

LAKSHMIBAI NATIONAL UNIVERSITY OF PHYSICAL EDUCATION, GWALIOR

Non Plan

Demand No. 104 – Ministry of Youth Affairs and Sports

(figure in Rupees of lakhs)

S.No.	Name of the Schemes	2007-08 (Actual)	2008-09 (Actual)	BE 2009-10	2008-09 (Actual for 2008-09 upto Sep. 08)	Actual for 2009-10 (upto Sep. 09)	RE (2009-10) Proposed	Reasons for variation between BE 2009-10 and RE 2009-10	BE 2010-2011 (Proposed)	Reason for variation between RE 2009-10 and BE 2010-11
1	2	3	4	5	6	7	8	9	10	11
1	Lakshmbai National University of Physical Education, Gwalior (Non-Plan)	600 (326.60)	700 (489.02)	1004.79 (724.00)	348.20 (181.46)	540.82 (298.25)	1224.34 (830.04)	1- B.E. 2009 – 10 was prepared including arrears of 6 th CPC on provisional basis. Now the same has been included on actual basis . 2- Short allocation in BE 2009 - 10	1014.24 (670.14)	60% arrear of pay & pension included in RE 2009-10

* **Rs.1316.79** lakhs were sought in BE 2009-10 however ministry has initially approved for 700 lakhs at BE level.

Sd/-
(Dr. L.N. Sarkar)
Registrar

Note :

1. Salary component is shown separately in the brackets.
2. Generation of Income has been adjusted and shown separately in Annexure – II B.

ANNEXURE – II**LAKSHMIBAI NATIONAL UNIVERSITY OF PHYSICAL EDUCATION, GWALIOR**

Revised Estimates 2009-10 and Budgetary Estimates 2010-11

Figure in Lakhs of Rs**Non Plan**

S.No.	Name of Item	2007-08 (Actual)	2008-09 (Actuals)	BE 2009-10	Actuals for 2008-09 Up to Sep. 2008	Actuals for 2009-10 (Up to Sep. 2009)	RE 2009-10 (Proposed)	BE 2010-11 (Proposed)	Remarks
1	2	3	4	5	6	7	8	9	10
01.	Salary	326.60	498.82	724.00	181.37	298.25	830.04	670.14	Details are enclosed in Enclosure I, II, 3.2
02.	Pension & Retirement Benefits	65.13	92.95	200.79	39.98	135.15	235.80	159.60	Calculation are enclosed at 2.1 & 2.2
03.	Traveling Expenditure	23.17	25.43	42.00	8.83	5.12	35.00	40.00	Includes domestic Foreign Travel expenditure
04.	Subsidy Mess	17.86	20.75	22.00	0.00	0.00	22.00	22.00	
05.	Motor vehicle	0.36	0.34	1.50	0.13	0.14	1.00	1.50	By estimate
06.	Publicity & Advertisement	12.52	10.44	18.00	7.55	5.03	15.00	18.00	- do -
07.	Professional services	11.37	15.80	21.00	9.16	8.72	21.00	25.00	- do -
08.	Office Expenses	83.77	102.66	105.00	46.67	58.42	120.00	130.00	- do -
09.	Maintenance of Assets	1.45	5.06	11.00	2.03	0.13	10.00	12.00	- do -
10.	Health Center	3.36	5.84	3.50	1.46	2.51	5.50	6.00	- do -
11.	Academic Expenses	64.77	61.72	66.00	29.51	9.67	70.00	75.00	- do -
12.	Security	5.42	12.63	13.00	3.25	4.47	13.00	15.00	- do -

//2//

13.	Wages	17.40	19.69	22.00	8.97	11.58	22.00	23.00	- do -
14.	Administrative & other Expenses- do -	8.09	14.48	22.00	9.17	1.55	18.00	20.00	- do -
15.	Other Charges	0.004	0.20	10.00	0.02	0.08	5.00	7.00	- do -
16.	Loan & Advances	0.77	0.0	10.00	-4.13		9.00	10.00	- do -
17.	Scholarship	0.00	0.00	25.00	0.00	0.00	0.00	0.00	- do -
Total		642.04	886.81	1316.79	343.97	540.82	1432.34	1234.24	

