

# क्षेत्रीय शिक्षा संस्थान

(राष्ट्रीय शैक्षिक अनुसंधान एवं प्रशिक्षण परिषद)

सचिवालय मार्ग, भुवनेश्वर - 751022

Fax : 0674-2543782, 2540531

Website : www.riebbs.ac.in



## REGIONAL INSTITUTE OF EDUCATION

(National Council of Educational Research & Training)

Sachivalaya Marg, Bhubaneswar-751022

Phones : Principal : 2541409, 2540534(O), 2543609(R)

Administrative Office : 2542924(O)


E-mail ID : riebbs@nic.in / riebbs@yahoo.in


No. F. .... 1190 .....


Date : 02-04-2024

### 7.1.6 INCOME EXPENDITURE STATEMENT

Sl. No.	Items of Expenditure	Amount in Rs
1	Create Pedestrian friendly roads in the campus	1,48,75,191/-
2	Paperless Office	E-parichay (e-Office) Provided by NCERT, New Delhi
3	Green landscaping with tree and plants	5,85,537/-
Total		1,54,60,728/-

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

  
Prof. R. Dash  
Coordinator, IQAC

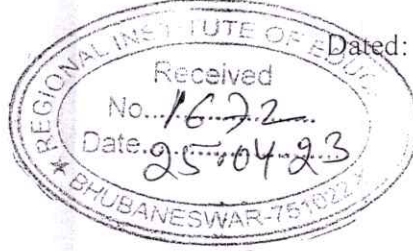
<p>भारत सरकार कार्यपालक अभियन्ता भुवनेश्वर ३ का कार्यालय केन्द्रीय लोक निर्माण विभाग भुवनेश्वर - 751012 टेलिफैक्स सं-0674-2563580</p>	 <p>CPWD</p>	<p>GOVERNMENT OF INDIA OFFICE OF THE EXECUTIVE ENGINEER BHUBANESWAR III CENTRAL PUBLIC WORKS DEPARTMENT UNIT-VIII, NAYAPALLI, BHUBANESWAR -751012, TELEPHONE NO: 0674-2563580 FAX NO: 0674-2563584</p>
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No. 54(47)/EE-III/CPWD/2022/ 254

Dated: 19 / 04.2023

To

✓ The Principal,  
Regional Institute of Education,  
Sachivalaya Marg,  
Near NICCO Park,  
Bhubaneswar - 751022.



Sub: **Submission of Utilization Certificate (CPWA-65) works up to 31.03.2023 for the AR & MO and Construction works in respect of RIE, Bhubaneswar**


Please find enclosed herewith the expenditure statement in the prescribed Proforma C.P.W.A - 65, having details of fund received and expenditure incurred in respect of works of R.I. E. under this Division up to 31.03.2023.

It is requested to deposit balance fund as per the statement attached.


An amount **Rs. 7.25 Crore** may also please be deposited against the RPE submitted for the work "C/o New Girls Hostel in the Institute Campus, RIE, Bhubaneswar" through RTGS (Mandate Form attached) in favour of "Executive Engineer, Bhubaneswar Central Division -III, CPWD, Bhubaneswar" at the earliest, please.

Encl:-As stated above


so (esu)

  
Executive Engineer  
Bhubaneswar III  
C.P.W.D. Bhubaneswar.

Copy to : The Assistant Engineer-I, O/O EE-III for information.(Encl)

