

**BUDGET OF GETRI AND ALL LSTCs FOR THE F.Y. 2010-11**

Particulars	Schedule	Actual up to 31.3.2010		B E 2009-10		B E 2010-11	
		CAPITAL INCOME	REVENUE INCOME	CAPITAL INCOME	REVENUE INCOME	CAPITAL INCOME	REVENUE INCOME
<b><u>INCOME</u></b>							
Corpus Fund		-	-	50000000	-	-	-
Contribution from Companies		-	35,994,970	-	51,902,316	-	73,876,952
Income from Infrastructure Facilities of GETRI	1	-	615,427	-	4,305,100	-	616,000
Training Fees	1	-	3,375,000	-	1,000,000	-	0
Interest on Saving Bank Account		-	-	-	575	-	-
Interest on Fixed Deposit and Term Deposit	2	-	6,685,097	-	4,862,065	-	4,590,023
<b>TOTAL INCOME</b>		<b>0</b>	<b>46,670,494</b>	<b>50,000,000</b>	<b>62,070,056</b>	<b>0</b>	<b>79,082,975</b>
			<b>Actual 2009-10</b>				<b>B E 2010-11</b>
		<b>CAPITAL EXPENDITURE</b>	<b>REVENUE EXPENDITURE</b>			<b>CAPITAL EXPENDITURE</b>	<b>REVENUE EXPENDITURE</b>
<b><u>PURCHASE</u></b>							
Camera			-			-	-
Computer and Peripherals	3		-	537,295		1,350,000	-
Furniture & Fiture	4		-	72,000		122,000	-
Mobile Phone			-	41,130		-	-
Civil Work	5		649,945	0	3,215,000	-	1,903,000
Office Equipment (Fire detection)			-	288,272		-	-
<b>TOTAL</b>		<b>0</b>	<b>649,945</b>	<b>938,697</b>	<b>3,215,000</b>	<b>1,472,000</b>	<b>1,903,000</b>
<b><u>EXPENSES</u></b>							
Training Expenditure	6	-	35,440,845		51,902,316	-	52,257,873
Salary and Wages	7	-	16,870,443		39,216,429	-	19,391,502
Books and Periodicals	8	-	346,130		389,340	-	472,000
Telephone, Fax and Internet Charges	9	-	123,314		244,600	-	147,000
Administration Expenses	10	-	5,006,649		3,678,845	-	4,911,600
<b>TOTAL EXPENSES</b>		<b>0</b>	<b>58,437,326</b>	<b>938,697</b>	<b>98,646,530</b>	<b>1,472,000</b>	<b>79,082,975</b>
<b>TOTAL CAPITAL AND REVENUE EXPENSES</b>			<b>58,437,326</b>		<b>99,585,227</b>		<b>80,554,975</b>

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37,515,171

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**Schedule 1 : STATEMENT OF INCOME FROM INFRASTRUCTURE FACILITIES**

SR NO	PARTICULARS	Actual up to 31.3.2010			B E 2009-10			B E 2010-11		
		OCCUPANCY	Avg. RATE	AMOUNT	OCCUPANCY	Avg. RATE	AMOUNT	OCCUPANCY	Avg. RATE	AMOUNT
1	Class Room 1	11	3000	33000	218	2000	436,000	15	3000	45,000
2	Class Room 2	20	3000	61000	218	2000	436,000	25	3000	75,000
3	Class Room 3	92	3000	276000	218	2000	436,000	100	2000	200,000
4	Library	3	3000	9000	-	-	-	5	3000	15,000
5	Conference Room	11	3000	33000	145	3000	435,000	15	3000	45,000
6	Auditorium	26	5000	129000	73	3500	255,500	30	5000	150,000
7	Computer Lab	9	2500	23000	218	2000	436,000	30	2500	75,000
8	Hostel Rooms (AC)	20	1200-600	12000	1740	300	522,000	30	300	9,000
9	Hostel Rooms (Non AC)	6.5	800-400	3700	6743	200	1,348,600	10	200	2,000
10	Other Income(Miscincome)			35727						
<b>TOTAL</b>				<b>615,427</b>	<b>290 working day</b>		<b>4,305,100</b>	<b>294 working days</b>		<b>616,000</b>