**Sd/-
Vice-Chancellor**

**Sd/-
Registrar**

**Sd/-
Finance Officer**

LAKSHMIBAI NATIONAL UNIVERSITY OF PHYSICAL EDUCATION, GWALIOR**RECEIPTS****Rs. In lakhs**

S.No.	Name of Item	2007-08 (Actuals)	2008-09 (Actuals)	BE 2009-10	Actuals for 2008-09 (Up to Sep. 2008)	Actuals for 2009-10 (Up to Sep. 2009)	RE 2009-10 (Proposed)	BE 2010- 11 (Proposed)	Remarks
1	2	3	4	5	6	7	8	9	10
01.	Receipts from student	83.65	99.25	100.00	70.28	80.63	128.00	129.00	
02.	Rent and other Receipts	38.36	26.19	45.00	17.51	14.70	25.00	30.00	
03.	Receipts from Sales	5.92	10.26	7.00	6.29	6.22	10.00	11.00	
04.	Interest	14.48	41.68	30.00	25.53	6.86	30.00	30.00	
05.	Receipt from various consultancies / courses/ camps etc. provided / organised by the University.	Nil	9.68	130.00	5.65	5.20	15.00	20.00	
	Total	142.41	187.06	312.00	125.26	113.61	208.00	220.00	

**Sd/-
Vice-Chancellor**

**Sd/-
Registrar**

**Sd/-
Finance Officer**

Revised Estimate of Salary Payable for 2009-10

Figure in Rupees

S.No.	Item	Internal Calculation	Final Amount in Rupees	Remarks
1.	Expenditure upto Sep, 09 for 2009-10	2,98,25,506.00	2,98,25,506.00	.
2.	Estimated Expenditure from Oct, 2009 to March, 2010 on basis of Basic Pay Actually drawn in Sep, 09	$2451686 \times 6 = 1,47,10,116.00$		
3.	Less : Pay for Retiring Employees from Oct, 2009 to March 2010	2,70,700.00		
4.	Estimate Basic Pay for the employees in Pay bill of Aug, 09 from Oct, 2009 to March 2010	1,44,39,416.00	1,44,39,416	
5.	Additional Total Pay on account of recruitment of staff recruited but salary not drawn or under process of recruitment in 2009-10	$33784 \times 2 \times 5 = 3,37,840$	3,37,840	
6.	Employees governed under 5 th CPC	$1,07,277 \times 6 = 6,43,662.00$	6,43,662	
7.	Dearness Allowance @ 27% on entries in item against serial no. 4	$1,44,39,416 \times 0.27 = 38,98,642.00$	38,98,642	
8.	Dearness Allowance estimated @ 5 percent from Jan 10 to March 10 (3 months)	$1,44,39,416 \times 0.05 \times 3 = 21,65,912$	21,65,912	
9.	House Rent Allowance on basis of drawn of Rs. in Sep. 2009 for the remaining Six months period Oct, 2009 to March 2010	$1,49,577 \times 6 = 8,97,462.00$	8,97,462	
10.	Estimate for House Rent Allowance on basis of entry in items against serial no. 5	-	-	
11.	Children Education Allowance on basis of	30,00,000.00	30,00,000	

