



भारतीय खेल प्राधिकरण

SPORTS AUTHORITY OF INDIA

63rd MEETING OF THE FINANCE COMMITTEE

AGENDA

Date: April 1, 2013 (Monday)

Time: 4.00 p.m.

Venue: Conference Room, 1st Floor,
Sports Authority of India, SAI Head
Office. J. N. Stadium Complex (East
Gate), Lodi Road,
New Delhi- 110 003

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Agenda Item No.1

Confirmation of the Minutes of the 62nd Meeting of the Finance Committee (FC) of Sports Authority of India(SAI) held on 20th December, 2013

The Minutes of the 62nd Meeting of Finance Committee of SAI were circulated vide Circular No. 6(28)/SAI/B&F/62nd FC/2012-13 dated 4th January, 2013 (*as per appendix*) and no comments were received.

Finance Committee may kindly confirm the minutes.

SPORTS AUTHORITY OF INDIA
Finance Division

*SAI Head Office,
J N Stadium Complex (East Gate),
Lodi Road
New Delhi 110 003*

F. No. 6(28)/SAI/B&F/62nd FC/2012-13

Dated: 4th January, 2013

Sub: Minutes of the 62nd Meeting of Finance Committee (FC) of Sports Authority of India (SAI) held on 20th December, 2012

Enclosed herewith is a copy of the Minutes of 62nd Meeting of the Finance Committee of Sports Authority of India held on December 20, 2012 (Thursday) at 3.00 p.m. under the Chairmanship of Secretary (Sports), Ministry of Youth Affairs & Sports in the Conference Room, 1st Floor, Sports Authority of India, SAI Head Office, J. N. Stadium Complex (East Gate), Lodi Road, New Delhi.

VKM, 4/1/13
(Gopal Krishna)
Executive Director (Finance) &
Member-Secretary, Finance Committee

To,

- 1 Shri Pradeep Kumar Deb, Secretary (Sports), MoYAS, Shastri Bhawan, New Delhi
- 2 Ms Anjuly Chib Duggal, Additional Secretary (Expenditure), Ministry of Finance, Room No. 142-B, North Block, New Delhi
- 3 Shri Gopal Krishna, Director General & Secretary SAI
- 4 Ms Anjali Anand Srivastava, Financial Advisor, MoYAS, Shastri Bhawan, New Delhi
- 5 Shri Onkar Mal Kedia, Joint Secretary (Sports), MoYAS, Shastri Bhawan, New Delhi
- 6 Shri L S Ranawat, Executive Director (Academics), NSNIS, Patiala.

Copy to:

- 1 Director (Finance), MoYAS, Shastri Bhawan, New Delhi

Minutes of the 62nd Meeting of the Finance Committee (FC) of Sports Authority of India (SAI) held on 20th December 2012 (Thursday) at 3.00 p.m. under the Chairmanship of Secretary (Sports), Ministry of Youth Affairs & Sports in Conference Room, 1st Floor, Sports Authority of India, SAI Head Office, J. N. Stadium Complex (East Gate), Lodhi Road, New Delhi- 110 003

The 62nd Meeting of the Finance Committee (FC) of Sports Authority of India (SAI) was held on 20th December, 2012 at 3.00 p.m. at SAI Head Office, J N Stadium Complex(East Gate), Lodhi Road, New Delhi-110 003

2.0 Shri Pradeep Kumar Deb, Secretary (Sports), Ministry of Youth Affairs & Sports chaired the meeting.

3.0 The following members of the Committee were present:

- | | | |
|----|--|----------|
| 1. | Shri Gopal Krishna, Director General, SAI | - Member |
| 2. | Shri Onkar Mal Kedia, Joint Secretary(Sports),MYAS | - Member |
| 3. | Ms Anjali Anand Srivastava, Financial Advisor, MYAS | - Member |
| 4. | Dr. L. S. Ranawat, Executive Director (Academics), SAI | - Member |

4.0 The following officers of SAI were in attendance:

1. Shri Alok Kumar, Chief Vigilance Officer
2. Dr. P. C. Kashyap, Executive Director (Stadia)
3. Shri R K Chopra, Director (Finance)
4. Shri Sanjiv Baranwal, Director(Infrastructure & ES)
5. Shri Sanjay Saraswat, Director(Personnel & Coaching)
6. Ms Meena Bora, Director(Coordination)
7. Shri Sant Ram, Deputy Director(Finance)
8. Shri Kapil Kaul, Deputy Director(Operations)

5.0 Director General, SAI welcomed all the participants and informed that Additional Secretary (Expenditure), Ministry of Finance will not be able to attend the meeting due to her pre-occupation and has sent her comments in writing through Director(PF-II), Department of Expenditure, Ministry of Finance.

