



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 2020-21
in respect
CATEGORY II CENTRAL SECTOR SCHEMES
(ERSTWHILE EXPENDIURE OF PLAN SCHEMES)
2020-21 GRANTS IN-AID PLAN

- 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
 - Cash in Hand/Bank: - Cannot be ascertained as closing balance at bank is inclusive of grant received and self-generated revenue.
 - Unadjusted advances: - Nil
 - Total: - Nil
- Details of grants received, expenditure incurred and closing balances: (Actuals)

(All figures in Rupees)

Unspent Balances of Grant Received Years	Return of Unspent Balance of Grant during the year	Interest Earned thereon	Interest deposited back to the Government	Grant Received during the year	Total Available Funds	Expenditure Incurred	Closing Balances
1	2	3	4	5	(1-2+3+4+5) =6	7	(6-7) =7
A. Grant in Aid Salary							
-	-	-	-	24,70,00,000	24,70,00,000	24,70,24,440	(24,440)
Annexure A							
B. Grant for Creation of Capital Assets							
-	-	-	-	8,91,00,000	8,91,00,000	9,66,20,170	(75,20,170)
Annexure B							
C. Grant in Aid General							
22,34,362	22,34,362	-	-	4,20,00,000	4,20,00,000	4,15,48,098	4,51,902
Annexure C							
D. Grant for Swatchhta Action Plan							
-	-	-	-	16,00,000	16,00,000	11,97,572	4,02,428
Annexure D							

- Details of grants position at the end of the year
 - Cash in Hand/Bank: - Cannot be ascertained as closing balance at bank is inclusive of grant received and self-generated revenue.
 - Unadjusted advances: - Nil
 - Total: - Nil



Annexure of Data wise Receipts of Grants
Plan Grants

Annexure A
Grant in Aid Salaries

Sr. No.	Sanction No.	Date	Amount
1	F.No. M-12012/1/2020DO(FTI)	23/04/2020	2,16,66,666
2	F.No. M-12012/1/2020DO(FTI)	29/05/2020	3,13,00,000
3	F.No. M-12012/1/2020DO(FTI)	25/06/2020	2,95,33,334
4	F.No. M-12012/1/2020DO(FTI)	21/08/2020	2,17,00,000
5	F.No. M-12012/1/2020DO(FTI)	29/09/2020	4,34,00,000
6	F.No. M-12012/1/2020DO(FTI)	02/11/2020	1,45,00,000
7	F.No. M-12012/1/2020DO(FTI)	01/12/2020	2,07,50,000
8	F.No. M-12012/1/2020DO(FTI)	29/12/2020	1,33,50,000
9	F.No. M-12012/1/2020DO(FTI)	17/02/2021	5,08,00,000
			24,70,00,000

Annexure B
Grant in Aid - Creation of Capital Asset

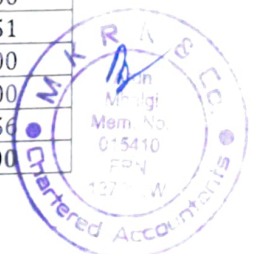
Sr. No.	Sanction No.	Date	Amount
1	F.No. M-12012/1/2020DO(FTI)	27/04/2020	1,28,91,000
2	F.No. M-12012/1/2020DO(FTI)	25/06/2020	1,68,59,000
3	F.No. M-12012/1/2020DO(FTI)	21/08/2020	16,66,000
4	F.No. M-12012/1/2020DO(FTI)	29/09/2020	43,50,000
5	F.No. M-12012/1/2020DO(FTI)	01/12/2020	1,02,50,000
6	F.No. M-12012/1/2020DO(FTI)	29/12/2020	1,02,50,000
7	F.No. M-12012/1/2020DO(FTI)	17/02/2021	3,28,34,000
			8,91,00,000

Annexure C
Grant in Aid - General

Sr. No.	Sanction No.	Date	Amount
1	F.No. M-12012/1/2020DO(FTI)	27/04/2020	64,75,000
2	F.No. M-12012/1/2020DO(FTI)	25/06/2020	60,07,307
3	F.No. M-12012/1/2020DO(FTI)	21/08/2020	11,34,000
4	F.No. M-12012/1/2020DO(FTI)	29/09/2020	15,00,000
5	F.No. M-12012/1/2020DO(FTI)	02/11/2020	74,80,616
6	F.No. M-12012/1/2020DO(FTI)	01/12/2020	25,31,166
7	F.No. M-12012/1/2020DO(FTI)	29/12/2020	25,31,167
8	F.No. M-12012/1/2020DO(FTI)	17/02/2021	1,43,40,744
			4,20,00,000

Annexure D
Grant in Aid - General: Swacchta Action Plan

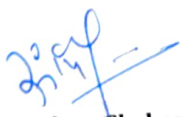
Sr. No.	Sanction No.	Date	Amount
1	F.No. M-12012/1/2020DO(FTI)	24/04/2020	1,33,334
2	F.No. M-12012/1/2020DO(FTI)	25/06/2020	1,74,359
3	F.No. M-12012/1/2020DO(FTI)	21/08/2020	2,00,000
4	F.No. M-12012/1/2020DO(FTI)	29/09/2020	1,50,000
5	F.No. M-12012/1/2020DO(FTI)	02/11/2020	1,57,051
6	F.No. M-12012/1/2020DO(FTI)	01/12/2020	1,00,000
7	F.No. M-12012/1/2020DO(FTI)	29/12/2020	1,00,000
8	F.No. M-12012/1/2020DO(FTI)	17/02/2021	5,85,256
			16,00,000



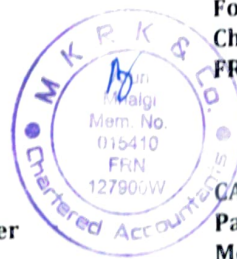
Subject to note given below it is certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned

- 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-1 duly enclosed.
- viii. The utilization of the fund resulted in outcomes given at Annexure-1 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 or from other Ministries is enclosed at Annexure - (to be formulated by the Department concerned as per their requirements/specifications).

For Film and Television Institute of India


Mr. Sandeep Shahare
Director


Mrs. Minal Kakde
Chief Accounts Officer



For MKRK & Co.
Chartered Accountants
FRN: 127900W


CA Arun Mhalgi
Partner
Mem. No. 015410

UDIN:22015410ADGFJ08697
Date: 21-02-2022
Place: Pune