



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

### **Agenda Papers**

**Time/Date:** 3.00 p.m. / 4<sup>th</sup> June 2020  
**Venue:** Conference Hall  
Sports Authority of India  
J N Stadium Complex (East Gate)  
Lodi Road  
New Delhi

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## Agenda Item No. 1

### Empanelment of agencies for under taking original and repair works at various facilities of Sports Authority of India across India

SAI had empanelled Public Works Organisations for carrying out original and repair works at its centres across India. The validity period of agencies had expired which was extended by the Governing Body in its 52<sup>nd</sup> Meeting with the advice that panel may be extended. Therefore, an RFP was issued on CPP Portal and SAI website through e-tendering process for empanelment of central/state Govt. Public Works Organisations/PSUs for a period of 4 years extendable up to one year if required. The following 10 agencies submitted their bids online on CPP Portal:-

1. M/s WAPCOS Ltd.
2. M/s NPCC Ltd.
3. M/s UPRNNL Ltd.
4. M/s Hindustan Steelworks Construction Ltd.
5. M/s NBCC Ltd.
6. M/s Engineering Project (India) Ltd.
7. M/s MANIDCO Ltd.
8. M/s Roy Brothers
9. M/s A.P. Interiors
10. M/s MV Power Consultant & Engineering

Online Bids were opened by the designated committee on 22.05.2020 in the presence of bidders through video conferencing and bid documents downloaded from CPP Portal.

The committee examined the documents & found only 7 bidders eligible as they fulfilled the RFP criteria and 3 bidders did not fulfil the eligible criteria hence not found eligible.

The details of Price Bids received. Accordingly, comparative statement based on price bids received is as under: -

**Table -1 SUB: Comparative statement**

S.No.	SAI Regional centre	State/Region covered	Lowest (L-1)	Next Higher (L-2)	Next Higher (L-3)	Next Higher (L-4)	Next Higher (L-5)	Next Higher (L-6)	Next Higher (L-7)
1.	Region 1	Delhi , Haryana, Chandigarh, J&K, Ladakh, Punjab & Himachal Pradesh	3.00 % (WAPCOS Ltd.)	3.50 % (NPC C Ltd)	4.00 % (UPRNNL)	5.49 % (HSC L)	6.00 % (NBC C& EPIL)	-	-
2.	Region 2	Uttar Pradesh , Uttrakhand, Bihar , Jharkhand, West Bengal	3.00 % (WAPCOS Ltd.)	3.50 % (NPC C Ltd)	4.00 % (UPRNNL)	4.50 % (HSC L)	5.50 % (EPIL)	6.00 % (NBC C)	-
3.	Region 3	Madhya Pradesh , Chattisgarh,Odisha ,Sikkim, Tripura, Andaman & Nicobar	4.35 % (WAPCOS Ltd.)	4.50 % (NPC C Ltd& HSCL )	5.50 % (UPRNNL)	6.00 % (NBC C)	8.00 % (EPIL)	-	-

4.	Region 4	Assam, Arunachal Pradesh ,Meghalaya, Manipur, Nagaland & Mizoram	3.00% (MANI DCO)	4.50 % (NPC C Ltd)	4.80% (WAP COS Ltd.)	5.49% (HSC L)	6.00 % (NBC C& UPRN NL)	8.00 % (EPIL)	-
5.	Region 5	Karnataka, Andhra Pradesh, Telangana ,Tamil Nadu, Kerala , Puducherry and Lakshadweep	3.33% (HSCL )	3.50 % (NPC C Ltd)	3.75 % (WAP COS Ltd.)	4.50 % (UPR NNL)	6.00 % (NBC C& EPIL)	-	-
6.	Region 6	Gujarat , Rajasthan Maharashtra ,Goa, Daman & Diu and Dadar& Nagar Haweli	3.33% (HSCL )	3.50 % (NPC C Ltd)	3.60% (WAP COS Ltd.)	5.00% (UPR NNL)	6.00 % (NBC C& EPIL)	-	-

As per tender document not more than two regions to be allocated to one agency. Other agencies (L-2, L-3, and so on) who fulfil eligibility criteria, may also be considered for Empanelment if they agree to accept lowest service charges quoted by L1 agency for that particular region (Para 17). Therefore, other bidders were asked if they could agree to bring down their quoted PMC charges equivalent to L1 for the particular region. Communications were sent to all the bidders vide letter No. 19(10)19/SAI/Infra/Empanelment/2020-21/137 dated 28.05.2020 and subsequently, vide No. 19(10)19/SAI/Infra/Empanelment/2020-21/138 dated 29.05.2020. However there were some regions wherein only one agency could be empanelled. Therefore, the deadline was extended till 10:00 am of 02.06.2020 vide letter No. 19(10)19/SAI/Infra/Empanelment/2020-21/139 dated 01.06.2020 to give them a final opportunity.

