



# **81<sup>st</sup> Meeting of the Finance Committee**

## **Agenda Papers**

**Time/Date: 10.30 a.m. / 27<sup>th</sup> September, 2018**  
**Venue: Chamber of Secretary (Sports)**  
**Shastri Bhawan**  
**New Delhi**

# **81<sup>st</sup> Meeting of the Finance Committee**

## **Agenda Papers**

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**Agenda Item No.1**

**Confirmation of the Minutes of the 80<sup>th</sup> Meeting of the Finance Committee (FC) of Sports Authority of India (SAI) held on April 23 & May 1, 2018**

The Minutes of the 80<sup>th</sup> Meeting of Finance Committee of SAI were circulated vide Circular No. 6(28)/SAI/B&F/80<sup>th</sup>FC/2017-18 dated May 10, 2018 (**enclosed as Annexure-I**).

*Since no comments have been received, thereafter, Finance Committee may kindly confirm the minutes.*

## Agenda Item No. 2

### Development of Khelo India Fitness Mobile Application

The Khelo India Scheme focus on achieving the twin objectives of mass participation and promotion of excellence in sports. Further, it aims at strengthening the entire sports ecosystem to promote the above mentioned twin national objectives of sports development, which includes playfield development; community coaching development; promotion of community sports; establishment of a strong sports competition structure at both school and university level as also for rural / indigenous sports, sports for persons with disability and women sports; filling up of critical gaps in sports infrastructure, including creation of hubs of sports excellence in select universities; talent identification and development; support to sports academies; implementation of a national physical fitness drive for school children; and sports for peace and development.

2. To accomplish the above objectives, Khelo India programme has been divided into 12 Components, of which Physical Fitness of School Going Children is one such component. The major aim of this component is to identify the fitness level of the school going children through various physical fitness tests conducted across the country. In order to achieve the same, Physical Fitness Parameters has to be defined first and then Physical Fitness Tests through which these Physical Fitness Parameters can be collected has to be identified.

3. In this regard, a series of meetings were conducted by calling fitness experts across the country to formulate physical fitness tests. Accordingly, the physical fitness parameters and physical fitness tests were recommended by the committee of experts and it was later approved by Hon'ble Minister of State (I/C) of Ministry of Youth Affairs and Sports. (Copy of OM placed at *Annexure-A*).

4. Further, through an office memorandum No: 7-9/MYAS/MDSD/2018, dated 13.03.2018 issued by Mission Directorate Sports Development, MYAS (copy placed at *Annexure-B*, SAI was assigned the task of responsibility for the development of mobile app for mapping sports infrastructure (where to play), tutorial on various sports (how to play) and measurement of children.

5. On the basis of OM mentioned in para 4 above, it was decided to float a Request for Proposal (RFP) to develop Khelo India Fitness Mobile Application. After having detailed discussion with finance, legal, IT experts on technicalities on various issues related to eligibility of the bidders, selection criteria, expertise required, experience required, deployment plan etc., RFP was prepared.

6. The RFP broadly had two major components i.e. Development of mobile application and Operation & maintenance of the mobile application. The draft RFP was later vetted by Legal and Finance division.

7. The estimated cost for the Khelo India mobile application development and Operation & maintenance is as under:

S. No	Purpose	Costing		Total
1	Development Cost	Rs. 90 Lakhs Approx (with 10 % variation)		Rs. 1 Crore Approx
2	Operational and Maintenance cost	Rs. 34 Lakhs Approximately per month	Rs. 4 crore Approximately per Year	Rs. 8 Crore (for 2 years Approx

8. The RFP was published on 03.07.2018 in SAI website, Khelo India website & CPP portal. Copy of RFP is placed at **Annexure-C**.

9. A Pre Bid meeting held on 13.07.2018 at 12:30 PM was conducted in SAI-HO. The minutes of the pre bid meeting is placed at **Annexure-D**. The queries raised by the bidders, through email and in Pre bid meeting, were compiled and a consolidated report was prepared. Thereafter, the consolidated report was uploaded on SAI Website, Khelo India Website and CPP Portal on 20.07.2018. (**Annexure-E**)

10. The last date for submission of bids was 27.07.2018 at 04:00 PM. The bids were opened by the designated bid opening committee on 27.07.2018 and summary of technical bid opening committee is placed at **Annexure-F**. Against the RFP floated, the following four (04) bidders had submitted their bids:

- i. Edumerge Solution Pvt. Ltd.
- ii. Value First Digital Media Pvt. Ltd.
- iii. N.A Sportz Interactive Pvt. Ltd.
- iv. E-Connect Solutions Pvt. Ltd.

