

**CAT III – OTHER CENTRAL EXPENDITURE INCLUDING
AUTONOMOUS BODIES & PSUs. 2022-23**

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	Inter est dep osite d back to the Gov ernmen t	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
Nil	Nil	Nil	F.No. M 12012/2/2022-DO(FTI)	27.04.2022	4,16,00,000/-	27,45,00,000	28,91,11,638	-1,46,11,638
			F.No. M 12012/2/2022-DO(FTI)	25.05.2022	2,08,00,000/-			
			F.No. M 12012/2/2022-DO(FTI)	23.06.2022	2,08,00,000/--			
			F.No. M 12012/2/2022-DO(FTI)	29.07.2022	2,34,00,000/-			
			F.No. M 12012/2/2022-DO(FTI)	31.08.2022	2,08,00,000/-			
			F.No. M 12012/2/2022-DO(FTI)	27.09.2022	2,08,00,000/-			
			F.No. M 12012/2/2022-DO(FTI)	26.10.2022	2,34,00,000/-			
			F.No. M 12012/2/2022-DO(FTI)	01.12.2022	2,08,00,000/-			
			F.No. M 12012/2/2022-DO(FTI)	23.12.2022	2,08,00,000/-			
			F.No. M 12012/2/2022-DO(FTI)	06.02.2023	3 06 50 000/-			
			F.No. M 12012/2/2022-DO(FTI)	23.02.2023	3 06 50 000/-			

Grant-in-aid Salaries	Total
28,91,11,638	28,91,11,638

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.

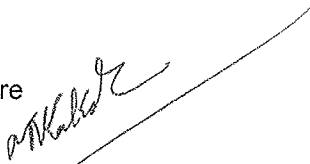
(viii)The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)

(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:- 31.03.2023

Place: Pune

Signature



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

Signature



Name:- Sandeep Shahare
(Director)
Head of the Organisation

PROVISIONAL UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 in respect

CAT III – OTHER CENTRAL EXPENDITURE INCLUDING

AUTONOMOUS BODIES & PSUs. 2022-23

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 Balances 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 (as on 31.03.2023)	Closing Balances (5-6)
			Sanction No.(i)	Date(ii)	Amount(iii)			
1	2	3	4			5	6	7
Nil (as per final utilisation)	Nil	Nil	F.No. M 12012/2/2022-DO(FTI)	27.04.2022	2,84,80,000/-	8,90,00,000/-	10,78,87,740/-	-1,88,87,740/-
			F.No. M 12012/2/2022-DO(FTI)	30.08.2022	2,22,50,000/-			
			F.No. M 12012/2/2022-DO(FTI)	26.10.2022	2,22,50,000/-			
			F.No. M 12012/2/2022-DO(FTI)	27.01.2023	1,60,20,000/-			
			Total (Grant-in-aid General)					
Nil (as per final utilisation)	Nil	Nil	F.No. M 12012/2/2022-DO(FTI)	27.04.2022	6,49,92,000/-	32,00,00,000/-	32,45,64,646/-	-45,64,646/-
			F.No. M 12012/2/2022-DO(FTI)	31.08.2022	5,07,75,000/-			
			F.No. M 12012/2/2022-DO(FTI)	27.01.2023	3,65,58,000/-			
			F.No. M 12012/2/2022-DO(FTI)	14.02.2023	11,69,00,000/-			
			Total (Grant for Creation of Capital Assets)					
Nil (as per final utilisation)	Nil	Nil	F.No. M 12012/2/2022-DO(FTI)	27.04.2022	4,75,639/-	18,00,000/-	19,01,743/-	-1,01,743/-
			F.No. M 12012/2/2022-DO(FTI)		4,50,000/-			
			F.No. M 12012/2/2022-DO(FTI)	26.10.2022	4,50,000/-			
			F.No. M 12012/2/2022-DO(FTI)	27.01.2023	4,24,361/-			
			Total (Grant-in-Aid Swachhta Action Plan)					

Grant-in-aid-General	Grant-in-aid-Creation of Capital Assets	Swachhnta Action Plan (GIA Gen)	Total
10,78,87,740/-	32,45,64,646/-	19,01,743/-	43,43,54,129/-

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.

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(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:- 06.04.2023

Place: Pune

Signature



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

Signature



Name:- Sandeep Shahare
(Director)
Head of the Organisation