In response the following companies have expressed their interest:

1. M/s WAPCOS ; They have requested that they may be allocated Region1 & 3
2. M/s NPCC; They have requested that they may be allocated Region 6 in addition to Region 3
3. M/s UPRNNL : They have expressed their interest in working in all Six regions at the L1 rates
4. M/s MANIDCO; They have expressed their interest in working in Region 2 & 3 in addition to Region 4
5. M/s NBCC; They have expressed their interest in working in Region 1 & 3 at the L1 rates
6. M/s HSCL; They have expressed their interest in working in Region 3 at the L1 rates

The following recommendations have been made by the bid evaluation committee based on the responses received from the bidders and as per importance of a particular region where there is a requirement of immediate construction of various infrastructures in near future.

**Table -2**  
**SUB: Details of PMC charges of various (L1) agencies region wise**

<b>S.No.</b>	<b>SAI Regional centre</b>	<b>Quoted PMC charges of the agencies (L-1)</b>	<b>Agency</b>
1	Region 1	3.00 %	WAPCOS Ltd.& NBCC
2	Region 2	3.00 %	WAPCOS Ltd.& UPRNNL
3	Region 3	4.35 %	NPCC Ltd.&NBCC Ltd
4	Region 4	3.00%	MANIDCO
5	Region 5	3.33%	HSCL& UPRNNL
6	Region 6	3.33%	HSCL& NPCC Ltd.

***Concurrence of Finance Committee is solicited for empanelment of agencies for under taking original and repair works at various facilities of Sports Authority of India across India along-with the rate as per Table-2.***

## Agenda Item No. 2

### (i) Procurement of Sports Science Equipment – (Physiotherapy) for Sports Authority of India National Centre of Excellence (NCOEs)

It was decided with the approval of Chairman, SAI & Hon'ble Minister of Sports that scientific equipment should be procured for 13 identified NCOEs including SAI, NSNIS Patiala and Bangalore centre so as to provide scientific support to the elite athletes as well as to evaluate the performance of the young athletes. The designated committee of scientist has finalized the sports science equipment in 9 disciplines.

Finance committee in its 90<sup>th</sup> meeting has concurred the proposal for procurement of sports science equipment as per details given below. **(Annexure 1)**

1	For NS , NIS Patiala	₹ 11,21,25,000.00
2	For SAI Centre Bangalore	₹ 11,94,85,000.00
3	For NCOEs- 11	₹ 5,69,14,000.00

The above proposal was also approved in the 52nd Governing Body of SAI held on 13th March 2020 **Annexure 2.**

Open tender was floated for the procurement of physiotherapy equipment for 13 NCOEs. The items finally proposed for order placement and the bid response along with Recommendation of Technical Bid Evaluation Committee (TBEC) received against each bid are summarized as below:

Technical Bid Evaluation Committee (TBEC)

- i. Cdr. R. Rajagopalan, CEO – TOPS
- ii. Dr. P Majumdar, Head of Sports Science
- iii. Dr. Rajiv Sareen, DD (ES)
- iv. Mr. MatadinAsiwal, DD Finance
- v. Dr. Danish, Physiotherapist JLN Stadium

Summary of technical evaluation and bid received:

S.No	Items	Name of the Bidders	Recommendation of TBEC
1	Ice making machine with RO (500 kg)	DEVBHASKAR SURGICAL PRIVATE LIMITED	Technically Complied
		AAYYUSKAAM PVT.LTD	Technically Not Complied
2	Ice making machine (50 kg)	DEVBHASKAR SURGICAL PRIVATE LIMITED	Technically Complied
		AAYYUSKAAM PVT.LTD	Technically Complied
3	Combination therapy (Ultrasound + Electrotherapy)	ABHIRU MEDICAL PRIVATE LIMITED	Technically Not Complied
		BTL INDIA PVT LTD.	Technically Complied
		TRUSTED RESOURCES PVT. LTD.	Technically Complied
		GLOBAL HEALTH CARE	Technically Not Complied
		INTERNATIONAL SCIENTIFIC INSTRUMENT CO.	Technically Not Complied
BR BIOMEDICAL PVT. LTD.	Technically Complied		

