



भारतीय फ़िल्म और टेलीविज़न संस्थान

सूचना एवं प्रसारण मंत्रालय के अधीन स्वायत्त संस्थान, भारत सरकार

FILM AND TELEVISION INSTITUTE OF INDIA

AN AUTONOMOUS INSTITUTION 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))]

UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 in respect CAT III – OTHER CENTRAL EXPENDITURE INCLUDING AUTONOMOUS BODIES & PSUs.

GRANTS-IN-AID/SALARIES/GENERAL/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 Balance s of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year	Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4	5	6	7
A. Grant in Aid Salary						
-	-	-	18,16,96,000	18,16,96,000	18,67,76,598	-50,80,598
			Annexure A			
B. Grant for Creation of Capital Assets						
-	-	-	247,620,000	24,76,20,000	24,76,86,077	-66,077
			Annexure B			
C. Grant in Aid General						
-	-	-	275,180,000	27,51,80,000	29,60,16,450	-2,08,36,450
			Annexure C			
D. Grant for Swachhta Action Non plan						
-	-	-	1,900,000	19,00,000	19,01,953	-1,953

Details of grants position at the end of the year

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



Annexure A
Grant in Aid - General

Sr.No.	Sanction No.	Date	Amount
1	F.No. M 12012/2/2023-DO(FTI)	09.05.2023	7,20,57,600/-
2	F.No. M 12012/2/2023-DO(FTI)	23.08.2023	5,62,95,000/-
3	F.No. M 12012/2/2023-DO(FTI)	31.10.2023	5,62,95,000/-
4	F.No. M 12012/2/2023-DO(FTI)	08.02.2024	9,05,32,400/-
		Total	27,51,80,000/-

Annexure B
Grant in Aid Salaries

Sr.No.	Sanction No.	Date	Amount
1	F.No. M 12012/2/2023-DO(FTI)	19.04.2023	2,76,48,000/-
2	F.No. M 12012/2/2023-DO(FTI)	23.05.2023	1,38,24,000/-
3	F.No. M 12012/2/2023-DO(FTI)	16.06.2023	1,38,24,000/-
4	F.No. M 12012/2/2023-DO(FTI)	03.08.2023	1,55,52,000/-
5	F.No. M 12012/2/2023-DO(FTI)	24.08.2023	1,38,24,000/-
6	F.No. M 12012/2/2023-DO(FTI)	21.09.2023	1,38,24,000/-
7	F.No. M 12012/2/2023-DO(FTI)	31.10.2023	4,32,00,000/-
8	F.No. M 12012/2/2023-DO(FTI)	08.02.2024	2,00,00,000/-
9	F.No. M 12012/2/2023-DO(FTI)	01.03.2024	2,00,00,000/-
		Total	18,16,96,000/-

Annexure C
Grant in Aid - Creation of Capital Asset

Sr.No.	Sanction No.	Date	Amount
1	F.No. M 12012/2/2023-O(FTI)	09.05.2023	7,92,38,400/-
2	F.No. M 12012/2/2023-O(FTI)	07.12.2023	6,19,05,000/-
3	F.No. M 12012/2/2023-O(FTI)	08.02.2024	6,19,05,000/-
4	F.No. M 12012/2/2023-O(FTI)	21.03.2024	2,08,95,600/-
	F.No. M 12012/2/2023-O(FTI)	27.03.2024	2,36,76,000/-
		Total	24,76,20,000/-

Annexure D
Grant in Aid - Swachhta Action Plan

Sr.No.	Sanction No.	Date	Amount
1	F.No. M 12012/2/2023-DO(FTI)	09.05.2023	6,08,000/-
2	F.No. M 12012/2/2023-DO(FTI)	21.09.2023	4,75,000/-
3	F.No. M 12012/2/2023-DO(FTI)	07.12.2023	4,75,000/-
4	F.No. M 12012/2/2023-DO(FTI)	08.02.2024	3,42,000/-
		Total	19,00,000/-



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:- 03.10.2024
Place: Pune

Signature

Name:- M. N. Kakde
Chief Accounts Officer
(Head of the Finance)
(Strike out inapplicable terms)

Signature

Name:-Dhiraj Singh
Director
Head of the Organisation

UDIN - 24124557 BKCB BD3870

Date - 3/10/2024

Place - Pune

For GOKHALE & GOKHALE
CHARTERED ACCOUNTANTS
FRN: 111953 W

Partner
(ANANT B. JOSHI)
M. No. 124557