  
28/24/23

Executive Engineer-III

  
24/4/23

NAME OF WORK	A/A & E/S	DEPOSIT UP TO END OF PREV. MONTH				TOTAL UP-TO-DATE	TO END OF PREV. MONTH	TOTAL CHARGES THE MONTH	TOTAL UP TO DATE 31.03.2023	BALANCE AVAILABLE UP TO 31.03.2023	ADDITIONAL REQ. OF FUND DURING FY 2023-24	P - 2. REMARKS
		4	5	6	7							
2	3							9	10	11	12	
(Financial Year 2019-20) Maintenance Works												
M/O Residential Buildings of RIE, Bhubaneswar during 2019-20.												
M/O Institute Buildings & D.M. School of RIE, Bhubaneswar during 2019-20. (Cen. 6953900)	6600000	3300000	0	3300000	3299168	0	3299168	3299168	832	0		
repair and renovation of Ashutosh Hostel at Jous, Bhubaneswar during 2019-20.		5300000	0	5300000	3316645	0	3316645	3316645	1983355	0		
repair and renovation of Gopabandhu Hostel campus, Bhubaneswar during 2019-20.		5307626	0	5307626	2850399	0	2850399	2850399	2457227			
repair and renovation of Homibhabha Hostel campus, Bhubaneswar during 2019-20.	54039800	11000000	0	11000000	10984033	0	10984033	10984033	15967			
repair and renovation of Ramanujan Hostel campus, Bhubaneswar during 2019-20.		11500000	0	11500000	10806085	0	10806085	10806085	693915	18932174	Work completed and handed over	
provision of Language Laboratory Room on the campus, Bhubaneswar during 2019-20.		7300000	0	7300000	3469277	0	3469277	3469277	3830723			
provision of Language Laboratory Room on the campus, Bhubaneswar during 2019-20.	4565400	4565400	0	4565400	66415	93300	66415	159715	4405685	0	Work is under process	
provision of foot path from ATM side gate to new BSR (left side) at RIE Campus, BBSR	6763800	6763800	0	6763800	4807987	0	4807987	4807987	1955813	0	Work completed	
provision of Existing room in to 69 seater hall by providing wall paining, false installation of furniture in RIE, BBSR	6631000	5200000	0	5200000	5197293	0	5197293	5197293	2707	1431000	Work completed and final bill under process	
provision of renovation of balance portion road as well as Non-residential Area in Bhubaneswar during 2019-20.	28231800	28231800	0	28231800	26738626	0	26738626	26738626	1493174	0	Work completed and handed over	
provision of front procco area by decorative rail fencing, granite cladding and other work at RIE campus, BBSR	1744700	1744700	0	1744700	1686924	0	1686924	1686924	57776	0	Work completed and handed over	
	108576500	90213326	0	90213326	73222852	93300	73222852	73316152	16897174	20363174		



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
2 Financial Year 2020-21 (Maintenance Works)	3	4	5	6	7	8	9	10	11	12
AR & MO Residential & Non-residential Building during 2020-21 ( Rs. 16,55,200/- (Deployment of labour for 2020-21)+ Rs. 50,69,200/- AR & Mo Residential building 2020-21) = Total Rs.67,24,400/-	6724400	6724400	0	6724400	7027831	0	7027831	-303431	0	Work completed .
13 AR and MO Non Residential Bldg of RIE, Bhubaneswar During 2020-21	9680300	9000000	0	9000000	6813890	1283318	8097208	902792	680300	Work completed & Final bill under process
14 AR & MO Non Residential Bldg of RIE campus During 2020-21. SH: Repair and Renovation of Basket Ball Court in DM School	1952500	1800000	0	1800000	1247344	0	1247344	552656	152500	Work completed & handed over
15 AR and MO residential Bldg & Non Residl Bldg of RIE campus During 2020-21. SH: C/o Boundary wall between Ramanujan and Ashutosh Hostel	7971200	6500000	0	6500000	1834937	1535272	3370209	3129791	1471200	Work completed & Final bill under process
16 AR & MO Residl and Non Residl Bldg in RIE Campus Dg. 2020-21, SH: C/o of boundary wall with iron grill all round dispensary, providing staircase to dispensary roof, cleaning of all water tank and under ground sump and overhead tank inside RIE Campus, pipe line connection form borewell to college building, botanical garden and coconut garden for water supply.	3236000	3200000	0	3200000	1674737	0	1674737	1525263	36000	Work completed & handed over
17 AR & MO to Residl & Non Residl Bldg of RIE at BBSR During 20-21. SH: Development of Coconut garden boundary wall & Bituminous road.	4769100	4578473	0	4578473	2234996	1941983	4176979	401494	190627	Work completed & handed over
18 AR & MO to Residl & Non Residl bldg in RIE Campus, BBSR. Dg 2020-21. SH: Upgradation of Badminton Court inside RIE Institute	1859300	1850000	0	1850000	1714875	0	1714875	135125	9300	Work completed & handed over
19 AR & MO Residl and Non Residl Bldg of RIE BBSR Dg 2020-21. SH: Repair and renovatnof One Tennis court on Tennis Ground Completely with Bituminous surface and 9 layer synthetic surface and another court 3 layer synthetic surface after repairing the	9189500	9100000	0	9100000	8550752	0	8550752	549248	89500	Work completed and handed over
20 Balance Portion of Footpath in RIE Campus I.E. from NGH to children park, Children park to Tennis Court, Children park to Temple side main road up to Type-II/14 & 16 Block. DM School crossing to Ramanujan Hostel playground road near Gate. Gate No. III from Dispensary to Guest house right side position of road.	8410000	5000000	0	5000000	0	3339828	3339828	1660172	3410000	Work completed & Final bill under process
21 Sarojini Hostel	6385300	5000000	0	5000000	3685284	0	3685284	1314716	1385300	Work completed & handed over
22 Repair and Renovation of Toilet Blocks inside Institute Building and Construction of Boundary wall of Botanical Garden	4845600	3080150	0	3080150	175159	2957165	3132324	-52174	1765450	Work completed & Final bill under process