S.No	Items	Name of the Bidders	Recommendation of TBEC
4	Extra corporeal shockwave therapy unit	GLOBAL HEALTH CARE	Technically Complied
		TRUSTED RESOURCES PVT. LTD.	Technically Not Complied
		INTERNATIONAL SCIENTIFIC INSTRUMENT CO.	Technically Not Complied
		BTL INDIA PVT LTD.	Technically Not Complied
		ABHIRU MEDICAL PRIVATE LIMITED	Technically Not Complied
		MEDICAL POINT (I) LTD.	Technically Not Complied
5	Rehab and Wellness Station/Thera Band Station	ABHIRU MEDICAL PRIVATE LIMITED	Technically Complied
6	Portable Ultrasound (1 Unit)	GLOBAL HEALTH CARE	Technically Complied
		BTL INDIA PVT LTD.	Technically Complied
		INTERNATIONAL SCIENTIFIC INSTRUMENT CO.	Technically Complied
		ABHIRU MEDICAL PRIVATE LIMITED	Technically Complied
		TRUSTED RESOURCES PVT. LTD	Technically Complied
		BR BIOMEDICAL PVT. LTD.	Technically Complied
		BIOTECH INDIA	Technically Complied
7	High Power Laser Unit	BR BIOMEDICAL PVT. LTD.	Technically Complied
		GLOBAL HEALTH CARE	Technically Complied
		BIOTECH INDIA	Technically Complied
		TRUSTED RESOURCES PVT. LTD	Technically Not Complied
		INTERNATIONAL SCIENTIFIC INSTRUMENT CO.	Technically Not Complied

In accordance with above Price Bids were opened for Technically Complied bidders and the unit price quoted, Ranking along with estimated Price is as below:

**Price Bid Evaluation Committee (PBEC)**

- i. Cdr. R. Rajagopalan, CEO – TOPS
- ii. Mr. Anjan Kumar Mishra, ED Finance
- iii. Dr. P Majumdar, Head of Sports Science
- iv. Dr. MeenuDhingra, SSO HPL
- v. Dr. Rajiv Sareen, DD (ES)
- vi. Dr. Danish, Physiotherapist JLN Stadium

S.No	Items	Name of the Bidders	Total Price Including GST(2 yr. Warranty and 3 yr. CAMC)	Ranking
1	Ice making machine with RO (500 kg)	DEVBHASKAR SURGICAL PRIVATE LIMITED	₹ 3,99,878.10	L1
2	Ice making machine (50 kg)	DEVBHASKAR SURGICAL PRIVATE LIMITED	₹ 1,57,885.78	L1

		AAYYUSKAAM PVT.LTD	₹ 2,84,730.00	L2
3	Combination therapy (Ultrasound + Electrotherapy)	BTL INDIA PVT LTD.	₹ 1,47,459.20	L1
		TRUSTED RESOURCES PVT. LTD.	₹ 2,57,920.00	L2
		BR BIOMEDICAL PVT. LTD.	₹ 2,78,855.00	L3
4	Extra corporeal shockwave therapy unit	GLOBAL HEALTH CARE	₹ 6,57,268.00	L1
5	Rehab and Wellness Station/Thera Band Station	ABHIRU MEDICAL PRIVATE LIMITED	₹ 2,14,099.00	L1
6	Portable Ultrasound (1 Unit)	GLOBAL HEALTH CARE	₹ 53,793.00	L1
		BTL INDIA PVT LTD.	₹ 94,733.60	L2
		INTERNATIONAL SCIENTIFIC INSTRUMENT CO.	₹ 1,34,483.00	L3
		ABHIRU MEDICAL PRIVATE LIMITED	₹ 1,57,638.00	L4
		TRUSTED RESOURCES PVT. LTD	₹ 1,57,700.00	L5
		BR BIOMEDICAL PVT. LTD.	₹ 2,18,285.00	L6
		BIOTECH INDIA	₹ 4,85,150.00	L7
7	High Power Laser Unit	BR BIOMEDICAL PVT. LTD.	₹ 8,57,114.00	L1
		GLOBAL HEALTH CARE	₹ 9,85,893.00	L2
		BIOTECH INDIA	₹ 20,17,840.00	L3