**STATEMENT OF TRAINING FEES**

SR NO	PARTICULARS	Actual up 31.3.2010			B E 2009-10			B E 2010-11		
		PROGRAMMES	Avg. RATE	AMOUNT	PROGRAMMES	Avg. RATE	AMOUNT	PROGRAMMES	Avg. RATE	AMOUNT
1	Training programmes for (C&D Employees) by F	54	62500	3375000	10	100000	1,000,000	0		-
<b>TOTAL</b>				<b>3,375,000</b>			<b>1,000,000</b>			<b>-</b>

**Schedule 2 : STATEMENT OF INTEREST ON FIXED AND TERM DEPOSIT**

SR NO	PARTICULARS	Actual up to 31.3.2010	B E 2009-10	B E 2010-11
		AMOUNT	AMOUNT	AMOUNT
1	Interest on FD with State Bank of India	2,829,726	1,100,860	134420
2	Interest on FD with State Bank of India		1,866,164	1432603
3	Interest on FD with Karur vysya Bank of Interest	1,354,882	405,479	1500000
4	Interest on FD with Central Bank of Interest	497,989	1,483,562	0
5	Interest on Term Deposit (Saving bank) with Punjab National Bank	2,002,500	6,000	1523000
<b>TOTAL</b>		<b>6,685,097</b>	<b>4,862,065</b>	<b>4,590,023</b>

**Note:**

- (i) Interest of FD with State Bank of India (at no 1 above) for B E 2010-11 is for the period from 01/04/2010 to 03/05/2010 i.e. for 33 days for the amount of Rs. 3 crores @ 4.75 %.
- (ii) Interest of FD with State Bank of India (at no 2 above) for B E 2010-11 is for the period from 04.05.2010 to 31.03.2011 i.e. for 332 days for the amount of Rs. 3 crores @ 5.25 %.
- (iii) Interest of FD with karur vysya Bank (at no 3 above) for B E 2010-11 is for the period from 01/04/2010 to 31.03.2011 i.e. for 365 days for the amount of Rs. 2 crores @ 8.50 %.
- (iv) Interest on Term Deposit (Saving Bank) with Punjab National Bank for the period from 01.04.2010 to 31.03.2011 i.e. for 365 days for the amount of Rs.4.75 crores @ 4.5%

**Schedule 3 : COMPUTER & PERIPHERALS**

Particulars	Actual up to 31.3.2010		B E 2009-10		B E 2010-11	
	QUANTITY	Amount	QUANTITY	Amount	QUANTITY	Amount
Computer	0	0	10	300000	12	400,000
UPS (2 to 4KVA) for Server	0	0	0	0	1	60,000
Lap Top			-	-	5	250,000
Projector	0	0	3	137,295	7	560,000
Air Condition			-	-	2	50,000
Television			2	30000	1	30,000
ORS Software			1	70000	0	0
<b>TOTAL</b>		<b>0</b>		<b>537,295</b>	<b>7</b>	<b>1350000</b>

**Note:**

- (i) 2 Nos. computers are required for faculty room and VIP lounge.
- (ii) Though 10 Nos. were budgeted in 09-10 but approval is received for 5Nos. Only for which order is placed in 2010-11.
- (iii) Projectors are required in lieu of lense which are required to be replaced.
- (iv) Lap top are required for 5 Full time Faculty's for preparation of lecture at Home/GETRI
- (v) 2 No. Air Condition for faculty Room & VIP Lounge
- (vi) 1 No. TV for VIP Lounge

**Schedule 4 : Furniture and Fixtures**

Sr No	Particulars	Actual up to 31.3.2010		B E 2009-10		B E 2010-11	
		Quantity	Amount	Quantity	Amount	Quantity	Amount
1	Steel Cup Board (Small)		0			4	25,000
2	Visiting Chair		0			6	12,000
3	table		0			1	10,000
4	Steel Rack for record Room		0			4	20,000
5	Two Seated sofa set		0			2	40,000
6	Revolving Chairs for faculty room		0	30	72,000	6	15,000
			<b>0</b>		<b>72,000.00</b>		<b>122,000</b>

**Note:**

- (i) Chair/Sofa set and Table are required for faculty Room/VIP Lounge.
- (ii) Steel Rack are required for record Strcking in racord room of Account section.
- (iii) Steel Cup Board are required for Full Time Faculty , DGM & PA of Diectors.