11. The technical bids were placed in front of Pre Qualification Evaluation Committee (PQEC) on 27.07.2018 at 05:00 PM. The committee went through the bids submitted by the bidders and found that there was some deficiency in the documents submitted by the bidders which has been summarized in the comparative statement is placed at **Annexure-G**. As per recommendation of the committee deficient documents were sought from the bidders. The deficient documents submitted by the bidders were again placed before the PQEC on 08.08.2018 at 11:00 AM. The minutes of PQEC is placed at **Annexure-H**. As per the recommendation of the committee, all four companies mentioned in para. 10 were called for technical presentation on 14.08.2018 at 11:00 AM.

12. Technical Bid Evaluation committee on 14.08.2018 at 11:00 AM evaluated technical bids and technical presentation. Minutes of Committee is placed at **Annexure-I**. Comparative chart of Technical scores scored by the companies is placed at **Annexure-J**. The committee observed that one Joint Venture (M/S E-connect Solutions Pvt. Ltd. and secure Learning Pvt. Ltd.) didn't get minimum marks (35/70) in technical evaluation. The committee had recommended that the financial bids of below mentioned 3 Joint Ventures may be opened:

- i. Edumerge Solution Pvt. Ltd. & MMAD Apps.
- ii. Value First Digital Media Pvt. Ltd. & Sequoia Fitness and Sports Pvt. Ltd.
- iii. N.A Sportz Interactive Pvt. Ltd. & Salvem Health Pvt. Ltd.

13. As per the recommendation of the Technical Evaluation committee (TEC) financial bids of above 3 mentioned companies were opened by Financial Bid Evaluation and QCBS evaluation committee on 14.08.2018 at 05:30 PM. Minutes of Financial Bid Evaluation and QCBS evaluation committee is placed at **Annexure- K** and QCBS evaluation is placed at **Annexure-L**. Amount Quoted by the bidders are as follows:

S. No	Name of the Joint Ventures	Estimated Cost	Amount Quoted
1	Value First Digital Media Pvt. Ltd. & Sequoia Fitness & Sports Pvt. Ltd.	<b>9 Crores</b>	<b>Rs. 4,47,38,520/- (L1)</b>
2	Edumerge Solutions Pvt. Ltd. & MMAD Apps Pvt. Ltd.		Rs. 9,90,00,000/- (L2)
3	N.A. Sportz Interactive & Salvem Health Pvt. Ltd.		Rs. 16,68,52,000/- (L3)

14. QCBS Scores are as follows:

S. No	Name of the Joint Ventures	Technical Score Obtained Out of 70	Final QCBS Score
1	Value First Digital Media Pvt. Ltd. & Sequoia Fitness & Sports Pvt. Ltd.	61	100 (H1)
2	Edumerge Solutions Pvt. Ltd. & MMAD Apps Pvt. Ltd.	39	58.31 (H3)
3	N.A. Sportz Interactive & Salvem Health Pvt. Ltd.	50	65.42 (H2)

15. The Committee recommended to place the contract with Joint Venture M/s “**Value First Digital Media Pvt. Ltd. & Sequoia Fitness & Sports Pvt. Ltd.**” Being H1 (QCBS) and quoted below the estimated cost. Further, to ensure that “All the product/services will be provided as per RFP without compromising the quality, without any deviation in the scope of work and provide within the stipulated time.” an undertaking/Confirmation may be obtained from the firm. Accordingly, a confirmation letter was sent by “**Value First Digital Media Pvt. Ltd. & Sequoia Fitness & Sports Pvt. Ltd.**” through email dated 29.08.2018. Copy is placed at *Annexure - ‘M’*

16. Keeping in view of the above, as per Delegation of Financial Powers clause 5.2 i.e Sports Software, the powers of DG, SAI is Rs.2.00 Crores. (Rs. Two Crores only) in each case.

17. But the total expenditure to be incurred on above said Sports Software (Development of Khelo India Fitness Mobile Application) is Rs. 4,47,38,520/-. So, the matter for the award of Work to Joint Venture M/s “**Value First Digital Media Pvt. Ltd. & Sequoia Fitness & Sports Pvt. Ltd.**” at their tender cost **Rs. 4,47,38,520/-** may be placed before Finance Committee for accord of Financial concurrence.