	drawl infor the remaining seven months period Sep, 2009 to March, 2010			
12.	CCA	-	-	
13.	Transport Allowance on basis of drawl in Sep, 2009 for the remaining six months period Oct, 2009 to March 2010	$1,16,774 \times 6 = 7,00,644.00$	7,00,644.00	
14.	Estimate for Transport Compensatory Allowance on account of entry in items against serial no. 5	$800 \times 2 \times 5 + 216 \times 2 \times 5 = 10,160$	10,160	
15.	Washing and other Allowances on basis of drawl in Sep, 2009 for the remaining six months period Oct, 2009 to March 2010	$21,746 \times 6 = 1,30,476.00$	1,30,476	
16.	Estimate for Washing and other. Allowance on account of entry in items against serial no. 5	-	-	
17.	Leave Encashment for Retiring Employees	13,23,743.00	13,23,743	
18.	@ 2% on Rupees due to regular increments	-	-	
19.	Estimated amount on account of release of increment	39,00,000.00	39,00,000	
20.	Bonus for 2008-9	$105 \times 3,454 = 3,62,670.00$	3,62,670	
21.	Leave Salary and Pension Contribution from Oct' 09 to Mar' 10	$30,964 \times 6 = 1,85,784.00$	1,85,784	
22.	Employer Share under New Pension scheme @ 10% from Oct. 2009 to March 2010	$56,104 \times 6 = 3,36,624.00$	3,36,624	
23.	Liability on account of salary on contractual staff for academic activities for the period Oct, 2009 to March	$4,57,544 \times 6 = 27,45,264.00$	27,45,264	

	2010 based on September , 09 paymen			
24.	Honorarium (By estimated)	5,00,000.00	5,00,000	
25.	LTC, Medical and Other (By estimate)	25,00,000.00	25,00,000	
26.	Estimated expenditure on account of 60% payment of arrear of the basis of 6th Pay Commission recommendation	1,15,00,000.00	1,15,00,000	
27.	Estimated expenditure on account of fixation of 6 th Pay Commission to remaining employees and pensioners	30,00,000.00	30,00,000	
28	Leave encashment during LTC	6,00,000.00	6,00,000	
	Total		8,30,03,805	

**Sd/-
Vice-Chancellor**

**Sd/-
Registrar**

**Sd/-
Finance Officer**

Budgetary Estimate of salary Payable for 2010-11

Figure in rupees

S.No.	Item	Internal	Final Amount in Rupees	Remarks
1.	Basic Pay in sep. 09	24,51,686.00		
2.	Additional Basic Pay on a/c of recruitment against vacant post	3,50,790.00		
3.	Add 5% due to promotion increment etc.	1,22,584.00		
	Total (1+2+3)	29,25,060.00 x 12 = 3,51,00,720.00	3,51,00,720	
4.	DA @ 32%	9,36,019.00 x 12	1,12,32,228	
5.	DA Arrear @ 5% from Jan 10 to March 10) x 5%	1,46,253.00 x 3 = 4,38,759.00	4,38,759	
6.	Estimated liability of DA from July 10 to March 2011 @ 6%	1,75,504.00 x 9 = 15,79,536	15,79,536	
7.	Liability on a/c of vacant posts to be filled up between 1st October 2010 to 31st March 2011 from Annex. 3.2	71,06,124	71,06,124	
8.	Transport Allowance on basis of Sept, 2009	1,16,774.00 x 12 = 14,01,288.00	14,01,288	
9.	Washing and other allowance on basis of Sept, 09 & Washing Allowance for new recruits	21,746.00 x 12 = 2,60,952.00	2,60,952	
11.	Leave Encashment for retiring employees	3,49,650.00	3,49,650	
12.	Bonus	4,00,000.00	4,00,000	
13.	Leave Salary and Pension Contribution	30,964.00 x 12 = 3,71,568.00	3,71,568	
14.	Honorarium	5,00,000.00	5,00,000	
15.	LTC, Medical	25,00,000.00	25,00,000	
16.	Estimated liability on account of employers contribution of new pension scheme	56,104.00 x 12 = 6,73,248.00	6,73,248	
17.	Estimated amount on account of contractual staff	50,00,000.00	50,00,000	
18.	Estimated amount on account of release of increments	1,00,000	1,00,000	
	Total		6,70,14,073	

Sd/-
Vice-ChancellorSd/-
RegistrarSd/-
Finance Officer

Enclosure 3

(Figure in Rupees)

PROVISION INCLUDED IN RESPECT OF VACANT POSTS

R.E. 2009-10	Nil	Detail in Annex. 3.1
B.E. 2010-11	Rs. 71,06,124.00	Detail in Annex. 3.2