Vikram
41/1/13
(Gopal Krishna)

6.0 **Item No. 1**

Confirmation of the Minutes of the 61st meeting of the Finance Committee (FC) of Sports Authority of India (SAI) held on 24th August, 2012

The Finance Committee confirmed the minutes of the 61st Meeting of FC.

7.0 **Item No. 2**

Action Taken Report on the decisions taken in the 61st Meeting of the Finance Committee of Sports Authority of India (SAI) held on 24th August 2012 (Friday) at 5.00 p.m. under the Chairmanship of Hon'ble Minister of State for Youth Affairs & Sports (Independent Charge)

The action taken on the decisions taken was noted.

8.0 **Item No. 3**

Approval of the Annual Report and Audited Accounts of Sports Authority of India (SAI) 2010-2011

Concurred for the approval of Governing Body. The subject was discussed and it was decided that a statement on the Action Taken/Compliance on the observations made in Separate Audit Report (SAR) by audit authorities will also be submitted along-with the Annual Report and Audited Accounts of SAI (2010-11) for approval of the Governing Body.

VNM 4/1/12
(Gopal Krishna)

9.0 Item No. 4

Revision of Boarding Charges under SAI Sports Promotional Scheme (NSTC, ABSC, STC, SAG & COE)

- 9.1 The proposal was concurred for the approval of Governing Body. It was also decided that instead of two different rates of boarding charges for non-hilly areas and hilly areas, the rates should be based on categorization of States. Accordingly, the rates for hilly areas would be applicable for all areas in Special Category States of North East, Sikkim, Jammu & Kashmir, Himachal Pradesh and Uttarakhand.
- 9.2 It was also decided that the boarding charges should be revised every year keeping in view the increase in price index and for this purpose, an agenda item may be placed for consideration of the first meeting of the Finance Committee of every financial year.
- 9.3 As regards the proposal for lump-sum limit for facilities to trainees for Sports kit, Competition exposure, educational expenses, medical, insurance, & miscellaneous are concerned, it was decided that it should be based on number of trainees. Accordingly, the Finance Committee concurred for approval of Governing Body a Trainee Block Grant to all STCs/SAGs/ABSCs @ Rs. 12,000/- per trainee per annum, subject to a maximum of Rs. 5,000/- for sports kit.

Vidya
4/1/17
(Gopal Krishna)

10.0 Item No. 5

Raising of Boys Sports Companies under the ABSC Scheme

The agenda was discussed and FA, MYAS enquired whether there was any ban on opening on new Centres in SAI by Ministry of Finance. DG, SAI stated that to the best of his knowledge, there is no order from Ministry of Finance regarding ban on opening of new Centres by SAI and many Centres in the last 5 years have been opened with the approval of Governing Body. DG, SAI informed that approval of MYAS was, however, required for creation of posts. This proposal did not entail any creation of post(s). The Finance Committee concurred with the proposal for approval of the Governing Body.

11.0 Item No. 6

Approval for Release of payment to M/s Feedback Ventures Pvt. Ltd, the Transaction Adviser (TA) under PPP Project

Deferred, in view of written comments of Additional Secretary (Expenditure), Ministry of Finance.

12.0 Item No. 7

Approval for Revised estimates of Rs. 263.61 lakh (original cost – Rs. 513.00 lakh) for modification to the existing boat house, Construction of Paddling Pool, Retaining Wall, Development work for land near boat house at SAI SAG (Water Sports) Centre at Alleppey

Concurred for approval of Governing Body.

VKM
4/11/13
(Gopal Krishna)

13.1 Item No. 8

Approval of Revised Estimates of Rs. 721.00 lakh (Original cost – Rs. 330.00 lakh) for Laying of Synthetic Athletic Track at SAI NERC Imphal, Manipur

13.2 Item No.9

Approval for Revised Estimates of Rs. 535.54 lakh (Original cost- Rs. 247.00 lakhs) for Laying of Synthetic Hockey Surface at SAI NERC Imphal, Manipur

Discussions were held with regard to the variation between original approved cost and the Revised Estimates. It was intimated that the original approved cost was based on Preliminary Estimates received from the CPWD. The Revised Estimates have been prepared on the basis of detailed scope of work etc. It was decided that the proposal for approval of Capital Projects/Works should be placed to the Finance Committee only after the Detailed Estimates have been prepared. It was also decided that the cost of Preparation of Detailed Estimates upto a limit of 5% of the Estimates be delegated to DG, SAI. Thus, DG, SAI will have full powers for preparation of Detailed Estimates (DE) for Capital Works/Projects upto 5% of the Estimate.