The total Financial Implication as per the rates of L1 Bidders are:

S. No	Items	Name of the Bidders	Model	Total Price Including GST(2 yr. Warranty and 3 yr. CAMC)	Estimated price	Qty	Total Financial Implication
1	Ice making machine with RO (500 kg)	DEVBHASKAR SURGICAL PRIVATE LIMITED	Iceboy 500kg	₹ 3,99,878.10	₹ 7,00,000	2	₹ 7,99,756.20
2	Ice making machine (50 kg)	DEVBHASKAR SURGICAL PRIVATE LIMITED	Iceboy- 50 kg	₹ 1,57,885.78	₹ 2,50,000	11	₹ 17,36,743.58
3	Combination therapy (Ultrasound + Electrotherapy)	BTL INDIA PVT LTD.	BTL 4825S Smart	₹ 1,47,459.20	₹ 8,00,000	11	₹ 16,22,051.20



S. No	Items	Name of the Bidders	Model	Total Price Including GST(2 yr. Warranty and 3 yr. CAMC)	Estimated price	Qty	Total Financial Implication
4	Extra corporeal shockwave therapy unit	GLOBAL HEALTH CARE	Chattananoga Intellect RPW	₹ 6,57,268.00	₹ 20,00,000	13	₹ 85,44,484.00
5	Rehab and Wellness Station/Thera Band Station	ABHIRU MEDICAL PRIVATE LIMITED	Theraband	₹ 2,14,099.00	₹ 2,50,000	13	₹ 27,83,287.00
6	Portable Ultrasound (1 Unit)	GLOBAL HEALTH CARE	Chattananoga Intellect Mobile ultrasound	₹ 53,793.00	₹ 1,50,000	13	₹ 6,99,309.00
7	High Power Laser Unit	BR BIOMEDICAL PVT. LTD.	ITO LAZR 215	₹ 8,57,114.00	₹ 15,00,000	12	₹ 1,02,85,368.00
<b>Grand Total</b>							₹2,64,70,998.98

As per delegation of power of SAI, the financial power for procurement of sports equipment up to Rs. 2 crore has been vested to DG-SAI in each case. As the procurement of above physiotherapy equipment is to the tune of Rs. 2,64,70,998.98/- which is beyond the power of DG-SAI, the proposal is being submitted for concurrence of Finance Committee.

**(II) Procurement of Physiotherapy Equipment / Hot Magner for 12 NCOEs under PAC system.**

It was also decided to procure Hot Magner (2 channel) for 11 identified NCOEs and 1 number of Hot Magner (4 channel) for NCOE Bangalore. The committee comprising of head of Sports Science, Senior Scientific officer and Physiotherapist had certified that Hot Magner is a Proprietary item which is being only manufactured by M/s Chuo Medical System, Japan. The propriety article certificate is annexed as **Annexure 3**.

Being a proprietary item, the tender document was sent to the original OEM i.e M/s Chuo Medical System, Japan who has authorized M/s BR medical Pvt Ltd, New Delhi as their exclusive distributor in India for these equipment.

The price bid received from M/s. B R Medical was evaluated by the following Committee Members:

- i. Dr. P Majumdar, Head of Sports Science
- ii. Dr. Rajiv Sareen, DD (ES)
- iii. Sh. Sanjay Kohli, AO Finance
- iv. Dr. Mohd. Danish, Physiotherapist JLN Stadium

**Comparison:**

<b>Item name</b>	<b>Final Unit Price inclusive of 2 yrs.Warranty and 3 yrs. CAMC</b>	<b>Estimated unit Price</b>	<b>Remarks</b>
Hot Magner 2 channel	₹ 8,15,748.00	₹ 7,00,000.00	Estimated price was not inclusive of GST and CAMC. Hence the price was considered reasonable.
Hot Magner 4 channel	₹ 16,02,642.00	₹ 14,00,000.00	

In the present case the quoted rate for 11 Hot Magner 2 channel (Rs. 89,73,223 @ Rs. 8,15,748) and 1 Hot Magner 4 channel (Rs. 16,02,642/-) is to the tune of Rs. 1,05,75,865/-.

As per delegation of power of DG-SAI, for purchase of PAC items is to the tune of Rs. 80 lakhs in each case. Since the procurement proposed through PAC system is beyond the delegated power of DG-SAI, the proposal is being submitted for concurrence of Finance Committee for procurement of aforesaid equipment to the tune of Rs. 1,05,75,865/-.