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
R & M/O Residential and Non-Residential Building of RIE at Bhubaneswar during 2021-22. SH:- repair of drain and provision of footpath above main 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 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 progress
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 progress
Repair & Maintenance works in DM School including flooring, Renovation of Toilets, HM Office DM School Office	26430821	0	26430821	26430821	0	0	0	26430821	0	Tender to be called shortly
<b>Total:-</b>	<b>147270407</b>	<b>95558012</b>	<b>24930821</b>	<b>120488833</b>	<b>47177045</b>	<b>14567645</b>	<b>61744690</b>	<b>58744143</b>	<b>26781574</b>	
<b>Grand Total:-</b>	<b>255846907</b>	<b>185771338</b>	<b>24930821</b>	<b>210702159</b>	<b>120399897</b>	<b>14660945</b>	<b>135060842</b>	<b>75641317</b>	<b>47144748</b>	



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



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



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
2	3	4	5	6	7	8	9	10	11	12
C/o New Canteen near D.M.School, Cycle stand at RIE Campus, Bhubaneswar, Odisha i/c IWS,SI, Drainage and IEL.	5828000	5828000	0	5828000	3867387	0	3867387	1960613	0	Work completed and handed over
C/o New Girls Hostel in the Institute Campus, RIE, Bhubaneswar (up to date fund deposited Rs. 143452490/-+ PG forfeited Rs. 2135904/-)	145588394	145588394	0	145588394	132524538	13091448	145615986	-27592	72547510	Work completed & Final bill under process
C/o New Girls Hostel in the Institute Campus, RIE, Bhubaneswar. RPE already sent for Rs.21.60 crore vide letter No. 23(34)/CE/CPWD/BBSR/20/1594 dated 07.12.2020	216000000	0	0	0	0	0	0			
C/o Septic tank for Residential Quarter & removal of existing septic tank at construction site of the New Girls Hostel at RIE Campus, Bhubaneswar.	1917200	1917200	0	1917200	0	1917200	1917200	0	0	Work completed
C/o Open Auditorium at D M School at RIE, Bhubaneswar	13945000	9514274	0	9514274	8745750	0	8745750	768524	4430726	Work completed & Final bill under process
C/o Pre-Primary Building for D.M.School at RIE, Bhubaneswar	15396500	15396500	-1500000	13896500	59000	4127193	4186193	9710307	0	Work in Progress
Construction of additional length foot path from both side of road from Principal Bungalow to tennis court, from type-I quarter to Gopabandhu Hostel and Gopabandhu Hostel to Ashutosh Hostel.	2477600	1500000	0	1500000	0	0	0	1500000	977600	Work completed and final bill under process
C/o Amphitheatre with toilet and store facility in the Basket Ball Court near main sports field.	7345400	7335954	0	7335954	0	0	0	7335954	9446	The client yet to clarify the execution of work
Construction of 08 Nos type III Quarters at RIE Bhubaneswar	19465800	19465800		19465800	0		0	19465800	0	Revised estimate already submitted
Construction of 02 Double Stories Class rooms each with a capacity of 100 students for RIE at Bhubaneswar	28457200	28457200		28457200	0		0	28457200	0	Revised estimate already submitted
	310832700	235003322	-1500000	233503322	145196675	19135841	164332516	69170806	77965282	

^  
M.D.