Both Item No. 8 and Item No. 9 were concurred for the approval of Governing Body.

14.0 The meeting ended with a vote of thanks to and from the Chair.

VidM 4/1/13
Gopal Krishna
Director General

Agenda Item No. 2

Action Taken Report on the decisions taken in the 62nd Meeting of the Finance Committee (FC) of Sports Authority of India (SAI) held on 20th December 2012 (Thursday) at 3.00 p.m. under the Chairmanship of Secretary (Sports), Ministry of Youth Affairs & Sports in Conference Room, 1st Floor, Sports Authority of India, SAI Head Office, J. N. Stadium Complex (East Gate), Lodi Road, New Delhi- 110 003

Agenda Item No.	Item	Decision	Action Taken
3	Approval of the Annual Report and Audited Accounts of Sports Authority of India (SAI) 2010-2011	Concurred for the approval of Governing Body. The subject was discussed and it was decided that a statement on the Action Taken/Compliance on the observations made in Separate Audit Report (SAR) by audit authorities will also be submitted along-with the Annual Report and Audited Accounts of SAI (2010-11) for approval of the Governing Body.	Action Taken / Compliance on the observations made in the Separate Audit Report(SAR) by audit authorities has been submitted along-with the Annual Report and Audited Accounts of SAI(2010-11).
4	Revision of Boarding Charges under SAI Sports Promotional Scheme (NSTC, ABSC, STC, SAG & COE)	<p>The proposal was concurred for the approval of Governing Body. It was also decided that instead of two different rates of boarding charges for non-hilly areas and hilly areas, the rates should be based on categorization of States. Accordingly, the rates for hilly areas would be applicable for all areas in Special Category States of North East, Sikkim, Jammu & Kashmir, Himachal Pradesh and Uttarakhand.</p> <p>It was also decided that the boarding charges should be revised every year keeping in view the increase in price index and for this purpose, an agenda item may be placed for consideration of the first meeting of the Finance Committee of every financial year.</p> <p>As regards the proposal for lump-sum limit for facilities to trainees for Sports kit, Competition exposure, educational expenses, medical, insurance, & miscellaneous are concerned, it was decided that it should be based on number of trainees.</p>	The matter would be placed before the Governing Body for ratification in its next meeting.

		Accordingly, the Finance Committee concurred for approval of Governing Body a Trainee Block Grant to all STCs/SAGs/ABSCs @ Rs. 12,000/- per trainee per annum, subject to a maximum of Rs. 5,000/- for sports kit.	
5	Raising of Boys Sports Companies under the ABSC Scheme	The agenda was discussed and FA, MYAS enquired whether there was any ban on opening on new Centres in SAI by Ministry of Finance. DG, SAI stated that to the best of his knowledge, there is no order from Ministry of Finance regarding ban on opening of new Centres by SAI and many Centres in the last 5 years have been opened with the approval of Governing Body. DG, SAI informed that approval of MYAS was, however, required for creation of posts. This proposal did not entail any creation of post(s). The Finance Committee concurred with the proposal for approval of the Governing Body.	The matter would be placed before the Governing Body for ratification in its next meeting.
7	Approval for Revised estimates of Rs. 263.61 lakh (original cost – Rs. 513.00 lakh) for modification to the existing boat house, Construction of Paddling Pool, Retaining Wall, Development work for land near boat house at SAI SAG (Water Sports) Centre at Alleppey.	Concurred for approval of Governing Body.	The matter would be placed before the Governing Body for ratification in its next meeting.

