



भारतीय फिल्म और टेलीविजन संस्थान  
सूचना और 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

GFR 12 - A  
[(See Rule 238 (1))]  
FINAL UTILIZATION CERTIFICATE FOR THE YEAR 2018-19  
in respect  
**CATEGORY II- CENTRAL SECTOR SCHEMES (ERSTWHILE EXPENDIURE  
OF PLAN SCHEMES) 2018-19**  
GRANTS-IN-AID PLAN

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)

Plan Grants						
Unspent Bal- ances of Grants re- ceived years	Interest Earned thereon	Interest deposited back to the Gov- ernment	Grant re- ceived during the year	Total Avail- able funds	Expendi- ture in- curred	Closing Balances
1	2	3	4	(1+2+3+4)=5	6	(5-6)=7
A Grant in Aid General						
Nil	Nil	Nil	1,94,00,000	1,94,00,000	1,80,99,238	13,00,762
				Annexure -A	Annexure -1	
B Grant for Creation of Capital Assets						
50,52,220	Nil	Nil	14,00,00,000	14,50,52,220	14,89,12,587	(38,60,367)
				Annexure -B	Annexure -2	
C. HRD Plan						
Nil	Nil	Nil	25,00,000	25,00,000	25,71,338	(71,338)
				Annexure -c	Annexure -3	
D. Grant for Swatchhta Action Plan						
Nil	Nil	Nil	6,00,000	6,00,000	6,06,435	(6,435)

विधी महाविद्यालय मार्ग, पुणे ४११ ००४ Law College Road, Pune 411 004.  
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**Annexure of Date wise receipt of Grants  
Plan Grants**

**Annexure A- Grant in Aid General**

S. No	Sanction No	Date	Amount
1	F.No.M-12012/07/2018-DO(FTI)	17/09/2018	48,50,000.00
2	F.No.M-12012/07/2018-DO(FTI)	19/12/2018	97,00,000.00
3	F.No.M-12012/07/2018-DO(FTI)	27/02/2019	48,50,000.00
Total			1,94,00,000.00

**Annexure B- Grant for Creation of Capital Assets**

S. No	Sanction No	Date	Amount
1	F.No.M-12012/07/2018-DO(FTI)	17/09/2018	5,00,00,000.00
2	F.No.M-12012/07/2018-DO(FTI)	19/12/2018	5,50,00,000.00
3	F.No.M-12012/07/2018-DO(FTI)	27/02/2019	3,50,00,000.00
Total			14,00,00,000.00

**Annexure C- Plan HRD**

S. No	Sanction No	Date	Amount
1	F.No.M-12012/06/2018-F(FTI)	28/06/2018	10,80,000.00
2	F.No.M-12012/06/2018-F(FTI)	27/12/2018	7,95,000.00
3	F.No.M-12012/06/2018-F(FTI)	27/02/2018	6,25,000.00
Total			25,00,000.00

**Annexure D- Swachhta Action Plan**

S. No	Sanction No	Date	Amount
1	F.No.M-12012/07/2018-DO(FTI)	17/09/2018	1,50,000
2	F.No.M-12012/07/2018-DO(FTI)	19/12/2018	3,00,000
3	F.No.M-12012/07/2018-DO(FTI)	27/02/2018	1,50,000
Total			6,00,000

Details of grants position at the end of the year

- (i) Cash in Hand/Bank :- Can not be ascertained as closing balance at bank is inclusive of grants received and self generated revenue.
- (ii) Unadjusted Advances :- Nil
- (iii) Total :- Nil

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 - 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: 03/02/2020

Place: Pune

Signature

G. M. Maske  
(Chief Accounts Officer)  
FTII

Signature

Bhupendra Kainthola  
(Director)  
FTII

Signature

P S Borkar  
(Partner)  
M. No. 158757  
For Borkar and Borkar  
Chartered Accountants

FRN: 101568W  
UDIN - 201587570000004349



**Auditor's notes to the certificate -**

1. It is observed that expenditure is not booked under the respected grant heads except for few heads. It should be booked as per the various grant heads in order to ascertain whether the expenses incurred are within the grant limits for which these are being sanctioned.

2. The present principles and procedure for payment of Grant in Aid to FTII is governed by M/o I&B memorandum dated March 19, 1975 which states that the deficit in the Budget of FTII shall be financed out of grants in aid. However only Expenses incurred have been considered while calculating the amount of grant-in-aid. No cognizance of Revenue incomes of FTII has been taken while arriving at the deficit.

Apart from the grants received from Government of India, FTII also generates its own revenue by way of fees from various courses and interest on fixed deposits with bank etc. Revenue from the above receipts during FY 2018-19 is Rs. 68066954.23/-. However as informed to us the above receipts are not considered while sanctioning the grants, neither any instructions have been received from government of India for the utilization of self-generated revenue.

3. It is observed that all grants received from government are deposited in a single bank account. It is therefore difficult to identify whether grants are utilized only for the purpose for which they were granted. Also it is seen that in some cases expenses incurred are more than the grant received. While in some cases expenses incurred are less than the amount of grant received. As such the possibility of cross- utilization of grants cannot be ruled out. It is suggested that separate bank account should be opened for separate grant head. This will facilitate to control the expenditure under the respective grants and to ensure that grant received for a particular purpose will not be spent for other heads.

For Borkar and Borkar  
Chartered Accountants



P. S. Borkar  
(Partner)

M. No. 158757

FRN: 101568W

UDIN - 20158757ABBBBP4343

