



**ALL INDIA
FOOTBALL
FEDERATION**

Reference No:- AIFF/NT/Sr Women's/SAI Claim/2022-23/418

Date: 24th August, 2022

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

Subject: - Settlement of Account of Senior Women's Football Team - WU23 Tournament at Sweden

Dear Sir,

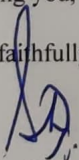
This has reference to letter F.No. SAI/TD/All India Football Federation/ Foreign Exp/2022-23(1010) & Administrative sanction number FCC 103/2022-23 dated 13/06/2022. Accordingly, please find the claim made for the team's travel to Sweden from 20th June to 29th June, 22 to play the WU23 Tournament, for an amount of Rs 47,78,369/- 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,


Sunando Dhar
Acting General Secretary



Enclosures: - Copies as mentioned above.

Copy to: Mr. Hemant Negi P.O. (Teams), SAI Headquarter
Account 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: **Senior Women's Football Team travel to Sweden for WU23 Tournament from 20th June to 29th June,22**

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 India Football Federation/ Foreign Exp/2022-23(1010) | 13-06-2022 | | 0 | 47,78,369 | -47,78,369 |
| | | | Administrative sanction No - FCC 103/2022-23 | | | | | |

Component wise utilisation of grants

| Grant in aid General | Grant in Aid -Salary | Grant in aid-creation of capital assets | Total |
|----------------------|----------------------|---|-----------|
| 47,78,369 | Not Applicable | Not Applicable | 47,78,369 |

Details of Grant position at the end of the year

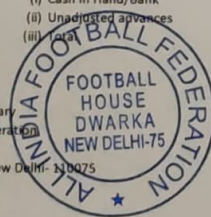
(i) Cash in Hand/Bank 0
(ii) Unadjusted advances 0
(iii) Total 0

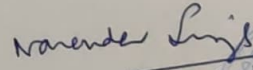

Sunando Dhar
Acting General Secretary
All India Football Federation
Football House
Sector 19, Dwarka, New Delhi- 110075

Date 24.08.2022

Place : New Delhi

UDIN 22089004APSQUD7638





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



Head Office: D 1/13, LGF, Hauz Khas, New Delhi-110016
306, Nidhi Plaza-I, Near Shakti Nagar Under Bridge, Delhi-110052
Ph.: 011-79654019, 9810329312, E-mail: nsbisht2003@gmail.com

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 "Senior Women's Football Team travel to Sweden for WU23 Tournament from 20th June to 29th June,22," 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).

Sunando Dhar
Acting General Secretary
All India Football Federation
Football House
Sector 19, Dwarka, New Delhi

Date 24.08.2022
Place : New Delhi



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





**ALL INDIA
FOOTBALL
FEDERATION**

| Senior Women's Football Team travel to Sweden for WU23 Tournament from 20th June to 29th June,22 | | | |
|--|-----------------------|------------------------------------|--|
| Particulars | According to Sanction | Amount as per attached hotel bills | Remarks |
| Boarding for 23 Players | 7,79,240 | 6,20,292.75 | Claimed as per Actual Expenses with Supporting Bills for 23 Players |
| Boarding for 5 staff | 2,03,280 | 1,34,846.25 | Claimed as per Actual Expenses with Supporting Bills for 5 Officials |
| Travel of 23 Players | As per actuals | 30,24,725 | Claimed as per Actual Expenses with Supporting Bills for 23 Players |
| Travel of 5 Staff | As per actuals | 6,67,895 | Claimed as per Actual Expenses with Supporting Bills for 5 Officials |
| Visa for 23 Players | 4,60,000 | 1,89,149 | Claimed as per Actual Expenses with Supporting Bills for 23 Players |
| Visa for 5 Staff | 1,20,000 | 41,119 | Claimed as per Actual Expenses with Supporting Bills for 5 Officials |
| Insurance for 23 players | 23,000 | 17,342 | Claimed as per Actual Expenses with Supporting Bills for 23 Players |
| Insurance for 5 Staff | 6,000 | 3,770 | Claimed as per Actual Expenses with Supporting Bills for 5 Officials |
| Excess Luggage | 1,00,000 | - | As per Actual |
| Medical | 1,00,000 | 79,229 | As per Actual |
| Grand Total | | | 47,78,368.50 |
| Advance received | | | 0 |
| Balance | | | 47,78,369 |

For All India Football
Federation

Sunando Dhar
Acting General Secretary



Date : 24/08/2022

For Narender Singh & Co.

Chartered Accountants

CA. Narender Singh
Partner



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/>