8	<p>Approval of Revised Estimates of Rs. 721.00 lakh (Original cost – Rs. 330.00 lakh) for Laying of Synthetic Athletic Track at SAI NERC Imphal, Manipur</p>	<p>Discussions were held with regard to the variation between original approved cost and the Revised Estimates. It was intimated that the original approved cost was based on Preliminary Estimates received from the CPWD. The Revised Estimates have been prepared on the basis of detailed scope of work etc. It was decided that the proposal for approval of Capital Projects/Works should be placed to the Finance Committee only after the Detailed Estimates have been prepared. It was also decided that the cost of Preparation of Detailed Estimates upto a limit of 5% of the Estimates be delegated to DG, SAI. Thus, DG, SAI will have full powers for preparation of Detailed Estimates (DE) for Capital Works/Projects upto 5% of the Estimate.</p> <p>Concurred for the approval of Governing Body.</p>	<p>The matter would be placed before the Governing Body for ratification in its next meeting.</p>
9	<p>Approval for Revised Estimates of Rs. 535.54 lakh (Original cost- Rs. 247.00 lakhs) for Laying of Synthetic Hockey Surface at SAI NERC Imphal, Manipur</p>	<p>Discussions were held with regard to the variation between original approved cost and the Revised Estimates. It was intimated that the original approved cost was based on Preliminary Estimates received from the CPWD. The Revised Estimates have been prepared on the basis of detailed scope of work etc. It was decided that the proposal for approval of Capital Projects/Works should be placed to the Finance Committee only after the Detailed Estimates have been prepared. It was also decided that the cost of Preparation of Detailed Estimates upto a limit of 5% of the Estimates be delegated to DG, SAI. Thus, DG, SAI will have full powers for preparation of Detailed Estimates (DE) for Capital Works/Projects upto 5% of the Estimate.</p> <p>Concurred for the approval of Governing Body.</p>	<p>The matter would be placed before the Governing Body for ratification in its next meeting.</p>

Agenda Item No. 3

Approval of Revised Estimates (2012-13) of Sports Authority of India (SAI)

The Ministry has provided the following budget allocation to Sports Authority of India (SAI) for the year 2012-13:

Plan	- Rs. 25800.00 lakh
Plan (NER)	- Rs. 3000.00 lakh
Non Plan	-Rs. 4305.10 lakh (initially was Rs. 4439 lakh but after cut reduced to 4305.10 lakh)

2.0 Ministry vide its letter No.3-7/2012-ID dated 21st January 2013 has communicated the Revised Estimates for the financial year 2012-13. At the Revised Estimates stage the allocation under Plan has been reduced to Rs. 24500 lakh from 25800 lakh and under Non Plan has been enhanced to Rs. 4732 lakh from 4305.10 lakh. There is no change in budget allocation under Plan (NER).

3.0 Thus, keeping in view the flow of expenditure up to February 2013 and RE (2012-13) communicated by Ministry, the Revised Estimates (2012-13) has been prepared under Non Plan, Plan and Plan (NER) which are as under:

NON PLAN

(Rs. in lakh)			
Sr. No.	Name of the Scheme	BE 2012-13	RE 2012-13
1	Establishment and other Misc. expenses	4700.00	5830.46
2	Pension	3400.00	3917.00
3	Loans & Advances to SAI employees	200.00	83.25
4	Operation and Maintenance of Staff Houses	40.00	20.00
5	Computerized Sports Data Bank	100.00	100.00
6	Total	8440.00	9950.71
7	Less: Anticipated Receipts(including opening balance)	4134.90	5218.71
8	Net Allocation provided by MYA&S	4305.10	4732.00

PLAN

(Rs. in lakh)

Sr. No	Name of the Scheme	BE 2012-13	RE 2012-13
1	National Sports Talent Contest (NSTC)	185.00	83.40
2	Army Boys Sports Companies (ABSC)	525.00	425.00
3	Special Area Games (SAG)	900.00	490.00
4	SAI Training Centres(STC)	2450.00	2776.00
5	Centre of Excellence (COX)	140.00	170.10
	Total of SAI Sports Promotional Schemes	4200.00	3944.50
6	Coaches salaries & other misc. expenses	10100.00	11366.73
7	Salaries & other misc. expenses of establishment and field staff including publicity	4135.00	4449.27
8	Sports Science/Medical Centre	110.83	119.72
9	Equipment Support	1400.00	390.00
10	Operation and Maintenance of SAI Stadia/building including publicity at a)Delhi b)Regional Centres, LNCPE & NSNIS Patiala	4800.00 2000.00	4500.00 1768.26
11	Academic Programme a)LNCPE, Thiruvananthapuram b)NSNIS Patiala	70.00 100.00	80.00 100.00
12	Capital Projects/Construction Works	3008.17	1905.52
13	Total expenditure requirement	29924.00	28624.00
	AVAILABILITY OF FUND		
1	Budgetary Support provided by MoYAS	25800.00	24500.00
2	Out of unspent receipt available as on 01.04.2012	4124.00	4124.00
3	Total funds available matches Sl.No.13	29924.00	28624.00

PLAN FOR NORTH EAST REGION

(Rs. in lakh)

