

**DIRECTORATE OF TEACHER EDUCATION AND SCERT :  
ODISHA : BHUBANESWAR**

No.....78.....

Date...7.1.2021.....

**From**

**The Director,  
TE and SCERT,  
Odisha, Bhubaneswar**

**To**

**Shri Maneesh Garg,  
Joint Secretary (SS - II),  
Department of School Education and Literacy,  
Ministry of Education,  
Shastri Bhawan, New Delhi**

**Sub : Submission of Audited Statement of Accounts under Samagra  
Shiksha (Teacher Education) for the year, 2019-2020.**

**Sir,**

In inviting a reference to the subject cited above, I am to submit herewith the Audited Statement of Expenditure under Samagra Shiksha (Teacher Education) for the year, 2019-2020 ending on 31.03.2020 duly countersigned by the State Project Director, Odisha School Education Programme Authority and the Principal Secretary to Government, Department of School and Mass Education.

This is submitted for kind information and necessary action.

**Yours faithfully,**

*Encl : As above*

**Memo No.....79.....**

**dated 7.1.2021.....**

**Director**

Copy submitted to the **State Project Director, Odisha School Education Programme Authority, Odisha, Bhubaneswar** for information and necessary action.

**Memo No.....80.....**

**dated 7.1.2021.....**

**Director**

Copy forwarded to the **Additional Secretary to Government, Department of School and Mass Education, Odisha, Bhubaneswar** for information and necessary action with reference to Government letter No. 20430/SME dated 31.12.2020.

**Director**

**UTILIZATION / DISBURSEMENT CERTIFICATE (GENERAL) UNDER SAMAGRA SHIKSHA FOR  
THE YEAR ENDED 31.03.2020**

*(In respect of grant received from Government of India and other sources)*

Name of the State : Odisha


Sl. No.	Particulars / Sanction Letter No. and Date	Amount in Rupees				Previous year (details attached)
		EE (A)	SE (B)	TE (C)	Total (D)	
	Opening Balance as on 01.04.2019	-	-	-	-	-
1.	Cash at Bank	-	-	-	-	-
2.	Fund in Transit, if any	-	-	-	-	-
3.	Unadjusted Advances	-	-	-	-	-
4.	Sub-Total (a) Opening Balance	-	-	-	-	-
5.	Funds received from Government of India (MHRD, GOI)	-	-	170533000	170533000	-
6.	Funds received from State Government	-	-	241252000	241252000	-
7.	Bank Interest	-	-	-	-	-
8.	Miscellaneous Income / Receipts	-	-	-	-	-
9.	Sub-Total (b)	-	-	411785000	411785000	-
10.	Grand Total (a+b)	-	-	411785000	411785000	-
	Less Amount	-	-	-	-	-
11.	Actual expenditure during the year, 2019-2020	-	-	435644000	435644000	-
12.	Sub-Total (c)	-	-	435644000	435644000	-
13.	Total (a+b+c) = (d)	-	-	847429000	847429000	-
14.	Excess / Deficit (9-12)	-	-	23859000	23859000	-
15.	Unspent Balance as on 31.03.2019	-	-	-	-	-
(a)	Cash and Bank Balance	-	-	-	-	-
(b)	Outstanding Advances	-	-	-	-	-


It is certified that out of the total amount of **Rs.17,05,33,000.00** (Rupees Seventeen Crore Five Lakhs Thirty-three Thousand) only sanctioned and received from Ministry of Human Resource Development, Government of India during 2019-2020 (as reflected in Sl. No. 5 , **Rs. 24,12,52,000.00** (Rupees Twenty-four Crore Twelve Lakhs Fifty-two Thousand) only received from Government of Odisha reflected in Sl. No. 6, **Rs. NIL** received on account of Bank interest as reflected in Sl. No. 7, **Rs. NIL** only received on account of Misc. income, as reflected in Sl. No. 8, total fund receipt of **Rs. 41,17,85,000.00** (Rupees Forty-one Crore Seventeen Lakhs Eighty-five Thousand) only as reflected in Sl. No. 10, a sum of **Rs. 43,56,44,000.00** (Rupees Forty-three Crore Fifty-six Lakhs Forty-four Thousand) only as reflected in Sl. No. 12 has been incurred / disbursed for the purpose for which it was sanctioned and the remaining unutilized balance of

**Rs. (-) 2,38,59,000.00** (Rupees Two Crore Thirty-eight Lakhs Fifty-nine Thousand) only as reflected in Sl. No. 14 excluding the unadjusted advance of **Rs. NIL** as reflected at Sl. No. 15 (a) (b) has been carried forward to be received from Government of India during the financial year, 2020-2021.