***Concurrence of Finance Committee is solicited for Development of Khelo India Fitness Mobile Application at the cost of Rs. 4,47,38,520/-***

### Agenda Item No. 3

#### Approval of Annual Accounts and Financial Statement (2017-18) of Sports Authority of India (SAI)

1. Sports Authority of India (SAI), a registered society and a fully funded Central autonomous body under Ministry of Youth Affairs & Sports, is required to present its Annual Accounts in the format prescribed for Central Autonomous Bodies. As per provisions under the Rules of SAI (MOA) the Annual Accounts along with the Annual Report are required to be placed in the both the Houses of Hon'ble Parliament latest by 31<sup>st</sup> December of the year. Accordingly, the Accounts after the approval of Governing Body of SAI are to be submitted to DGA (CE) for audit and to issue SAR. Further, on receipt of SAR from the DGA (CE) the Annual Accounts & Audit Report along with the Annual report will be forwarded to MYAS to place the same in the both the Houses of Hon'ble Parliament. Thus, the Agenda is prepared on the Annual Accounts for the year 2017-18 as under.
2. The following are placed before the Finance Committee (*Details provided in Annexure*):
  - a) Balance sheet for the FY 2017-18 Annexure-A
  - b) Income & Expenditure Statement for the period Annexure-B
  - c) Schedules of the Income & Exp. A/c and Balance Sheet Annexure-C
  - d) Significant Accounting Policies Annexure-D
  - e) Notes on Accounts Annexure-E
  - f) Receipt and payment Account. Annexure-F
  - g) GSLIS Accounts
  - h) NPS Accounts
  - i) GPF Accounts
  - j) CWG Accounts
3. The funds available juxtaposed against the previous year is as under:

**(Rs. in Crore)**

Sr. No.	Items of Receipts	2017-18	2016-17
1	Block Grants during the year	464.81	478.44
2	Grants/Fund received from MYAS & Other Ministries/Department for Sponsored/Other Schemes (As per Annexure)	460.94	531.83
3	Internal Receipts of SAI. **	227.11	158.07
	<b>TOTAL FUNDS</b>	<b>1152.86</b>	<b>1168.34</b>



4. Details of Internal Receipts generated during the year is as under:-

		<b><u>Rs in crore</u></b>	
		<b><u>2017-18</u></b>	<b><u>2016-17</u></b>
i.	Net Income on Investment	15.04	31.70
ii.	Receipts from Stadia/Building (including Rent From five Stadia At Delhi)	123.93	81.33
iii.	Fees/Subscription	2.78	2.27
iv.	Receipts from Royalty, Publication etc.	0.14	0.15
v.	Receipt from Donation	0.07	0.87
vi.	Miscellaneous Receipts	60.80	25.81
vii.	Refund of Loans & Advances	<u>24.35</u>	<u>15.94</u>
<b>Total:</b>		<b>227.11</b>	<b>158.07</b>

5. **Expenditure Pattern over a year for SAI :**

A comparative statement of plan expenditure of SAI during the year is detailed below. In the current year, the performance with regard to utilization of grant is 128.01% of the total Plan fund received during 2017-2018. Close monitoring, throughout the year has resulted in optimum use of the fiscal resources.

**FINANCIAL STATUS OF SAI AT A GLANCE FOR 2017-2018**

**A. Plan Grant**

(Rs. in Crore)

Sr. No.	Details	Funds Received from MYAS during 2017-2018	Fund Utilised	Percentage of fund utilization
1	Plan (other than NER)	419.89	537.02	127.89%
2	Plan (NER)	44.92	58.01	129.14%
<b>Total</b>		<b>464.81</b>	<b>595.03</b>	<b>128.01%</b>

- The excess expenditure has been met out from Internal Receipts of SAI.

**B. MYAS (Sponsored/Other Schemes) (2017-18)****(Rs. in Crore)**

<b>Opening Balance as on 1.4.2017</b>	<b>Funds Received</b>	<b>Total</b>	<b>Utilization</b>	<b>Closing Balance as on 31.3.2018</b>
273.64	*445.74	719.38	432.38	287.00