**Sd/-
Vice-Chancellor**

**Sd/-
Registrar**

**Sd/-
Finance Officer**

Estimated financial impact on account of vacant posts of given in enclosure

- Nil

**Sd/-
Vice-Chancellor**

**Sd/-
Registrar**

**Sd/-
Finance Officer**

Annexure 3.2

(Figure in Rupees)

Estimated financial impact in 2010-11 on account of the vacant posts as given in enclosure:-

Basic	3,50,790.00
DA @ 32%	1,12,253.00
DA @ 32% on TA 9,600	3,072.00
HRA @ 20%	70,158.00
CCA	-
Transport Allowance	9,600.00
Employer share under New Pension Scheme @ 10% of Pay+GP+DA)	46,304.00
Total	5,92,177.00
Total of 12 month 5,92,177 x 12	71,06,124.00

**Sd/-
Vice-Chancellor**

**Sd/-
Registrar**

**Sd/-
Finance Officer**

S.No.	Post	Number of Post	Pay Scale	Anticipated Basic Pay	Month in which expected to be
1.	Professor	01	37400-67000 + 10000	53000	1 st April 2010*
2.	Associate Professor	02	37400-67000 + 9000	49200	1 st April 2010*
3.	Assistant Professor	03	15600 – 39100 + 6000	21600	1 st April 2010*
4.	Deputy Registrar	02	15600-39100 + 7600	29500	1 st April 2010*
5.	Assistant Registrar	01	15600-39100 + 5400	21000/-	1 st April 2010*
6.	Mess Supervisor	01	9300-34800 + 4200	13,500/-	1 st April 2010*
7.	Supervisor (Grounds)	01	5200-20200 + 2800	11360/-	1 st April 2010*
8.	Art & Craft Instructor	01	5200-20200 + 2400	9910/-	1 st April 2010*
9.	English Stenographer	02	5200-20200 + 2400	9910/-	1 st April 2010*

* The anticipated date of joining by the individual may vary depending upon the date of offer issued , period of joining given and extension if any sought if any sought by the individual.

**Sd/-
Vice-Chancellor**

**Sd/-
Registrar**

**Sd/-
Finance Officer**

R.E. 2009-10

1.	Expenditure upto 30th Sep. 2009	1,00,23,415.00
2.	Regular monthly pension payment for existing PENSIONERY from Oct. 2009 to March 2010 @ .8,53,803 x 6 per month for 6 months	51,22,818.00
3.	DR at 5% from July 09 to March 2010 for 9 months 8,53,803 x 0.05 x 9=	3,84,211.00
4.	Estimated pension in 2009-10 for individual not in pension bill of Sept. 09 @ bill figure in pension scroll from Oct. 09 to March10	6,33,252.00
5.	Estimated Gratuity of pension who are required to be paid gratuity from Oct. 09 to March 10	13,32,022.00
6.	Commutated value of pension for those who are required to be paid during Oct. 09 to March 10	19,83,989.00
7.	Lumpsum provision for Restoration of commuted value	1,00,000.00
8.	Estimated arrear payment of pension @ 60% of the total estimate	40,00,000.00
	Total	2,35,79,707.00

**Sd/-
Vice-Chancellor**

**Sd/-
Registrar**

**Sd/-
Finance Officer**

Enclosure 2.2**B.E. 2010-11**

In Rupees

1. Estimated expenditure for 12 months to pensioners in pensioners in pension bill of Sept. 2009 8,53,803 x 12 1,02,45,636.00
2. DR @ 5% for the period Jan 10 to March 11 8,53,803 x 0.05 x 3 1,28,070.00
3. DR 6% for the period July 10 to March 11 8,53,803 x 0.06 x 9 4,61,052.00
4. New Pensioner pension 7,22,058.00