Sr. No	Name of the Scheme	BE 2012-13	RE 2012-13
1	National Sports Talent Contest (NSTC)	15.00	10.00
2	Army Boys Sports Companies (ABSC)	50.00	0.00
3	Special Area Games (SAG)	670.00	543.00
4	SAI Training Centres(STC)	425.00	370.00
5	Centre of Excellence (COX)	40.00	30.00
	Total of SAI Sports Promotional Schemes	1200.00	953.00
6	Coaches salaries & other misc. expenses	900.00	1002.27
7	Salaries & other misc. expenses of establishment and field staff including publicity	400.00	490.25
8	Sports Science/Medical Centre	13.00	6.00
9	Equipment Support	0.00	0.00
10	Operation and Maintenance of SAI Stadia/building including publicity at a)Delhi' b)Regional Centres, LNCPE & NSNIS Patiala	0.00 80.00	0.00 60.00
11	Academic Programme a)LNCPE, Thiruvananthapuram b)NSNIS Patiala	0.00 0.00	0.00 0.00
12	Capital Projects/Construction Works	1347.00	2201.57
13	Total expenditure requirement	3940.00	4713.09
	AVAILABILITY OF FUND		
1	Budgetary Support provided by MoYAS	3000.00	3000.00
2	Opening balance	5.00	5.00
3	Opening balance of internal receipts available	935.00	935.00
4	Out of internal receipt generated during the year		773.09
5	Total funds available matches Sl.No.13	3940.00	4713.09

Concurrence of Finance Committee is solicited for

Revised Estimates (2012-13) of Sports Authority of India (SAI).

Agenda Item No. 4

Approval of Budget Allocation (2013-14) of Sports Authority of India(SAI)

The following Budget Estimates for the year 2013-14 were submitted to the Ministry of Youth Affairs & Sports:

			(Rs in lakhs)
1	Non-Plan	Gross Requirement	Rs. 10550.00
		Less: Anticipated Receipts	Rs. 3500.00
		Net Requirement from MYAS	Rs. 7050.00
2	Plan		Rs. 38775.00
3	Schemes/Project in North East Region		Rs. 8500.00

2.0 Against the above projections, the Ministry has provided the following Budget Allocation for the financial year 2013-14:

			(Rs. in lakh)
Sr. No.	Heads	Total	
1	Non-Plan		5000.00
2	Plan (other than NE States)		27600.00
3	Plan(Schemes/Projects in North Eastern States)		3600.00

3.0 Based on the allocation provided by the Ministry for 2013-14 and keeping in view the RE 2012-2013, the Major Head wise/scheme-wise allocation for the year 2013-14 is proposed as under:

Major Head-wise/scheme-wise Budget allocation for the financial year 2013-14

NON PLAN

			(Rs. in lakh)
Sr. No.	Name of the Scheme	Amount	
1	Establishment and other Misc. expenses		6000.00
2	Pension		4000.00
3	Loans & Advances to SAI employees		100.00
4	Operation and Maintenance of Staff Houses		50.00
5	Computerized Sports Data Bank		120.00
6	Total		10270.00
7	Less: Anticipated Receipts(including opening balance)		5270.00
8	Net Allocation provided by MYA&S		5000.00

PLAN		(Rs. in lakh)
Sr. No	Name of the Scheme	Amount
1	National Sports Talent Contest (NSTC)	100.00
2	Army Boys Sports Companies (ABSC)	525.00
3	Special Area Games (SAG)	550.00
4	SAI Training Centres(STC)	2900.00
5	Centre of Excellence (COX)	200.00
	Total of SAI Sports Promotional Schemes	4275.00
6	Coaches salaries & other misc. expenses	10500.00
7	Salaries & other misc. expenses of establishment and field staff including publicity	4000.00
8	Sports Science/Medical Centre	150.00
9	Equipment Support	500.00
10	Operation and Maintenance of SAI Stadia/building including publicity at a)Delhi b)Regional Centres, LNCPE & NSNIS Patiala	4000.00 1900.00
11	Academic Programme a)LNCPE, Thiruvananthapuram b)NSNIS Patiala	100.00 130.00
12	Capital Projects/Construction Works	2045.00
13	Total expenditure requirement	27600.00

PLAN FOR NORTH EAST REGION		(Rs. in lakh)
Sr. No	Name of the Scheme	Amount
1	National Sports Talent Contest (NSTC)	12.00
2	Army Boys Sports Companies (ABSC)	0.00
3	Special Area Games (SAG)	600.00
4	SAI Training Centres(STC)	400.00
5	Centre of Excellence (COX)	33.00
	Total of SAI Sports Promotional Schemes	1045.00
6	Coaches salaries & other misc. expenses	1100.00
7	Salaries & other misc. exp. of establishment and field staff including publicity	520.00
8	Sports Science/Medical Centre	6.60
9	Equipment Support	0.00
10	Operation and Maintenance of SAI Stadia/building including publicity at a)Delhi b)Regional Centres, LNCPE & NSNIS Patiala	0.00 77.00
11	Academic Programme a)LNCPE, Thiruvananthapuram b)NSNIS Patiala	0.00 0.00
12	Capital Projects/Construction Works	851.40
13	Total expenditure requirement	3600.00

Concurrence of Finance Committee is solicited for

Budget Estimates (2013-14) of Sports Authority of India (SAI).