\*

<b>SPONSORED/OTHERS SCHEMES</b>	<b>Grant Received</b>
National Coaching Camp - General	1,34,25,00,000.00
National Coaching Camp - SC Component	33,00,00,000.00
National Coaching Camp - ST Component	15,00,00,000.00
National Coaching Camp - Capital Assets	83,00,00,000.00
National Sports Development Fund	12,32,10,500.00
Grant in Aid for SIPDA General	6,27,30,000.00
Grant in Aid for SIPDA SC	2,87,00,000.00
Grant in Aid for SIPDA ST	85,70,000.00
Grant for FIFA under-17	10,50,00,000.00
Grant in Aid for Tops	10,00,00,000.00
Grant in Aid for HRDs	2,83,28,268.00
Grant in Aid for National Sports University, Manipur	1,50,00,000.00
Khelo India- 400m Athletic Track at SAG Tinsukia	3,00,00,000.00
Khelo India- Creation of Sports Infrastructure	30,84,035.00
Khelo India- EBSB- General	32,23,800.00
Khelo India- EBSB- SC	1,50,44,400.00
Khelo India- EBSB- ST	16,31,800.00
Khelo India- Expenditure on NSA- General	10,42,13,000.00
Khelo India- Expenditure on NSA- SC	2,01,70,000.00
Khelo India- Expenditure on NSA- ST	1,00,85,000.00
Khelo India- Football Turf at SAG Center- Thenzral	2,50,00,000.00
Khelo India General	55,72,50,465.00
Khelo India- Indoor Hall No. 2 at LNCPE- General	2,68,32,000.00
Khelo India- Indoor Hall No. 2 at LNCPE- SC	27,30,000.00
Khelo India- Indoor Hall No. 2 at LNCPE- ST	4,38,000.00
Khelo India- Laying of Synthetic Track - Jalpaiguri	3,50,00,000.00
Khelo India- Multipurpose Hall at SAI STC- Hissar	3,00,00,000.00
Khelo India SC	10,46,26,500.00
Khelo India School Games	20,00,00,000.00
Khelo India ST	6,34,89,000.00
National Center for Sports Science & Research	5,55,25,000.00
Identification & Nurturing of Sports Talent	50,00,000.00
National Center for Sports Coaching	2,00,00,000.00
National Sports Museum	2,00,00,000.00
<b>TOTAL</b>	<b>4,45,73,81,768.00</b>

**Say Rs.445.74 Crores**

## C. Other Ministries

(Rs. in Crore)

Funds Received	Total	Utilization	Closing Balance as on 31.3.2018
15.20	**15.20	2.88	12.32

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SPONSORED/OTHERS SCHEMES	Grant Received
Development of Golf Course at TVM	12,32,49,000.00
Khelo India- LBSNAA	1,44,00,000.00
LBSNAA, Mussoorie	1,44,00,000.00
<b>TOTAL</b>	<b>15,20,49,000.00</b>

Say Rs.15.20 Crores

### 6. Comments on Income And Expenditure statement

- i) During the current year, the internal receipt generated of Rs.227.11 crores is mainly on account of Rental receipt from stadia, Interest on investment including receipt of Lodging charges from other Regional Centres,.
- ii) Depreciation of assets has also been reflected in the Income & Expenditure Account and also in the Fixed Assets in the Assets Side of Balance Sheet as per Income Tax Rules.

### 7. Comments on Balance Sheet:

- Provision for Pension, Gratuity and Leave Encashment as per actuaries has been shown in the accounts
- The Units/Centres of SAI has been bifurcated under the Components of Salaries/SC/ST/General/Capital Components as per direction.
- The Annual Accounts of SAI has been prepared on the basis of Uniform format of accounts prescribed by Ministry of Finance, for Central Autonomous Bodies.
- As per the laid down procedure in SAI the allocation received from MYAS under various components and the Opening balance available with SAI together with the estimated Revenue is being re-appropriated to various schemes duly approved by the Governing Body and the grants are being utilized accordingly.
- The details of interest earned on Corpus fund and the expenditure incurred has been shown separately in the Balance Sheet.
- The Accounts of SAI has been maintained as per Double Entry System.
- During the current financial year fund allocated by the MYAS under Plan schemes has fully been utilized for the purpose for which fund was sanctioned.
- The Unspent/Closing Balance pertaining to internal Receipts provided for accrued liabilities.
- The utilization Certificate of Plan/NER Schemes has also been submitted accordingly for Plan Grant to the extent Grant/Fund released by MYAS.
- As per the Annual Accounts Rs.119.46 Crores has been shown as Accrued Liabilities as on 31.3.2018 out of which Rs.43.07 Crores was released on account Pension Arrears during the month of August 2018.

**Finance Committee may kindly concur and recommend the Annual Accounts of 2017-18 detailed at Point No.2 above to place in to the Governing Body Meeting for approval.**

