



**ALL INDIA
FOOTBALL
FEDERATION**

Reference No:- AIFF/NT/Sr Women's/SAI Claim/2022-23/513

Date: 15th September, 2022

To,
**The Executive Director,
Sports Authority of India (SAI)
JLNS Stadium
New Delhi**

Subject: - Settlement of Account of U17 Women's Football Team – Participation in the 6th Female Football Tournament.

Dear Sir,

This has reference to letter F.No. SAI/TD/All India Football Federation/ Foreign Exp/2022-23(1009) & Administrative sanction number FCC 100/2022-23 dated 13/06/2022. Accordingly, please find the claim made for the team's travel to Italy from 20th June to 28th June, 22 to participate in the 6th Female Football Tournament, for an amount of Rs 77,84,080/- only. We are submitting the documents which are as follows: -

1. Sanction Letter
2. Summary of Claims which includes the following:
 - Boarding
 - Travel
 - Insurance
 - Visa Fees
 - Medical Expense
3. Form of Utilization Certificate

We would request you to kindly settle our claims at the earliest.

Thanking you,

Yours faithfully,

Dr Shaji Prabhakaran
Secretary General



Enclosures: - Copies as mentioned above.

Copy to: Mr. Hemant Negi P.O. (Teams), SAI Headquarter
Accounts Department, All India Football Federation

Football House
Sector 19, Phase 1, Dwarka
New Delhi - 110 075
Tel : +91 11 25308200
Fax : 011 25308234, 25308236
Email : aiff@the-aiff.com
Website : www.the-aiff.com
Twitter: <https://twitter.com/IndianFootball>
<https://www.facebook.com/TheIndianFootballTeam/>



NARENDER SINGH & CO.

CHARTERED ACCOUNTANTS

GFR 12 - A
(See Rule 238(1))
UTILISATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANISATION

UTILISATION FOR THE YEAR 2022-23 in respect of recurring/non recurring GRANTS
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme: **Assistant to National Sports Federation**
Event : **Participation of Indian Football Team in the 6th Female Football Tournament at Italy from 20th June to 28th June 2022**

2. Whether recurring or non recurring grants: **Recurring grant**

3. Grants position at the beginning of the Financial year
(i) Cash in Hand/Bank 0
(ii) Unadjusted advances 0
(iii) Total 0


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 Fund (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
0	0	0	Sanction No. (i)	Date (ii)	Amount (iii)			
			F No. SAI/TD/All IndiaFootball Federation/ Foreign Exp/2022-23(1,009)	13-06-2022		0	77,84,080	-77,84,080
			Administrative sanction No - FCC 100/2022-23					

Component wise utilisation of grants

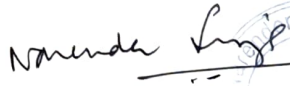
Grant in aid General	Grant in Aid -Salary	Grant in aid-creation of capital assets	Total
77,84,080	Not Applicable	Not Applicable	77,84,080

Details of Grant position at the end of the year
(i) Cash in Hand/Bank 0
(ii) Unadjusted advances 0
(iii) Total 0


Dr. Shaji Prabhakaran
Secretary General
All India Football Federation
Football House
Sector 19, Dwarka, New Delhi- 110075

Date: 15.09.2022
Place : New Delhi
UDIN : 22089004ASIEZ9559





CA. Narender Singh
Partner
Narender Singh & Co.
Chartered Accountants
Membership No : 089004
FRN : 030207N



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 the other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mentioned 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, insuring 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 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 "Participation of Indian Football Team in the 6th Female Football Tournament at Italy from 20th June to 28th June 2022" 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).


Dr. Shaji Prabhakaran
Secretary General
All India Football Federation
Football House
Sector 19, Dwarka, New Delhi

Date: 15.09.2022
Place : New Delhi




CA. Narender Singh
Partner
Narender Singh & Co.
Chartered Accountants
Membership No : 089004
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U-17 Women's Football Team travelling to Italy for International friendly matches from 20th June to 28th June in preparation for the U-17 Women's World Cup 2022			
Particulars	According to Sanction	Amount as per attached bills	Remarks
L&B Players & Officials	Actual	30,52,594	Claimed as per actual expense with supporting bills for 23 players and 7 officials.
Travel of 23 Players	Actual	33,89,510	Claimed as per actual expense with supporting bills for 23 players.
Travel of 7 Officials	Actual	9,45,314	Claimed as per actual expense with supporting bills for 7 officials.
Visa for 23 Players	Actual	2,11,528	Claimed as per Actual Expenses with Supporting Bills for 23 Players.
Visa for 7 Officials	Actual	45,984	Claimed as per Actual Expenses with Supporting Bills for 7 Officials
Insurance for 23 players	Actual	23,667	Claimed as per Actual Expenses with Supporting Bills for 23 Players
Insurance for 7 Officials	Actual	8,317	Claimed as per Actual Expenses with Supporting Bills for 7 Officials
Medical	Actual	1,07,166	As per Actual
Grand Total			77,84,080
Advance received			0
Balance			77,84,080

For All India Football Federation

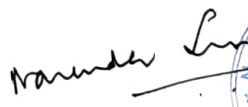

Dr Shaji Prabhakaran
Secretary General

Date : 15/09/2022



For Narender Singh & Co.

Chartered Accountants


CA. Narender Singh
Partner

Membership No : 089004



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