

FINANCIAL SANCTION NO. - 158

No. SAI/TD/ROWING/FE/Senior (Men)/ LINZ/AUSTRIA /2019-20

Dated: 30.07.2019

Sub:- Financial assistance for Participation of 12 Members, Indian Senior (Men) Rowing Team, comprising of 10 Men + 2 Coaches in 2019 World Rowing Championships to be held at Linz, Austria from 25th August 2019 to 1st September, 2019.

Sir,

Further to Administrative Approval issued from file of even number dated 22.07.2019 on the above subject. I am directed to convey the **Financial Sanction** of Competent Authority, in principle, for the subject International Exposure, as per following break-up of financial assistance and Terms and Conditions:-

S. N	Approved Items (Rate 1 US\$ = Rs. 69.83 and Euro = Rs.78.27 as on 17/06/2019)				
1.	Boarding & Lodging Linz, Austria : World Rowing Championships, for 12 Persons @ Euro 100 per person per day for 11 nights (22 nd Aug, 2019 to 1 st Sept, 2019) excluding Journey & Transit period (4 bedded Rooms) @ Euro 13200 x Rs.78.27/- = Rs. 10,33,164/-				
2.	City Tax on Boarding & Lodging @ Euro 264 x Rs. 78.27 = Rs. 20,663/-				
3.	Oars rental charges @ Euro 880 x Rs. 78.27 = Rs. 68,877/-				
4.	Boat Rental				
	Price in \$	Class	Qty	Unit Price	Price in \$
	600	Rental Cost 1x	2	1200	1200
	1200	Rental Cost 2 x	2	2400	2400
	1500	Rental Cost 4 -	1	1500	1500
	3300		5	5100	5100
	67.23	Oarrental Scull 001	6 Pair	67.23	403.38
	84.03	Oarrental Sweep 002	4 Pair	84.03	336.12
	--	Total	3	--	Euro 5980
	@ \$ 5980 x Rs.78.27 = Rs. 4,68,054/-				
5.	Local transportation from ARN, Pune Camp to Mumbai Airport & back / home town for 12 persons to be arranged by SAI Mumbai.				

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6.	Out of pocket allowance @ US\$ 25/ person/day O.P.A for 12 persons from 22 nd Aug, 2019 to 1 st Sept, 2019 (11 Days) = US\$ 25 x 12 persons x 11 days = US\$ 6600 x Rs.69.83 = Rs. 4,60,878/-
7.	Visa Fees & Overseas Insurance - As per actual
8.	Air Passage for 12 persons Mumbai Airport to Linz, Austria International Airport, and back / home town (As per actual) Rs. 982,584/- approx (for 12 persons)
9.	Total Approximate Rs. 30,34,220/-

2. I am also directed to convey the sanction of Competent Authority to the payment of **Rs. 19,30,006/-** (Rupees Nineteen lakh thirty thousand six Only) may be released to Rowing Federation of India, for making arrangements for Boarding & Lodging, Boat Rental, City Tax, Oars Rental, Transportation OPA & Visa Fee Overseas Insurance. Approved is also conveyed for release of **Rs. 4,60,878/-** on account of payment of OPA to 12 persons @ **Rs. 38,406/-** per head. Accommodation has to be booked by June 2019 on payment of 40% of the accommodation cost as proposed by Federation. **Rs. 4,13,265/-** The full and final payment will be made on receipt of original bill & vouchers.
3. The amount sanctioned herein will be drawn by the Drawing & Disbursing Officer, Sports Authority of India on the prescribed bill immediately for disbursing the same to grantee through Electronic Clearing System. This grant is of non-recurring nature.
4. The grant is subject to the conditions mentioned below :-
- (i) That the grantee shall execute a bond for the full amount of grant in the prescribed proforma on a non-judicial stamp paper in acceptance of the terms and conditions of the grant duly executed by the authorized signatory of the grantee and two sureties and witnesses with complete permanent addresses.
 - (ii) The grantee shall maintain subsidiary accounts of the grant received from the Sports Authority of India.
 - (iii) The grantee shall maintain the register of assets in the prescribed form GFR-19. The assets acquired wholly or substantially out of the grant except those declared as obsolete and unserviceable or condemned as per the procedure laid down in the General Financial Rules shall not be disposed off without the prior approval of the Sports Authority of India.
 - (iv) The grantee shall not divert the grants and entrust execution of the scheme or work concerned to another Institution or Organizations and shall abide by the terms & conditions of the grant. If the grantee fails to utilize the grant, for the purpose for which the same has been sanctioned, the grantee will required to refund the entire amount of the grant with interest thereon @ 10% per annum.
 - (v) The Utilization Certificate in the prescribed form GFR - 19 A disclosing whether the specified, quantified and qualitative targets that should have been reached against the amount utilized, were in fact reached and if not the reasons therefore should be submitted within six months of the completion of the programme along with the audited statement of accounts. The UC should be checked and signed by the Chartered Accountant with reference to the initial and subsidiary accounts of the grant to be maintained by the grantee as per GFRs.
 - (vi) The performance-cum-achievement report in respect of the above event for which the grant has been sanctioned should be forwarded to the TEAMS DIVISION, Sports Authority of India with a copy to Government Observer within one week of the completion of event.

