

NIELIT Centre CALICUT

Summary of R.E. for the year 2022-23 and B.E. for the year 2023-24

(Fig. in Lakhs)

Sl. No.	Particulars	Actuals for 2021-22 (Audited)	B.E. 2022-23 (as approved by GC)	R.E. 2022-23	B.E. 2023-24
A	Income	696.00	1,395.00	1,405.00	1,555.00
B	Recurring Expenditure	970.83	1,444.00	1,450.00	1,570.00
C	Cash Surplus/(Deficit) before Grant-in-Aid & Depreciation (A-B)	(274.83)	(49.00)	(45.00)	(15.00)
D	Add: Interest	29.63	45.00	45.00	40.00
E	Cash Surplus/(Deficit) after transfer of Interest received from endowments funds (C+D)	(245.20)	(4.00)	-	25.00
F	Add: Grant-in-Aid (Non-plan)	-	124.00	110.00	85.00
G	Grant-in-Aid (Non-plan) for New Centres under Project Mode	-	-	-	-
I	Less : Depreciation	(123.96)	(120.00)	(110.00)	(110.00)
J	Cash Surplus/(Deficit) after Grant-in-Aid & Depreciation (E+F+G+H-I)	(369.16)	-	-	-
K	Less: Interest Transferred to Endowment Funds	-			
	Net Surplus of the Centre	(369.16)	-	-	-

Annexure- I
NIELIT Centre CALICUT

(Figures in lakhs)

Sl. No.	Particulars	Actuals (Audited)	Budget Estimates	Revised Estimates	Budget Estimates	Achievment upto 31.05.2022
		2021-22	2022-23	2022-23	2023-24	
	INCOME					
I	FEES/SUBSCRIPTIONS					
1	Income from Long Term Courses	83.9	85.00	75	75	26
2	Income from Short Term Courses	90.19	250.00	250	260	11.3
3	Income from NIELIT Scheme	56.03	50.00	60	60	0
4	Income from BCC & CCC course	2.26	50.00	50	50	0.13
5	Income from Hardware Scheme	19.51	20.00	20	25	0
6	Income from Accreditation Fees	0	0	0	0	0
	Total	251.89	455.00	455.00	470.00	37.43
7	Income from Services	152.23	500.00	500	600	26.6
8	Income from Projects	241.72	350.00	350	375	0.08
9	Interest Earned	29.63	45.00	45	40	5.5
10	Income from Sale of Publication	0	0.00	0	0	0
11	Receipt from Township	0	0.00	0	0	0
12	Misc. Income-Others	9.49	40.00	50	60	3.29
13	Depreciation written back on GIA Assets	40.67	50.00	50	50	7
	Total (A)	725.63	1,440.00	1,450.00	1,595.00	79.90
	EXPENDITURE EXPENSES					
	Establishment Expenses					
1	Salary and Wages	344.32	184.00	190	190	57
2	Other Establishment Expenses	154.36	200.00	200	200	0
3	Other Administrative Expenses (as per Annexure-II)	78.19	210.00	210.00	220.00	7.72
4	Expenditure on Projects	241.73	350.00	350	360	0.08
5	Expenditure on Services	152.23	500.00	500	600	26.6
	Total (B)	970.83	1,444.00	1,450.00	1,570.00	91.40
1	Surplus/ (Deficit) before Grant-in-Aid & Depreciation (A-B=C)	-245.20	-4.00	0.00	25.00	-11.50
2	Depreciation (D)	123.96	120	110	110	7
3	Surplus/ (Deficit) after Depreciation C-D= E	-369.16	-124.00	-110.00	-85.00	-18.50
4	Requirement of Grant-in-Aid (Non Plan) (F) - Name of the Project to be provided		124.00	110	85	18.5
5	Surplus/ (Deficit) after Depreciation & Grant-in-Aid (Non Plan) (E+F)	-369.16	-	0	0	0