S.No.	Name of Pensioner/Date of Retirement	Pension PM (Basic)	Less Commuted value	Dr. @ 32%	Medical	Total Pension	No. of month 10-11	Total Pension payable in 10-11
1.	Sh. Rajaram	5425	2170	1736	100	5091 x 12	12	61092
2.	Sh. M.S. Kaurav	5225	2090	1672	100	4907 x 12	12	58884
3.	Dr. P.K. Pande	40850	16340	13072	100	37682 x 12	12	452184
4.	Sh. Shivdayal Kushwah	5425	2170	1736	100	5091 x 12	12	61092
5.	Sh. Shivcharan Sharma	6695	2678	2142	100	6259 x 10	10	62590
6.	Sh. Balkishan	7015	2806	2245	100	6554 x 4	4	26216

5. Gratuity, commuted Value of Pension in 10-11

Rs **7,22,058**

S.No.	Name of Pensioner/ Date of Retirement	Gratuity	Commuted Value of Pension	Total
1.	Sh. M.S. Kaurav	145992	205506	351498
2.	Dr. P.K. Pande	1000000	1565111	2565111
3.	Sh. Shivdayal Kushwah	186030	213372	399402
4.	Sh. Shivcharan Sharma	280583	263322	543905
5.	Sh. Balkishan	267270	275908	543178

44,03,094

Total

1,59,59,910

Sd/-
Vice-Chancellor

Sd/-
Registrar

Sd/-
Finance Officer

LAKSHMIBAI NATIONAL UNIVERSITY OF PHYSICAL EDUCATION, GWALIOR

Estimate of income – R. E. 2009-10 and B.E. 2010-11

Figure in Rs. Lakhs

S.No.	Name of Item	Actual 08-09	B.E. 09-10	R.E. 09-10	B.E. 10-11	Remarks
1.	Receipt from Students	99.25	100.00	128.00	129.00	By estimate
2.	Rent and other Receipts	35.87	45.00	25.00	30.00	-do-
3.	Receipt from Sales	10.26	7.00	10.00	11.00	-do-
4.	Interest	41.68	30.00	30.00	30.00	-do-
5.	Income for implementation of 6th Pay Commission decision, methodology to be decided by Vice Chancellor & Registrar		130.00	15.00	20.00	-do-
	Total	187.06	312.00	208.00	220.00	

**Sd/-
Vice-Chancellor**

**Sd/-
Registrar**

**Sd/-
Finance Officer**

LAKSHMIBAI NATIONAL UNIVERSITY OF PHYSICAL EDUCATION, GWALIOR

(Figure in Rupees lakhs)

S.No.	Head of Account	Budgetary Provision for 2009-10	Exp. For 2007-08 (upto Sep. 2007)	Exp. For 2008-09(upto Sep. 2008)	Exp. For 2009-10 (upto Sep. 2009)	Actual for 2007-08	Actual for 2008-09
1.	Salary	830.04	157.54	181.37	298.25	326.60	498.92
2.	Tavelling Expenditure	35.00	5.30	8.83	05.12	23.17	25.41
3.	Pension & Retirement Benefits	235.80	35.62	39.98	135.15	65.13	92.95
4.	Subsidy Mess	22.00	0.00	0.00	0.00	17.86	20.75
5.	Motor Vehicle	1.00	0.00	0.13	0.14	0.36	0.34
6.	Publicity Advertisement	15.00	6.93	7.55	5.03	12.52	10.44
7.	Professional Services	21.00	3.87	9.16	8.72	11.37	15.80
8.	Office Expenses	120.00	33.50	46.67	58.42	83.77	102.66
9.	Maintenance of Assets	10.00	0.72	2.003	0.13	1.45	5.06
10.	Health Centre/Medical/Medicines	5.50	1.29	1.46	2.51	3.36	5.84
11.	Academic Expenses	70.00	26.09	29.51	9.67	64.77	61.72
12.	Loans & Advances	9.00	-0.69	-4.13	0.00	0.77	0.00
13.	Security	13.00	4.65	3.25	4.47	5.42	12.63
14.	Administrative Expenses & other expenses	18.00	3.13	9.17	1.55	8.09	14.48
15.	Other charges	5.00	0.00	0.02	0.08	0.004	0.20
16.	Wages	22.00	7.16	8.97	11.58	17.40	19.69
	Total	1432.34	285.11	343.943	540.82	642.044	886.89