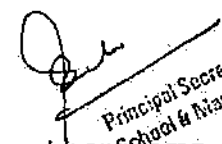
Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that we have exercised the following checks to see the money was actually disbursed for the purpose for which it was sanctioned.

Sanction Letter of MHRD  
Sanction Letter of Government of Odisha  
IFMS Portal Statement of Disbursement of funds

  
State Project Director  
Odisha School Education  
Programme Authority  
Bhubaneswar, Odisha

  
Signature with rubber stamp  
Director, TE and SCERT  
Odisha, Bhubaneswar  
For GSCS & ASSOCIATES  
Chartered Accountants  
ERN 207007E

Cl. No. 25-11-20  
ICA. C. C. MONAPATRAJ  
Partner  
CHARTERED ACCOUNTANT  
UDIN: 20052175AAAA023126

  
Signature with rubber stamp  
Principal Secretary to  
Government, Department of  
School and Mass Education  
Date.....

**Encl : Component-wise disbursement of Central and State Assistance for the year, 2019-2020.**

**UTILIZATION CERTIFICATE IN RESPECT OF RECURRING AND NON-RECURRING CENTRAL ASSISTANCE PERTAINING TO THE YEAR, 2019-2020 UNDER SAMAGRA SHIKSHA (TEACHER EDUCATION)**

Institution	Components	Recurring / Non-recurring	Approved Amount		Released by MHRD		Released by State Government		Expenditure Incurred		
			Central Share (60%)	State Share (40%)	Central Share (60%)	State Share (40%)	Total Expenditure	Central Share (60%)	State Share (40%)		
DIETs	Salary	Recurring	1511.25	604.50					2382.52	906.75	1475.77
	Programmes and Activities	Recurring	450.00	180.00					372.95	223.77	149.18
	Technology in Teacher Education	Recurring	48.00	19.20					48.00	28.80	19.20
	Technology in Teacher Education	Non-Recurring	64.00	25.60					64.00	38.40	25.60
	Research Activities	Recurring	150.00	60.00					120.00	72.00	48.00
	Equipment	Non-Recurring	100.00	40.00					84.00	50.40	33.60
	Annual Grant	Recurring	600.00	240.00					449.10	269.46	179.64
	Salary	Recurring	280.80	112.32					419.23	168.48	250.75
	Salary	Recurring	144.54	57.82					210.70	86.72	123.98
	Programmes and Activities	Recurring	20.00	8.00					20.00	12.00	8.00
SCERT	Research	Recurring	5.00	2.00					5.00	3.00	2.00
	Annual Grant	Recurring	35.00	14.00					35.00	21.00	14.00
	Technology in Teacher Education	Recurring	2.40	0.96					2.40	1.44	0.96
	Salaries	Recurring	54.43	21.77					95.14	32.66	62.48
BIET	Technology in Teacher Education	Recurring	9.60	3.84					12.80	7.68	5.12
	Technology in Teacher Education	Non-Recurring	12.80	5.12					9.60	5.76	3.84
	Equipment	Non-Recurring	10.00	4.00					10.00	6.00	4.00
	Annual Grants	Recurring	20.00	8.00					16.00	9.60	6.40
<b>Total</b>			<b>3517.82</b>	<b>1407.13</b>	<b>2110.69</b>	<b>1705.33</b>	<b>2872.59</b>	<b>1915.06</b>	<b>4356.44</b>	<b>1943.92</b>	<b>2412.52</b>

State Project Director  
 Odisha School Education  
 Programme Authority  
 For SCERT & ASSOCIATES  
 Bhubaneswar, Odisha  
 FRN 357007E  
 Date: 25.11.20

