61744690	58744143	26781574	
	Grand Total:-	255846907	185771338	24930821	210702159	120399897	14660945	135060842	75641317	47144748	