Agenda Item No.5

Approval for Release of payment to M/s Feedback Ventures Pvt. Ltd, the Transaction Adviser (TA) under PPP Project

M/s. Feedback Ventures Pvt. Ltd., was appointed as Transaction Advisor (TA), under PPP Project for maintenance and Operation of post-CWG 2010 legacy of 5 SAI stadiums in Delhi namely Jawaharlal Nehru Stadium, Indira Gandhi Stadium, Major Dhyanchand National Stadium, Dr. Shyama Prasad Mukherjee Swimming Pool Complex and Dr. Karni Singh Shooting Ranges.

2.0 The Ministry of Finance, Department of Economics forwarded a list of 11 qualified firms who were allowed to participate in the bid. The selection of Transaction Advisor was done through an open bid process, out of these. M/S Feedback Venture Pvt. Ltd. was selected as it was the lowest bidder for Rs.84,000,00/- (Rs. forty four lakh only).

3.0 The appointment of M/S Feedback Venture as TA was approved in the 56th Finance Committee held on 11th & 16th June, 2009 and 37th Governing Body Meeting on 24.7.2009. M/s. Feedback Venture was appointed as TA and SAI entered into an agreement on 22.2.2010. As per agreement both the parties i.e. SAI and the consortium, M/s Feedback venture had agreed to work as per the following contractual obligations:

The Consortium (M/s Feedback Venture Pvt. Ltd.) has agreed to provide its consultancy services to the Authority (Sports Authority of India) in relation to the Project, and the scope of work of the Consortium divided in the following two phases:

PHASE-1 – TRANSACTION STRUCTURING:

The Consortium shall undertake a feasibility study consisting of transaction structuring. Various options with respect to the public and private sector co-operation will be investigated taking into consideration the dynamics, costs and resource requirements for the Commonwealth Games 2010 and thereafter the Consortium shall provide the most optimal/best suited models along with a financial model, solution options available and recommended structure. The Consortium shall prepare and present a comprehensive feasibility report, by using the Government of India project preparation/feasibility guidelines for PPP projects.

PHASE-2 - TRANSACTION IMPLEMENTATION:

Assisted by the Authority, the Consortium shall manage the marketing of the Project, and be responsible for coordinating project development with potential investors. To this end, the Consortium shall prepare and finalize competitive bidding documents, arrange pre-bid meetings, finalization of documentation and bidding and closing of the project.

Final Concession Agreement for the implementation of the envisaged Project, based on the agreed PPP modality. In this regard the standardized contractual provisions devised by Government of India shall be conformed to the extent possible.

The Consortium shall be responsible for marketing of the project to a wide universe of investors and all related advertisements, and for which the Consortium will provide adequate experienced personnel and subcontractors, capable of and devoted to the successful accomplishment of work to be performed under this contract. The specific individuals will be assigned for the key positions and titles, agreed job descriptions, qualification of the key personnel and subcontractors of the consortium are as per the RFP document prepaid for selection of TA and shall not be removed or replaced without the consent of the authority.

The costs related to advertisements alone will be borne by the Authority and will be issued in the name of the Ministry of Youth Affairs and Sports. All such costs would require prior approval of the authority before being incurred.

PAYMENT SCHEDULE

Remuneration of the Consortium shall be made in the term of 'Transaction Fee' of Rs. 84,00,000/- (Rupees Eighty Four Lakh Only), as mentioned in the RFP subject to approval by the two committees – The Executive Committee headed by the Joint Secretary(Sports),MYAS and the Empowered Committee, headed by the Secretary (Sports), MYAS were constituted by the then Hon'ble Minister for Youth Affairs and Sports vide order dated February, 3rd, 2010 to evaluate the work done by TA and to release the payments as per following agreed mile stones:

The detail of the payment schedule agreed in the agreement is as under:

