



भारतीय फ़िल्म और टेलीविज़न संस्थान

सूचना एवं प्रसारण मंत्रालय, भारत सरकार के अधीन एक स्वायत्त संस्थान

FILM AND TELEVISION INSTITUTE OF INDIA

An Autonomous Institute under Ministry of Information and Broadcasting, Govt. of India.
PG Diploma Courses granted Master's degree equivalence by AIU. PG Certificate Courses approved by AICTE

GFR 12 – A

[(See Rule 238 (1))]

FINAL UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 in respect

CAT III – OTHER CENTRAL EXPENDITURE INCLUDING AUTONOMOUS BODIES & PSUs. 2019-2020

GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme :- 2220 Information and Publicity (Major Head)
01 Films (Sub Major Head)
04 Film and Television Institute of India, Pune
2. Whether recurring or non-recurring grants....Recurring
3. Grants position at the beginning of the Financial year

(i) Cash in Hand/Bank :- Nil

(ii) Unadjusted advances :- Nil

(iii) Total :- Nil

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			SanctionNo.(i)	Date(ii)	Amount(iii)			
1	2	3	4			5	6	7
83,48,337/-			F. No. M 12012/02/2019-F(FTI)	01.05.2019	7,59,00,000	25,22,48,337	25,50,13,342	-27,65,005
			F. No. M 12012/02/2019-F(FTI)	05.09.2019	6,70,00,000			
			F. No. M - 12012/02/2019-F(FTI)	27.11.2019	5,53,85,000			
			F. No. M - 12012/02/2019-F(FTI)	19.12.2019	1,52,70,000			
			F. No. M - 12012/02/2019F(FTI)	12.02.2020	3,03,45,000			
			Total (Grant-in-aid Salary)					
Nil	Nil	Nil	F. No. M 12012/02/2019-F(FTI)	01.05.2019	3,00,000/-	12,00,000/-	32,87,979	-20,87,979
			F. No. M 12012/02/2019-F(FTI)	05.09.2019	3,00,000/-			
			F. No. M - 12012/02/2019-F(FTI)	27.11.2019	2,41,680/-			
			F. No. M - 12012/02/2019-F(FTI)	19.12.2019	1,47,360/-			
			F. No. M - 12012/02/2019-F(FTI)	12.02.2020	2,10,960/-			
			Total (Grant-in-aid Creation of Capital Asset)					

F. No. M 12012/02/2019-F(FTI)	01.05.2019	1,29,00,000	5,00,00,000	6,69,85,470	-1,69,85,470
F. No. M 12012/02/2019-F(FTI)	05.09.2019	1,29,00,000			
F. No. M - 12012/02/2019-F(FTI)	27.11.2019	1,04,32,520			
F. No. M - 12012/02/2019-F(FTI)	19.12.2019	64,61,040			
F. No. M - 12012/02/2019-F(FTI)	12.02.2020	73,06,440/-			
Total (Grant-in-aid General)			5,00,00,000/-	6,69,85,470	-1,69,85,470
F. No. M 12012/02/2019-F(FTI)	01.05.2019	1,25,000/-	5,00,000/-	18,67,754	-13,67,754
F. No. M 12012/02/2019-F(FTI)	05.09.2019	1,25,000/-			
F. No. M - 12012/02/2019-F(FTI)	27.11.2019	1,00,700/-			
F. No. M - 12012/02/2019-F(FTI)	19.12.2019	61,400/-			
F. No. M - 12012/02/2019-F(FTI)	12.02.2020	87,900/-			
Total (Grant-in-aid Swachhta action Plan)		5,00,000/-	5,00,000/-	18,67,754	-13,67,754

Component wise balance of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Swachhta Action Plan(GIA Gen)	Total
5,00,00,000	25,22,48,337	12,00,000	5,00,000	30,39,48,337

Details of grants position at the end of the year

(i) Cash in Hand/Bank :- Nil

(ii) Unadjusted Advances :- Nil

(iii) Total :- Nil

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

(v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

(vii) It has been ensured that the physical and financial performance under 2220 Information and Publicity (Major Head)01 Films (Sub Major Head) 04 Film and Television Institute of India, Pune (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.

(viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)

(ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date:-1.02.2021

Place: Pune

Signature

Name:- A B Sonone
Chief Accounts Officer
(Head of the Finance)

Signature

Name:- Bhupendra Kainthola
(Director)
Head of the Organisation

(Strike out inapplicable terms)

Prepared as per audited books of accounts
For S. K. Malani and Co



Signature

Name:- Sumit Kumar Malani
Proprietor
M.No.-154553
FRN – 0139090W
Date – 01/02/2021
UDIN- 21154553AAAAB55395



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FINAL UTILIZATION CERTIFICATE FOR THE YEAR 2019-20

in respect

CATEGORY II- CENTRAL SECTOR SCHEMES (ERSTWHILE EXPENDIURE OF PLAN SCHEMES) 2019-20 AND HRD

- Name of the Scheme :- 2220 Information and Publicity (Major Head)
01 Films (Sub Major Head)
04 Film and Television Institute of India, Pune
- Whether recurring or non-recurring grants....Recurring
- Grants position at the beginning of the financial year
(i) Cash in Hand/Bank :- Nil
(ii) Unadjusted advances :- Nil
(iii) Total :- Nil
- Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned the year	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No.(i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
13,00,762/-	Nil	Nil						
			F. No. M 12012/04/2019-F(FTI)	30.05.2019	30,00,863	1,35,82,585/-	1,13,48,223/-	22,34,362/-
			F. No. M 12012/04/2019-F(FTI)	13.09.2019	48,50,000			
			F. No. M 12012/04/2019-F(FTI)	20.12.2019	44,30,960			
			Total (Grant-in-aid General)			1,35,82,585/-	1,13,48,223/-	22,34,362/-
Nil	Nil	Nil	F. No. M 12012/04/2019-F(FTI)	30.05.2019	3,75,00,000	10,92,60,000/-	11,03,95,430/-	-11,35,430
			F. No. M 12012/04/2019-F(FTI)	13.9.2019	3,75,00,000			
			F. No. M 12012/04/2019-F(FTI)	20.12.2019	3,42,60,000			
			Total (Grant-in-aid Creation of Capital Asset)			10,92,60,000	11,03,95,430/-	-11,35,430

	F. No. M 12012/04/2019-F(FTI)	30.05.2019	1,50,000	6,00,000	6,75,421	-75,421
	F. No. M 12012/04/2019-F(FTI)	13.09.2019	1,50,000			
	F. No. M 12012/04/2019-F(FTI)	20.12.2019	1,37,040			
	F. No. M 12012/04/2019-F(FTI)	27.2.2020	1,62,960			
	Total Grant-in-Aid (General) : Swachhta action Plan			6,00,000	6,75,421	-75,421
	F. No. M 12012/02/2019-F(FTI)	30.4.2019	5,60,000	23,80,750	33,16,727	-9,35,977
	F. No. M - 12012/03/2019-F(FTI)	5.09.2019	6,25,000			
	F. No. M - 12012/03/2019-F(FTI)	27.11.2019	4,12,500			
	F. No. M - 12012/03/2019-F(FTI)	20.12.2019	1,58,250			
	F. No. M - 12012/03/2019-F(FTI)	27.02.2020	6,25,000			
	Total (HRD)			23,80,750	23,80,750	33,16,727
						-9,35,977

Component wise balance of grants:

Grant-in-aid- General	Grant-in-aid-creation of capital assets	Grant-in-aid Swachhta action Plan	HRD	Total
1,35,82,585	10,92,60,000	6,00,000	23,80,750	12,58,23,335

Details of grants position as on

- (i) Cash in Hand/Bank :- Nil
(ii) Unadjusted Advances :- Nil
(iii) Total :- Nil

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

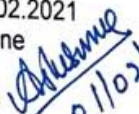
(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

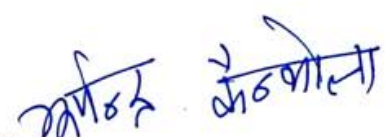
(v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.

- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under 2220 Information and Publicity (Major Head)01 Films (Sub Major Head) 04 Film and Television Institute of India, Pune (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.
- (viii)The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date:-01.02.2021

Place: Pune

Signature 
Name:- A B Sonone
Chief Accounts Officer
(Head of the Finance)

Signature 
Name:- Bhupendra Kainthola
(Director)
Head of the Organisation

(Strike out inapplicable terms)



Prepared as per audited books of accounts
For S. K. Malani and Co

Name:- Sumit Kumar Malani
Proprietor
M.No.-154553
FRN – 0139090W
Date – 01/02/2021
UDIN- 21154553AAAABR3957