The proposed expenditure will be met from the funds provided by the MYAS under the scheme of National Centre for Sports Science Research (NCSSR).

**Concurrence of FC is solicited for procurement of Sports science equipment for NCOEs of Sports Authority of India at a cost of Rs.3,70,46,863.98/-.**

### **Agenda Item No. 3**

#### **Construction of New Approach Road to SAI NSSC from Bengaluru ,Phase-I at an estimated cost of Rs. 155.16 Lakhs & Phase-II for Laying of Bituminous macadam and Bituminous concrete over the newly constructed road along with sign boards, road marking etc. amounting to Rs. 66.09 lakh**

#### **Justification**

The SAI Centre in Bengaluru is adjacent to Bangalore University. Director i/c NSSC Bengaluru had informed that Bangalore University had decided to construct a Compound Wall for its Hostel Complex and Mega Mess and the only approach Road to SAI complex was being closed. The road proposed to be closed by Bangalore University is the Main Road to SAI Campus which was used by SAI Employees and for the movement of the players and the stores using buses, trucks and other heavy vehicle. The road was also used by National Campers for Cross Country run. The approach Road existing in the southern side of the campus is very narrow and the Railway Under bridge is of 3.66 mtrs width only which cannot be widened due to technical safety reasons as explained by the Railway officials. Therefore, the construction of new alternate approach road was essential and had to be constructed on priority as Bangalore University had planned to close the present road as stated above within two months.

The matter was taken up with the Vice Chancellor and Registrar of Bangalore University who have agreed to allow SAI to construct an alternate approach road for access to the SAI Campus.

#### **Annexure –A.**

The work was awarded to NPCC, a Public Works Organization empanelled with SAI for infrastructure creation.

#### **Financial Implication**

An estimate was submitted by the construction agency (NPCC) as per details given below: **Annexure-B.**

<b>S. No.</b>	<b>Description</b>	<b>Amount (Rs.in lakh)</b>
1	<b>Phase-I</b> (Construction of motorable road with all essential allied works such as drain, security room, street lighting, chain link fencing etc)	155.16
2.	<b>Phase-II</b> (Laying of Bituminous macadam and Bituminous concrete over the newly constructed road along with sign board, road marking etc.	66.09
	Total	221.25

Due to urgency of work, the work of Construction of New Approach Road to SAI NSSC from Bengaluru amounting to Rs, 155.16 lakhs under Phase-I was approved and awarded to NPCC with the approval of DG, SAI. Subsequently post facto approval of the then Secretary (Sports) was obtained on file being the chairman of FC. Secretary (Sports) while approving the proposal made certain observations which may be seen at **Annexure- C** along with clarifications provided. The work is under progress and is scheduled to be completed by May 30, 2020.

To make the road operational/motorable, the work of Phase II is also essential.

***Ratification of Finance Committee is solicited for Construction of New Approach Road to SAI NSSC from Bengaluru at an estimated cost of Rs. 221.25 Lakh from Capital head of Block Grant.***

#### **Agenda Item No. 4**

##### **Establishment of SAI Northern Centre at Zirakpur near Chandigarh**

The Govt. of Punjab has transferred 73 Bhigas 06 Biswa of land in Zirakpur in Mohali near Chandigarh airport for establishment of Regional Centre of Sports Authority of India. The MOU was executed between the Municipal Council, Zirakpur, SAI and Director (Sports), Govt. of Punjab on 19th November, 2013. The work for development of this Centre has been entrusted to CPWD.

Administrative Approval and expenditure sanction was accorded by Governing Body SAI in its 47<sup>th</sup> meeting. The CPWD was awarded the work of Phase I (Administrative block) (Stilt plus two floors) at an estimated cost of Rs. 280.00 lakh. The tender cost came out to be Rs 1,62,24,096/- It was however, felt that the building may be constructed with additional floor (3<sup>rd</sup> floor) and also a small entrance block complete with provision of staircase and lift etc for completeness. Accordingly, the CPWD was requested to submit an estimate to this effect. This additional work cost only Rs 15 lakhs which was well within the estimated cost approved.