SL.NO.	DESCRIPTION OF ACTIVITY	PAYMENT
1.	On acceptance on inspection report	10% of Transaction fee (Rs. 8,40,000/-)
2.	On acceptance of Draft DFR	10% of Transaction fee (Rs. 8,40,000/-)
3.	On approval of Final DFR	20% of Transaction fee (Rs.16,80,000/-)
4.	On approval of RFQ documents	20% of Transaction fee (Rs.16,80,000/-)
5.	On completion of Evaluation of tenders.	10% of Transaction fee (Rs. 8,40,000/-)
6.	On issuance of LOA to Concessionaire.	20% of Transaction fee (Rs.16,80,000/-)
7.	On commencement of operation	10% of Transaction fee (Rs. 8,40,000/-)

4.0 But due to inadequate response in pre-bid stage for selection of the concessionaires, the MYAS terminated the PPP process on 21.1.2011, covered under the legal clause of termination (X) of the agreement vide which **the authority can terminate this agreement, if, at any stage of the implementation of this agreement the authority is of the view that continuation of the agreement will not be feasible or contrary to RFP or financially enviable by giving 15 days notice in advance to the second party i.e. Consortium and subsequently orders were issued on 9.6.2011 terminating the agreement.**

5.0 At the time of termination the TA had completed 4 stages of work as described in table above and in translation to that, M/S Feedback Venture forwarded invoices to SAI for release of due payment for the work done by them as per payment scheduled described in the agreement, and accordingly the total payment due to the TA is to the tune of Rs. 50.40/- Lakh. Out of which the first two payments to the tune of **Rs. 8.40/- lakh per work task (Total Rs. 16.80/-lakh)** were released to M/S Feedback Venture after the approval of Chairperson of the Empowered Committee.

6.0 The balance payment of **Rs.33.60/- lakh** for the third and fourth stage (Rs. 16.80 lakh for each stage) to TA is pending for the work done by them.

7.0 In connection to above events held so far, the Executive Committee Meeting held on 10.07.2012 and the Empower Committee Meeting held on 11th September, 2012 (*Minutes enclosed as annexure*) have agreed for the work done by the TA and recommended the same. But since, SAI has not issued any orders delegating the powers to these two committees, hence, as per norms, SAI being an Autonomous Body is empowered to exercise and dispose such proposals through their Finance Committee and Governing Body.

8.0 Therefore, reference to above, it has been decided by the Empowered Committee that the matter for release of payments for the first two stages for an amount of Rs.16.80/- lakh which has already been released to the TA may be placed before the Finance Committee for ratification and consideration for ex post facto approval and for the pending dues of Rs. 33.60/- lakh for the 3rd and 4th stages.

9.0 **Concurrence of Finance Committee is solicited for release of payment to M/s Feedback Ventures Pvt. Ltd.**

Agenda Item No.6

Inclusion of Public Sector banks/Private Sector banks which have been approved by Reserve Bank of India(RBI) in addition to Scheduled Nationalized Banks for providing banking services to Central Autonomous Bodies

As per The Financial Bye Laws of Sports Authority of India Chapter - I (Financial) A-Budget & Finance point No.2

- (i) The bankers of the Society shall be the State Bank of India and its subsidiaries and / or scheduled Nationalized Banks and
- (ii) Unless otherwise authorized by the Governing Body, no new account shall be opened.

Accordingly, presently the Financial Transactions of Sports Authority of India (SAI) is being operated with the help of Nationalized Banks only (Andhra Bank, Canara Bank and State Bank of India) at SAI Head Office.

The requests have been received from various banks i.e. ICICI Bank (the 2nd largest private sector bank after State Bank of India), IDBI (leading public sector bank), HDFC Bank (Private Sector Bank) and Yes bank (Private Indian Bank) for providing banking facilities to SAI with world class technology banking facilities.

The Deputy Controller General of Accounts (CGA), Department of expenditure, M/o Finance vide circular dated S-11012/2/3(1)/Bank/2006/RBD/583 dated 8th July 2011 has given clarification on banking arrangement in Autonomous/Statutory Bodies. In the aforesaid circular it is clarified that Autonomous /Statutory bodies under various Ministries/Departments can avail banking services of the three Private Sector banks i.e. ICICI bank, HDFC bank, and Axis bank for their banking requirements including handing to transactions pertaining to Government Grants and Funds generated by them from their own resources.

Reserve Bank of India vide letter RBI/2011-2012/377 DGBA, GAD No. H-5029/42.01.033/2011-12 dated January 31, 2012 has decided that all private sector banks will now be considered eligible to handle any Centre/State Government business (where RBI pays agency commission) at par with public sector banks. It has also clarified that a Central Government Ministry/Department (in consultation with CGA) and a State Government Department (in consultation with the respective AG's Office) may engage any bank for implementation of any of the prefunded schemes without reference to RBI, as such schemes do not fall under the purview of Government agency business arrangement and hence do not qualify for payment of agency commission by RBI.