**Schedule 5 : STATEMENT OF CIVIL WORK**

SR NO	PARTICULARS	Actual up to 31.3.2010		B E 2009-10		B E 2010-11	
		AMOUNT		AMOUNT		AMOUNT	
		CAPITAL	REVENUE	CAPITAL	REVENUE	CAPITAL	REVENUE
1	Internal Painting of Building		0		1,000,000		1,000,000
2	Flooring Renovation for displacement problem		316272		500,000		500,000
3	Renovation of Dinning hall with lighting fixtures		154546		300,000		0
4	Matress for Hostel Rooms (For 15 hostel rooms)		79600		60,000		60,000
5	Renovation of Kitchen		0		800,000		0
6	Glaze tiles in Kitchen of GETRI		0				0
7	Faculty Room		0				20,000
8	V.I.P. Lounge		0				25,000
9	Repairing/replacement of Electrical items(Fan,Ac,ele.motors,wiring etc.)		441		81,000		81,000
10	Plumbing-----Minor		0		2000		2,000
11	Renovation of Hostel Rooms		99,086		160,000		100,000
12	AMC of RO Plant		19,500		12,000		15,000
13	Misc Emergency Expenses				300,000		100,000
<b>TOTAL</b>		<b>0</b>	<b>649,945</b>	<b>0</b>	<b>3,215,000</b>	<b>0</b>	<b>1,903,000</b>

**Schedule 6 : TRAINING EXPENSES**

Particulars	Actual up to 31.3.2010			B E 2009-10			B E 2010-11		
	Nos.	Avg.Rate	Amount	Nos.	Avg.Rate	Amount	Nos.	Avg.Rate	Amount
Professional Fees (Internal Faculties - GETRI)	1392	750	1,044,274	1181	750	885,450	850	750/1000	3,548,000
Professional Fees (Internal Faculties - GEKC	1012	750	759,146	4829	750	3,622,110	1109	750	831,750
Professional Fees (External Fees)									
- Institutes	205		19,593,754	975	8000	7,800,000	273	69171	18,883,677
- Faculties	341		7,926,545			29,421,450	655	32139	21,051,140
Lodging Charges - GETRI			4,010,532	-	-	6,391,980			4,525,500
Lodging Charges - GEKC			955,108	-	-	1,487,140			1,250,000
Hiring of Vehicle - GETRI			216,524	-	-	141,381	10	25000	250,000
Hiring of Vehicle - GEKC			92,847	-	-	75,310	10	10000	100,000
Other Training Expenditure - GETRI			13,855	-	-	1,570,560			500,000
Other Training Expenditure - GEKC			828,260	-	-	506,935	-	-	1,317,806
<b>Total</b>			<b>35,440,845</b>			<b>51,902,316</b>	<b>2,907</b>	<b>137,060</b>	<b>52,257,873</b>

**Schedule 7 : SALARY & WAGES (EMPLOYEES COST)**

Particulars	Actual up to 31.3.2010	B E 2009-10	B E 2010-11
	Amount	Amount	Amount
Salary of GETRI Staff	6,054,894.00	15,488,504.00	6,963,128.10
Salary of GEKC Staff	10,372,162.31	22,429,813.00	11,927,986.66
Salary of Contractual Staff	443,387.00	1,298,112.00	500,387.00
<b>Total</b>	<b>16,870,443.31</b>	<b>39,216,429.00</b>	<b>19,391,501.76</b>