- (vii) That some photographs of the events, i.e. events, medal winners etc. with sample invitation cards for opening and closing ceremony and copies of newspaper clippings related to the event preferably in National and Regional dailies be sent to this office along with performance-cum-achievement report.
- (viii) That the amount in INR will be subject to the actual rate of Foreign Exchange on the date of payment by the Federation. The difference, if any, in INR will be adjusted.
- (ix) There is no reason to believe that the grantee is involved in corrupt practice.
- (x) That no advertisement of Tobacco and Liquor will be displayed during the event, the breach of which entails the cancellation of grant.
- (xi) Amount of grant should be utilized only for the purpose for which it is sanctioned and unspent balance of grant shall be refunded by the grantee institution immediately after conclusion of the event.
- (xii) The grantee should maintain separate accounts for the grants released by the Sports Authority of India. The accounts of the amount so paid to the grantee shall be open to check by an officer deputed by Sports Authority of India or the Government in addition to other statutory authorities to ensure proper utilization of the funds and that no profits are earned out this.
- (xiii) The grantee shall also submit consolidated accounts of the grants received from other Ministries/Departments/State Governments for detailed checking by the Sports Authority of India, in addition to the separate annual accounts on the activities implemented with the grants released by the Sports Authority of India.
- (xiv) The grant is further subject to the conditions laid down in General Financial Rules as amended from time to time.
- (xv) The fact the programme is sponsored by the Ministry of Youth Affairs and Sports/ Sports Authority of India should be prominently highlighted and displayed while inviting people and holding functions/programmes/events etc.
- (xvi) When the Sports Authority of India/Government of India/State Government has reasons to believe that the sanctioned money is not being utilized for the approved purposes, the payment of the grant will be stopped. If the reply to the show cause notice is not satisfactory, the earlier grant will be recovered with interest as mentioned in Clause IV above.
- (xvii) The grantee institution or organization should exercise reasonable economy in the working of the approved projects.
- (xviii) As per GFR-212(1), the accounts of grantee institution or organization shall be opened to inspection by the Ministry of Youth Affairs & Sports/Sports Authority of India and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act, 1971 and Internal Audit of Sports Authority of India, New Delhi, whenever the grantee is called upon to do so.

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5. The above sanction has been issued under the powers delegated to the Director General/Secretary/Executive Director of Sports Authority of India. It is certified that the grant being released is in conformity with the rules and regulations of the scheme as approved by the Ministry of Youth Affairs & Sports.
6. The amount of **Rs. 19,30,006/-** (Rupees Nineteen lakh thirty thousand six Only) to shall be drawn and transferred to the Rowing Federation Of India and also for release Out of Pocket Allowance of **Rs. 4,60,878/- @ Rs. 38,406/-** per head may be credited directly in players & coach account for 12 Members. Accommodation has to be booked by June 2019 on payment of 40% of the accommodation cost as proposed by Federation. **Rs. 4,13,265/-**.
7. The amount of grant will be debitible to the Major Head 49.0500, Sub Head -----
(**Assistance to National Sports Federations**) for the Financial Year **2019-2020**.

Vijay Bhatt
30/7/19

(Vijay Bhatt)
Project Officer (TEAMS)

To,
The President, (RFI)
33-17/2, Officers Colony,
R. K. Puram, Secunderabad -500056

Copy to:-

1. DDO (HQ) is requested the copy of the letter forwarding payment through Electronic Clearing System to the grantee may also kindly be forwarded to this Division for record.
2. Finance Division.
3. Guard File.

Vijay Bhatt
30/7/19

(Vijay Bhatt)
Project Officer (TEAMS)