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



क्षेत्रीय शिक्षा संस्थान, भुवनेश्वर  
Regional Institute of Education, Bhubaneswar-751022  
(राष्ट्रीय शैक्षिक अनुसंधान और प्रशिक्षण परिषद्)  
(National Council of Educational Research & Training)  
**DES**

**Expenditure on Green Initiative**

Year	Name of the green Initiative	Expenditure (INR in Lakhs)	Name of the waste Management initiatives	Expenditure (INR Lakhs)
<b>2017-18</b>				
28.04.2017	Maintenance of brush cutter	Rs. 1,490/-	N.A	
22.06.2017	Plastic pots for hanging fancy seedlings	Rs.2,300/-		
30.08.2017	Cow dung manure (For development of gardens )	Rs. 3,400/-		
08.11.2017	Painting of Earthen pots	Rs. 2,444/-		
28.12.2017	Maintenance of Brush cutter(s) & replacement of spares	Rs. 5,113/-		
10.01.2018	Maintenance of brush cutter(s) & replacement of spares	Rs. 5,460/-		
17.01.2018	Seeds, manure & fertilizer for use in different	Rs. 12,350/-		
31.01.2018	Cow dung manure (for development of garden )	Rs. 8,000/-		
05.02.2018	PVC Pipes for watering lawns, gardens & potted plants	Rs.3,581/-		
05.03.2018	Fruit bearing plants planted in different areas of Institute	Rs. 11,433/-		
<b>2018-19</b>		(A) Total= Rs. 55,571/-		

21.06.2018	Petrol,2T & Fiber for Brush Cutters (maintenance of lawn & garden )	Rs. 2,000/-	N.A	
06.07.2018	Hanging fiber pots for fixation in corridors of the Institute	Rs. 1,470/-		
13.07.2018	Maintenance of two brush cutters & replacement of spares	Rs. 13,441/-		
16.08.2018	Petrol,2T & Fiber for Brush Cutters (maintenance of lawn & gardens )	Rs. 2,600/-		
18.09.2018	Fruit bearing plants for plantation on the Institute Campus	Rs. 1,590/-		
18.09.2018	Petrol,2T & Fiber (maintenance of lawn & garden )	Rs. 2,000/-		
14.11.2018	Cow dung manure (for development of garden )	Rs. 6,600/-		
19.11.2018	Seeds, manure & fertilizer	Rs. 500/-		
05.02.2019	Rose plants (for beautification of garden )	Rs. 8,650/-		
08.02.2019	Purchase of two fiber heads for brush cutters	Rs. 3,600/-		
18.03.2019	Cow dung manure & soil (for development of garden )	Rs. 15,000/-		
18.03.2019	Pesticides for use in the flowering plants	Rs. 1,470/-		
27.03.2019	Petrol,2T & Fiber for Brush Cutter(s) (maintenance of lawn & garden )	Rs. 2,000/-		
<b>(B) Total= Rs. 60,921</b>				
<b>2019-20</b>				
14.08.2019	Petrol,2T & Fiber for Brush Cutter(s) (maintenance of lawn & garden )	Rs. 2,500/-	N.A	
04.09.2019	Maintenance of brush cutter & replacement of spares	Rs. 12,443/-		
12.09.2019	Petrol,2T & Fiber for Brush Cutter(s) (maintenance of lawn & garden )	Rs. 1,500/-		
27.11.2019	Petrol,2T & Fiber for Brush Cutter(s) (maintenance of lawn & garden )	Rs. 1,500/-		
24.01.2020	Marigold seedlings	RS. 400/-		
26.02.2020	Purchase of brush cutter	Rs. 31,000/-		