**Note:**

**(i) Calculation of Salary of GETRI staff and GEKC staff**

PARTICULARS	GETRI	GEKC
Employee Cost for the F Y 2009-10	6,054,894.00	<b>10,372,162.31</b>
Add : Provision for 2010-11 @ 15%(12% DA+3%Incremer	908,234.10	1,555,824.35
<b>Total Amount of salary for 2010-11</b>	<b>6,963,128.10</b>	<b>11,927,986.66</b>

**(ii) Calculation of salary of Outsourcing Staff**

Particulars	Actual up to 31.3.2010	B E 2009-10	B E 2010-11
	Amount	Amount	Amount
Ma Foi Management Consultancy Ltd	443,387.00	398,112.00	500,387.00
<b>TOTAL</b>	<b>443,387.00</b>	<b>398,112.00</b>	<b>500,387.00</b>

( a ) An increase of 15% due to inflation is assumed in BE 2010-11 for Ma Foi Mangt.

**Schedule 8 : BOOKS & PERIODICALS**

Particulars	Actual up to 31.3.2010			B E 2009-10			B E 2010-11		
	Nos.	RATE	AMOUNT	Nos.	RATE	AMOUNT	Nos.	RATE	AMOUNT
Publication (Energy Next)	4000	10.00	40,440	14000	10.00	140,000	14000	10.00	140,000
Books for Library	0.00	0.00	298,915			50,000			325,000
News Papers & Periodicals	0.00	0.00	6,775	-	-	199,340			7,000
	-	-	<b>346,130</b>	-	-	<b>389,340</b>	-	-	<b>472,000</b>

**Schedule 9 : TELEPHONE, FAX & INTERNET CHARGES**

Particulars	Actual up to 31.3.2010	B E 2009-10	B E 2010-11
	AMOUNT	AMOUNT	AMOUNT
Telephone Expenses	94,303	151,000	101,000
Fax Charges	5,277	3360	4000
Intrnet Charges	23,734	90,240	42,000
<b>Total</b>	<b>123,314</b>	<b>244,600</b>	<b>147,000</b>

**Note:****(i) Calculation of Telephone Charges**

Particulars	B E 2010-11
Mobile bill for Permanent staff of GETRI	45,000
Mobile bill for GEKC	20,000
Telephone No 2338091	14,400
Telephone No 2322631	10,800
Telephone No 2334906	10,800
<b>TOTAL</b>	<b>101,000</b>

**(ii) Calculation of Internet Charges**

Particulars	B E 2010-11
BSNL No 2338091	14,400
BSNL WTPS	6,000
Data Cards of Staff (2 for full year)	21,600
<b>TOTAL</b>	<b>42,000</b>

**Schedule 10 : ADMINISTRATION EXPENSES**

Particulars	Actual up to 31.3.2010	B E 2009-10	B E 2010-11
	AMOUNT	AMOUNT	AMOUNT
Advertisement Expenses	20,039	50,000	25,000
Electricity Expenses	931,912	1,153,570	1,000,000
Audit Fees (W.N.1)	52,117	54,566	60,000
Printing and Stationary Expenses - GETRI	782,101	0	23,600
Rent, Rates and Taxes	352,800	400,000	400,000
Computer Expenses GETRI	19,801	516,609	25,000
Auto Rixa charges	10,112	100,000	12,000
Conference Charges - GETRI	0	15,000	15,000
Hostel Expenses	101,446	60,000	100,000
Office Expenses * - GETRI	32,833	283,100	40,000
Entertainment Expenses (W.N.3)	16,800	36,000	36,000
Legal & Professional Fees (W.N.2)	988,191	245,000	12,80,000
Rate contract for cleaning of GETRI	346,425	415,000	400,000
Zerox Charges GETRI/ GEKC	170,209	0	250,000
Depreciation	1,121,601	0	1,125,000
Misc. Expenses - GETRI	441	250,000	50,000
Misc. Expenses - GEKC	59,822	100,000	70,000
<b>Total</b>	<b>5,006,649</b>	<b>3,678,845</b>	<b>3,631,600</b>