

Reference. No. AIFF-/SAI/2022/ *834*

Date: 10<sup>th</sup> November 2022

The Executive Director (Teams)  
Sports Authority of India  
Head Quarter (East Gate)  
Jawahar Lal Nehru Stadium, CGO Complex  
Lodhi Road New Delhi-110030.

Dear Madam

**Sub:** *Reimbursement of claim in respect of India U-17 Men team's travel to Colombo, Sri Lanka for their participation in SAFF U-17 Championship 2022 from 2<sup>nd</sup> to 15<sup>th</sup> September '22.*

**Ref:** *Administrative & Financial Sanction No.FCC-211/2022-23 dated 31<sup>st</sup> August 2022*

With reference to the subject, we hereby submit the utilization certificate of claim for reimbursement with all the relevant enclosures pertaining to the India U-17 Men team's travel to Colombo, Sri Lanka for their participation in SAFF U-17 Championship 2022 held from 2<sup>nd</sup> to 15<sup>th</sup> September 2022. We are attaching herewith the following documents for your kind consideration and approval.

1. Sanctions, Attendance sheet,
2. Copy of Overseas insurance, copy of cheque, receipt from insurance company
3. Visa fee receipts

You are requested to settle the claim at the earliest.

Thanking you

Yours Sincerely



Dr. Shaji Prabhakaran  
Secretary General



Encl: As above

Copy to: Mr. Kalyan Chaubey, President, AIFF  
Mr. H. S. Negi, PO(Teams)



# 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 Men Football Team in the SAFF U -17 Championship 2022 held at Colombo from 2nd Sept to 15th September, 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)						Amt in Rs.	
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)	Closing Balances (5-6)
1	2	3	4			5	6
			Sanction No. (i)	Date (ii)	Amount (iii)		
0	0	0	Sanction No. (i)	Date (ii)	Amount (iii)		
			F No. SAI/TD/AIFF/ Foreign Exp/2022-23(1013)	31.08.2022		0	82,903
			Administrative sanction No - FCC 100/2022-23				-82,903

Component wise utilisation of grants			
Grant in aid General	Grant in Aid -Salary	Grant in aid-creation of capital assets	Total
82,903	Not Applicable	Not Applicable	82,903

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: 10.11.2022  
Place : New Delhi  
UDIN : 22089004BCRYLA7383




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 Men Football Team in the SAFF U -17 Championship 2022 held at Colombo from 2nd Sept to 15th September, 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-III (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: 10.11.2022  
Place : New Delhi



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



# ALL INDIA FOOTBALL FEDERATION

Indian U-17 Men team's travel to Sri Lanka for SAFF U-17 Championship from 2nd to 15th September 2022

Income	Rs	Particulars	Rate	Amount spent in USD	Amount spent in INR	Amount Claimed	Remarks
Out of AIFF Funds	82,903					25,056	
Advance from SAI	-	Overseas Insurance (premium @ Rs.864	864		25,056	57,847	
		Visa Fee	79.79		57,847	57,847	RBI Rate on the date is attached and calculated
Total	82,903	Total				82,903	
		Advance				-	
		Balance Amount to be reimbursed				82,903	

Dr. Shaji Prabhakaran  
Secretary General  
All India Football Federation



For Narender Singh & Co  
Chartered Accountants  
FRN :030207N



CA. Narender Singh  
Partner  
M. No. : 0890004

Place : New Delhi  
Date: 10.11.2022