*Concurrence of Finance Committee is solicited for incurring additional expenditure of Rs 15 lakh for one additional floor and entrance block.*

## **Agenda Item No. 5**

### **Empanelment of agencies to execute verification of schools for Fit India 3 Star/ 5 Star certification, geo-tagging of various sports facilities and similar works for SAI (Sports Authority of India) on Pan-India basis**

SAI implements various schemes focusing on the entire sports ecosystem ranging from improving access to playgrounds and infrastructure creation/ up-gradation to talent development through training, financial support, and human resource development. SAI functions as the nodal agency for implementation of *Khelo India scheme* and *Fit India movement* which focuses on broad basing of sports and awareness on leading an active lifestyle, respectively. In order to implement these schemes effectively as well as monitor and map the performance of various institutions in the sports and fitness ecosystem, SAI may require conducting periodic surveys to assess the geographical location/performance of these institutions. Towards this objective, it is proposed to empanel agencies with experience in executing projects such as geo-tagging, third party audit, field assessment, certifications of schools, socio-economic surveys, etc. Currently, the following projects are to be urgently taken up by SAI in this category.

#### **School certification under Fit India Mission.**

Fit India Mission has taken the initiative to integrate fitness as an essential part of school education where physical fitness is taught and practiced, apart from homes. One such initiative which is being undertaken is Fit India School Certification for schools eligible as per pre decided parameters. Currently more than 36,000 schools have filed their claims online at [www.fitindia.gov.in](http://www.fitindia.gov.in) for certification as Fit India 3-star/5-star school. Certification of schools is an ongoing process aiming to cover all eligible schools and to encourage more schools to join the line by enhancing their facilities and resources for ensuring physical fitness of Students. Therefore, through Desktop assessment/survey/research agencies, the claim of the schools required to be verified for issuing online certificate and commendation letter. Current year Fit India Mission required to verify at least 50,000 applications and more than 1,00,000 applications in the succeeding years depending upon the actual number of applicants. For this purpose, engaged agencies are expected to deploy a technology based and lean assessment framework for validation of the claims made by the school. The approximate expenditure can only be worked out on finalisation of modalities which will be done after presentation by the agencies, during the empanelment process, on their proposed plans to undertake the work. Further, the expenditure will be subjected to the number of schools qualifies (after Desktop assessment) for physical verification and the administrative decision on the number of schools to be verified during a particular year.

#### **Geo-tagging of sports facilities**

Geo-tagging and surveying the sports facilities (Playfield/ Training Centre/ Academy/ Sports complex/ Sports Club/ single sports facility/ multi-sports facility/ fitness centre) across all States and Union Territories and hosting on the central software application platform already developed by SAI in form of Khelo India mobile application., sports facilities shall mean to include the following:

- a) Playfields
- b) Sports Complex (Multi-sporting facilities)
- c) Standalone Sports Stadiums (Single sport facility)
- d) Sports facilities under the ambit of MHRD and owned by Institutions, Universities, Schools, Colleges, etc.

Geo-tagging of Sports facilities will be an ongoing process. The approximate expenditure can only be worked out on finalisation of modalities which will be done in consultation with the agencies (After presentation by the agencies). Further, the expenditure will be subjected to the number of sports facilities to be geo-tagged during the particular year.

In view of the above, it is proposed that agencies may be empanelled for verification of schools for Fit India 3 Star/ 5 Star certification, geo-tagging of various facilities and similar works for SAI (Sports Authority of India) on pan-India basis following due procedure as per GFR 2017. Once the agencies are empanelled, the specific works can be assigned to selected agency through competitive bidding amongst the empanelled agency.

**In principle approval of Finance Committee is solicited for empanelling agencies to execute verification of schools for Fit India 3 Star/ 5 Star certification, geo-tagging of various sports facilities and similar works for SAI (Sports Authority of India) on Pan-India basis.**

## Agenda Item No.6

### Utilization of Revenue Generation – For information

#### (A) Expenditure made from Internal Receipts of SAI in 2019-20

Sports Authority of India is generating revenue from its Assets and Services. This revenue is designated as 'Internal Receipts'.

The Governing Body in its 47<sup>th</sup> Meeting held on 28.9.2016 has directed to utilize the Revenue Generated as follows:

- i. 50% for up-gradation, up-keeping and maintenance etc of SAI stadia
- ii. 30% towards pension fund of SAI
- iii. 20% for other sports related activities.