		(C) Total= Rs. 49,343	
<b>2020-21</b>			
22.07.2020	Maintenance of brush cutter & replacement of spares	Rs. 9,494/-	N.A
08.06.2020	Petrol,2T & Fiber for Brush Cutter(s) (maintenance of lawn & garden )	Rs. 1,500/-	
04.08.2020	Fiber head	Rs. 1,600/-	
12.08.2022	Petrol,2T & Fiber for Brush Cutter(s) (maintenance of lawn & garden )	Rs. 1,500/-	
24.09.2022	Petrol,2T & Fiber for Brush Cutter(s) (maintenance of lawn & garden )	Rs. 4,000/-	
28.10.2020	Peol,2T & Fiber (maintenance of lawn & garden )	Rs. 1,500/-	
04.12.2020	Chrysanthemum Seedlings	Rs. 500/-	
11.01.2021	Petrol,2T & Fiber for Brush Cutter(s) (maintenance of lawn & garden )	Rs. 1,500/-	
15.01.2021	Repair & fitting spares of two brush cutter	Rs. 18,483/-	
08.02.2021	PVC Pipe	Rs. 18,026/-	
03.03.2021	Fertilizer	Rs. 500/-	
12.03.2021	Paint	Rs. 200/-	
12.03.2021	Shear	Rs. 450/-	
12.03.2021	Petrol,2T & Fiber (maintenance of lawn & garden )	Rs. 1,000/-	
		(D) Total= Rs. 60,253	
<b>2021-22</b>			
10.05.2021	Petrol,2T & Fiber for Brush Cutter(s) (maintenance of lawn & garden )	Rs. 1,000/-	
10.05.2021	Petrol,2T & Fiber for Brush Cutter(s) (maintenance of lawn & garden )	Rs. 2,000/-	
18.06.2021	Petrol,2T & Fiber for Brush Cutter(s) (maintenance of lawn & garden )	Rs. 3,000/-	
22.06.2021	Petrol,2T & Fiber for Brush Cutter(s) (maintenance of lawn & garden )	Rs. 1,500/-	

07.07.2021	Petrol, 2T & Fiber for Brush Cutter(s) (maintenance of lawn & garden )	Rs. 3,000/-		
30.07.2021	Petrol, 2T & Fiber for Brush Cutter(s) (maintenance of lawn & garden )	Rs. 6,000/-		
30.09.2021	Petrol, 2T & Fiber for Brush Cutter(s) (maintenance of lawn & garden )	Rs. 5,000/-		
26.11.2021	Purchase of brush cutter	Rs. 24,199/-		
06.01.2022	Repair & fitting spares of two brush cutter	Rs. 8,453/-		
21.02.2022	Petrol, 2T & Fiber for Brush Cutter(s) (maintenance of lawn & garden )	Rs. 6,000/-		
22.03.2022	Poly pouch for growth & development of new flower seedlings	Rs. 500/-		
24.03.2022	Kochia fancy plants	Rs. 500/-		
31.03.2022	Repair & fitting of spares of brush cutter(s)	Rs. 10,170/-		
<b>(E) Total = Rs. 71,322</b>				
<b>Grand Total = (A+B+C+D+E) = Rs. 2,97,410/-</b>				

*Limkapatra*  
21/5/2023

*Subh*  
*02-05-2023*

HEAD, DESM



# Expenditure on green initiatives (Development of Herbal Garden)

7.1.7 Percentage of expenditure on green initiatives and waste management excluding salary component during the last five years (INR in Lakhs)  
 7.1.7.1: Total expenditure on green initiatives and waste management excluding salary component during the last five years (INR in Lakhs)

Year	Name of the green Initiative	Expenditure (INR in Lakhs)	Name of the waste management initiatives	Expenditure (INR in Lakhs)
2022-23	Development of Herbal Garden	1,28,390/-		
2021-22	"	1,01,300/-		
2020-21	"	1,07,780/-		
2019-20	"	Data not available		
2018-19	"	"		
2017-18	"	"		

8/13/23  
AD

Sankar  
 01.05.2023