**Sd/-
Vice-Chancellor**

**Sd/-
Registrar**

**Sd/-
Finance Officer**

LAKSHMIBAI NATIONAL UNIVERSITY OF PHYSICAL EDUCATION, GWALIOR

A/c Head	Budget Estimates 2009-10			Expenditure upto Sept' 2009			Revised estimate 2009-10			Budget estimate 2010-11		
	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total	Plan	Non Plan	Total
A. Salary & Allowance							0.00	0.00	0.00	0.00	0.00	0.00
Salary & Allowance	0.00	678.24	678.24	0.00	274.46	274.46	0.00	754.65	754.65	0.00	622.92	622.92
Medical Reimbursement	0.00	5.00	5.00	0.00	2.11	0.00	0.00	5.50	5.50	0.00	6.00	6.00
Bonus	0.00	4.00	4.00	0.00	0.00	0.00	0.00	3.63	3.63	0.00	4.00	4.00
EPF/ Admn. Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Allowance	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
LTC	0.00	15.00	15.00	0.00	1.58	1.58	0.00	25.00	25.00	0.00	25.00	25.00
Honorarium	0.00	5.00	5.00	0.00	0.14	0.14	0.00	5.00	5.00	0.00	5.00	5.00
Total (A)	0.00	707.24	707.24	0.00	278.29	278.29	0.00	793.78	793.78	0.00	662.92	662.92
B. Other Exp. on Est.										0.00		
Leave encashment	0.00	14.14	14.14	0.00	18.02	18.02	0.00	32.26	32.26	0.00	3.50	3.50
Pension/ Family Pension	0.00	187.31	187.31	0.00	100.23	100.23	0.00	235.80	235.80	0.00	159.60	159.60
Interest on GPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gratuity	0.00	13.48	13.48	0.00	34.92	34.92	0.00	68.16	68.16	0.00	44.03	44.03
Leave Salary / Pension Contribution	0.00	2.62	2.62	0.00	1.94	1.94	0.00	4.00	4.00	0.00	3.72	3.72
Training of Staff	0.00	3.00	3.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	3.00	3.00
Car/ Scooter/ Comp./ Festival Advance	0.00	2.00	2.00	0.00			0.00	2.20	2.20	0.00	2.30	2.30
HBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Daily Wages/Pt. Time Sweep	66.00	22.00	88.00	36.00	11.58	47.58	66.00	23.00	89.00	70.00	23.00	93.00
Internal Audit/ CAG	0.00	5.50	5.50	0.00	8.71	8.71	0.00	15.90	15.90	0.00	16.00	16.00
Liveries	0.00	1.00	1.00	0.00	1.32	1.32	0.00	2.00	2.00	0.00	2.50	2.50
Total (B)	66.00	251.05	317.05	36.00	176.72	212.72	66.00	386.32	452.32	70.00	257.65	327.65

LAKSHMIBAI NATIONAL UNIVERSITY OF PHYSICAL EDUCATION, GWALIOR

PLAN

(Figure in Rupees of Lakhs)

S. No.	Name of the Scheme	2007-08 (Actual)	2008-09 (Actual)	BE 2009-10	2008-09 (Actual for upto Sep. 08)	Actual for 2009-10 (upto Sep. 09)	RE (2009-10) Proposed	BE 2010-2011 (Proposed)	Remarks
1	2	3	4	5	6	7	8	9	10
1	Lakshmibai National University of Physical Education, Gwalior (Non-Plan)	1714	2000	3000	573.696	1093.801	2799.583	2378.487	

Note:-

1. In addition to 2799.583 in RE 2009-10, Rs. Two crore has been kept earmarked for North East Regional Centre at Guwahati.
2. In addition to 2378.487 in BE 2010-11, Rs. Two Crore has been kept earmarked for North Regional Centre at Guwahati.

Sd/-
Vice-Chancellor

Sd/-
Registrar

Sd/-
Finance Officer