During FY 2019-20, Internal Revenue to the tune of 155.09 crore was generated which has been utilized as under:

(Rs. in crore)				
Sr. No.	Particulars	Amount required to be spent as per GB's directions	Amount actually spent	Amount spent Excess(+)/less(-)
1	Up-gradation, up-keeping and maintenance etc. of SAI stadia	77.55	75.58	(-)1.97
2	Salaries/Retirement benefits	*46.52	96.01	(+)49.49
3	Other sports related activities	31.02	4.34	(-)26.68
	Total	155.09	**175.93	20.84

\* Rs. 46.52 crore was to be kept in the Pension Fund. However, since Rs. 96.01 crore was the expenditure made on the salary/ retirement benefits, nothing could be kept in the Pension Fund in 2019-20. During the year 2019-20, on various occasions, it was decided by the Secretary (Sports) that the entire expenditure on salary and pension of the SAI personnel could be provided by the Government of India.

\*\* The additional expenditure, over and above the internal revenue generated in 2019-20, could be met out of the balance from the previous years.

In addition to the above, SAI had to incur expenditure of Rs. 41.20 crore for assistance to NSF, Rs. 25.00 crore for Khelo India and Rs. 3.77 crore towards release to J&K under PMDP from SAI because of non-receipt of the funds from MYAS. Out of this, Rs. 20.79 crore for Assistance to NSF, Rs. 5.00 cr for Khelo India and the entire amount for the release to J&K has been recouped, as on date.

### **6 (B) Requirement of Emergency Fund**

The status of Internal Revenue during the FY 2020-21 is as under:

(Rs. in crore)

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount</b>
1	Opening Balance as on date (31 <sup>st</sup> May 2020) [in Savings Account]	52.55
2	Expected rent from the existing tenants (after taxes)	103.28
3	Funds available in FDR -Corpus fund	28.94
4	Pension Fund-FDR	14.39
5	Lottery Fund-FDR	0.49
	<b>Total</b>	<b>199.65</b>

On quite a few occasions, the receipt of the funds from the MYAS has been delayed by few days. Therefore, to meet the urgent requirements of paying salary to the regular employees, the internal receipts fund was utilised on recoupment basis. The average monthly requirement for salary is Rs. 37.0 crore. In addition to that, funds are also required for Assistance to NSF (Rs. 30 cr) & Khelo India Scheme (Rs. 20cr) Scheme and miscellaneous and unforeseen expenditure (Rs. 13 cr). Therefore, minimum running cash of Rs. 100.00 crores required to be kept at any point of time.

The balance amount of Rs. 99.65 crore (199.65-100) is required to meet the maintenance and other expenditure, as decided in the 47<sup>th</sup> Governing Body meeting

The proposal for utilization of available corpus funds for the purpose of construction of Sports Hostels (financial implication - Rs. 110 cr) and Renovation/Up-gradation of existing Infrastructure in National Centre of Excellence at SAI Stadia at Delhi and Regional Centres (financial implication - Rs. 200 cr) was concurred in the 87<sup>th</sup> meeting of Finance Committee of SAI held on 15.10.19 and subsequently approved in the 52<sup>nd</sup> Meeting of Governing body of SAI held on 13.03.2020.

The above position is brought to the notice of the Finance Committee.

*The matter is submitted for information & consideration of Finance Committee.*



## **Agenda Item No.7**

### **Operationalisation of Treasury Single Account (TSA) System for Autonomous Bodies (ABs)**

Ministry of Youth Affairs & Sports has forwarded the OM No. 1(18) -B (AC)/2017 dated 12<sup>th</sup> May 2020 issued by Budget Division, Department of Economic Affairs, Ministry of Finance on the subject mentioned above for bringing Sports Authority of India (SAI), being an autonomous Body which is receiving Government grants towards establishment expenditure or implementing Government Schemes under the ambit of Treasury Single Accounts (TSA) System with effect from 1<sup>st</sup> August 2020.

2. The Treasury Single Account (TSA) system for Autonomous Bodies is intended to facilitate release of Government grants to ABs just in time and avoiding parking funds/accumulation of unutilized grants with ABs. This would also avoid cash transfers to ABs in lumpsum and facilitate draw down Government Account as and when required. The transaction will take place after registering on PFMS and opening of bank account with RBI.

3. A Committee may be constituted for implementation of modalities of TSA and imparting required training to SAI Officers / employees through MYAS/Principal Accounts Office/PAO (Sports) for the smooth implementation of system.

***The matter is submitted for information and consideration of Finance Committee.***