*[Signature]*  
 Director  
 SCERT  
 Odisha, Bhubaneswar

**UTILIZATION / DISBURSEMENT CERTIFICATE (CAPITAL) UNDER SAMAGRA SHIKSHA FOR  
THE YEAR ENDED 31.03.2020**

*(In respect of grant received from Government of India and other sources)*

**Name of the State :** Odisha

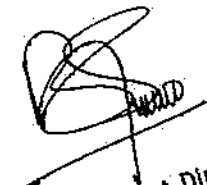
Sl. No.	Particulars / Sanction Letter No. and Date	Amount in Rupees				Previous year (details attached)
		EE (A)	SE (B)	TE (C)	Total (D)	
	Opening Balance as on 01.04.2019	-	-	(-) 6532000	-	-
1.	Cash at Bank	-	-	-	-	-
2.	Fund in Transit, if any	-	-	-	-	-
3.	Unadjusted Advances	-	-	-	-	-
4.	<b>Sub-Total (a) Opening Balance</b>	-	-	(-) 6532000	-	-
5.	Funds received from Government of India (MHRD, GOI)	-	-	19484000	-	-
6.	Funds received from State Government	-	-	-	-	-
7.	Bank Interest	-	-	-	-	-
8.	Miscellaneous Income / Receipts	-	-	-	-	-
9.	<b>Sub-Total (b)</b>	-	-	19484000	-	-
10.	<b>Grand Total (a+b)</b>	-	-	12952000	-	-
	Less Amount	-	-	-	-	-
11.	Actual expenditure during the year, 2019-2020	-	-	-	-	-
12.	<b>Sub-Total (c)</b>	-	-	-	-	-
13.	<b>Total (a+b+c) = (d)</b>	-	-	12952000	-	-
14.	Excess / Deficit (9-12)	-	-	19484000	-	-
15.	Unspent Balance as on 31.03.2020	-	-	12952000	-	-
(a)	Cash and Bank Balance	-	-	-	-	-
(b)	Outstanding Advances	-	-	-	-	-


It is certified that out of the total amount of **Rs.1,94,84,000.00** (Rupees One Crore Ninety-four Lakhs Eighty-four Thousand) only sanctioned and received from Ministry of Human Resource Development, Government of India during 2019-2020 (as reflected in Sl. No. 5), **Rs. NIL** only received from Government of Odisha (as reflected in Sl. No. 6), **Rs. NIL** received on account of Bank Interest (as reflected in Sl. No. 7), **Rs. NIL** only received on account of Misc. income (as reflected in Sl. No. 8), total fund receipt of **Rs. 1,94,84,000.00** (Rupees One Crore Ninety-four Lakhs Eighty-four Thousand) only (as reflected in Sl. No. 10), a sum of **Rs. NIL** only (as reflected in Sl. No. 12) has been incurred / disbursed for the purpose for which it was sanctioned, the fund has been utilized against Receivables from Government of India as on 01.04.2017 of **Rs. 65,32,000.00** (Rupees Sixty Five lakhs Thirty Two Thousand) (as reflected in Sl. No. 4), and the remaining unutilized balance of **Rs.1,29,52,000.00** (as reflected

in Sl. No. 15) has been carried forward to be received from Government of India during the financial year, 2020-2021.


Certified that Government of Odisha, School and Mass Education has utilized 2019-20 grant against amount receivable from Government of India against the utilization of 2016-17.

Sanction Letter of MHRD  
Utilisation certificate of 2016-17 submitted

  
State Project Director  
Odisha School Education  
Programme Authority  
Bhubaneswar, Odisha

  
Signature with rubber stamp  
Director, TE & SCERT  
Odisha, Bhubaneswar  
For GSCS & ASSOCIATES  
Chartered Accountants  
FRN 307007E

*Claf 25.11.20*  
ICA. C. G. MOHAPATRA  
Partner  
CHARTERED ACCOUNTANT  
UDIN: 10052175 AAAAB2 3326

  
Signature with rubber stamp  
Principal Secretary to  
Government, Department of  
School and Mass Education  
Date.....

**Encl : Component-wise disbursement of Central and State Assistance for the year, 2019-2020.**