Each bank has proposed to provide the following banking facilities to SAI:

1. Online funds disbursement & Tracking Mechanism
2. E-tendering
3. Travel Card Solution
4. Salary payment

It has been stated by ICICI bank that Sarva Shiksha Abhiyan (SSA) and National Rural Health Mission (NRHM) is flagship of our government banking group. Through E-Banking funds are disbursed online and tracking system enables efficient transfer of funds to entities at State and District level and capturing the MIS real-time online. The detailed proposal of ICICI Bank in this regard is enclosed.

HDFC has stated that they are handling the E-monitoring and on line disbursement solutions for their grant scheme of M/o Food Processing Industries, opening of Letter of Credit (LCs) for M/o Railways.

IDBI is handling the transactions like pension disbursement of civil ministries and non civil ministries like defense railways, posts etc. of Government of India as their accredited bank.

Concurrence of the Finance Committee is solicited for making amendments in the Financial Bye-Laws of SAI as under:

“The bankers of the Society shall be (i)the State Bank of India and its subsidiaries and / or scheduled Nationalized Banks (ii) Public Sector Banks / Private Sector banks which have been approved by Reserve Bank of India(RBI)/Government of India for providing banking services to Central Autonomous Bodies”

Agenda Item No. 7

Settlement of outstanding dues of M/s Nelco(India) Pvt. Ltd., Meerut(Firm) towards supply of Pole Vaults(UCs) as Preferred Articles to Sports Authority of India

The agenda note regarding settlement of outstanding dues towards supply of Poles Vaults by M/s Nelco India Pvt. Ltd., Meerut to SAI, HO on 28.03.2007 was last placed before the Finance Committee in its 61st meeting held on 24.08.2012 (Item No. 6). The following observations were made by the Finance Committee in the said meeting.

“After detailed discussion, the Finance Committee authorised DG, SAI to settle the issue out of court with M/s Nelco (India) Pvt. Ltd, Meerut. If an agreement is arrived at, then M/s Nelco should also move the court informing of the agreement and its unequivocal acceptance of the same. Once this is completed, the matter may again be referred to the Finance Committee for its consideration”.

2. In pursuance to the decision of the Finance Committee, a Committee consisting of the Director (Fin), Director (Pers.) and AD (Legal) was constituted by the DG, SAI vide notification No. 6-21/2005-2006/ES/ Vol.III/2004 dated 21.09.2012, to take forward decision of Finance Committee of SAI and to attempt an out of court settlement in this case (**Annexure - I**). The meetings of the committee were held on 1.10.2012, 4.10.2012, 8.10.2012, 22.10.2012, 31.10.2012, 16.11.2012, 12.12.2012 and 21.12.2012. However, representative of the firm attended meeting of the Committee only on 16.11.2012 and 21.12.2012 despite having been sent the meeting notice through e-mail, speed post, courier and FAX to resolve this case amicably at an early date.

3. During the last meeting of the Committee held on 21.12.2012 at SAI HO, the authorized representative of the firm viz. Sh. Kamal K Anand, Jt. MD, M/s Nelco India Pvt. Ltd., Meerut agreed to the following effects as confirmed vide letter dated 21.12.2012:

- (i) That the already agreed amount of Rs. 32,02,02,248/- may be rounded off to Rs.32,00,000/- (Rs. Thirty Two Lakhs only) as full and final amount payable towards supply of Athletic Equipment to SAI against the subject contract.
- (ii) That M/s Nelco (India) Pvt. Ltd, also gives its undertaking that the payment of Rs.32,00,000/- (Rs. Thirty Two Lakh only) will be the full and final payment with regard to the consignment supplied to Sports Authority of India against the subject contract and they will have no other claim thereafter including interest thereof. M/s Nelco (India) Pvt. Ltd, will not file any claim before any Judicial fora relating to the subject contract.
- (iii) That with the settlement of payment of Rs.32,00,000/-, M/s Nelco (India) Pvt. Ltd, shall convey its decision as unequivocal acceptance of the amount to the Hon'ble Council and accordingly withdraw the said claim petition from UPSMSEF Council, Kanpur

4 The representative of firm however, requested the committee that the matter may be taken up with the Finance Committee/Governing Body of SAI on priority basis, so that the payment could be made to them at an early date.