Annexure- II

NIELIT Centre Calicut

Details of Administrative Expenses of the Centre

Sl. No.	Particulars	Actuals (Audited)	Budget Estimates	Revised Estimates	Budget Estimates	Achievment upto 31.05.2022
		2021-22	2022-23	2022-23	2023-24	
(i)	Expenditure on Hardware Scheme		0.00			
(ii)	Expenses on NIELIT Scheme and other Scheme	41.19	30.00	30	30	0.29
(iii)	Software Development Expenses		0.00	0	0	0
(iv)	Rent, Taxes, Insurance, repairs and maintenance	17.84	27.00	27	30	2.24
(v)	Travelling Expenses	1.73	15.00	15	15	0.53
(vi)	Provisions		0.00	0	0	0
(vii)	Advertisement and Publicity	2.4	3.00	3	4	0
(viii)	Office and Misc. Expenses	1	80.00	80	83	4.57
(ix)	Expenses on Long Term Courses	3.38	10.00	10	10	0.02
(x)	Expenses on Short Term Courses	10.45	35.00	35	38	0.07
(xi)	Course Development Expenses		0.00	0	0	0
(xii)	Expenses on CCC Scheme	0.2	10.00	10	10	0
(xiii)	Expenses on bio-informatics Scheme		0.00	0	0	0
Total		78.19	210.00	210.00	220.00	7.72

NIELIT Centre Calicut

Details of Revised Estimates 2022-23 and Budget Estimates 2023-24 in Income and Recurring Expenditure

(Fig. in Lakh)

	Account Code No.	Head of Accounts	Actual Performance 2021-22		Budget Estimates 2022-23		Revised Estimates 2022-23		Budget Estimates 2023-24	
			No. of candidate	Amount	No of candidate	Amount	No of candidate	Amount	No of candidate	Amount
I		Fees and Subscription								
		1 INCOME FROM LONG TERM COURSES								
	51	Income from Long Term Courses (more than one year)	100	83.90	84	85.00	84	75.00	84	75.00
	5101	Formal Courses (Affiliated by University)								
	510101	Course Fees								
	51010101	B.Tech								
	51010102	M.Tech								
	51010103	BCA								
	51010104	MCA								
	51010105	Others- to be specified								
		Total(A)	100	83.90	84	85.00	84	75.00	84	75.00
	510102	Registration and Other Fees								
	51010201	B.Tech								
	51010202	M.Tech								
	51010203	BCA								
	51010204	MCA								
	51010205	Others- to be specified								
		Total(B)								
	510103	Exam Fees								
	51010301	B.Tech								
	51010302	M.Tech								
	51010303	BCA								
	51010304	MCA								
	51010305	Others- to be specified								
		Total (C)								
		Total (A+B+C) X	100	83.90	84	85.00	84	75.00	84	75.00
		2 INCOME FROM NIELIT SCHEME								
	5102	Non-Formal Courses (not affiliated to University) other than Hardware Scheme								
	510201	Course Fees								
	51020101	O Level								
	51020102	A Level								
	51020103	B Level								
	51020104	C Level								
	51020105	MAT O Level								
	51020106	Bio Informatics								
	51020108	Others- to be specified								
		Total (D)								
	510202	Registration and Other Fees								
	51020201	O Level	500	75.54	400	70.00	450	80.00	470	85.00
	51020202	A Level								
	51020203	B Level								
	51020204	C Level								
	51020205	MAT O Level								
	51020206	Bio Informatics								
	51020208	Others- to be specified								
		Total(E)	500	75.54	400	70.00	450	80.00	470	85.00
	510203	Exam Fees / Share of Exam Fees								
	51020301	O Level								
	51020302	A Level								
	51020303	B Level								
	51020304	C Level								
	51020305	MAT O Level								
	51020306	Bio Informatics								
	51020308	Processing Fee for O/A/B Level								
		Total (F)								
	510204	Other Receipts from Exams								
	51020401	Project Fees								
	51020402	Exemption Fees								
	51020403	Re-Totalling Fees								
		Total (G)								
		Total (D+E+F+G) Y	500	75.54	400	70.00	450	80.00	470	85.00
		3 INCOME FROM HARDWARE SCHEME								
	51020107	Course Fees								
	51020207	Registration and Other Fees								
	51020307	Exam Fees / Share of Exam Fees								
		Total Z								

	Account Code No.	Head of Accounts	Actual Performance 2021-22		Budget Estimates 2022-23		Revised Estimates 2022-23		Budget Estimates 2023-24	
			No. of candidate	Amount	No of candidate	Amount	No of candidate	Amount	No of candidate	Amount
	4	INCOME FROM SHORT TERM COURSES	3783	90.19	4000	250.00	16766	250.00	18876	260.00
	52	Income from Short Term Courses (less than one year) other than BCC/CCC & Accr. Fees								
	5201	Course Fees								
	520101	ACC (Awareness Computer Concepts)								
	520104	ECC (Expert Computer Course)								
	520105	Others- to be specified								
		Total(A1)								
	5202	Registration and Other fees								
	520201	ACC (Awareness Computer Concepts)								
	520204	ECC (Expert Computer Course)								
	520205	Others- to be specified								
		Total(A2)								
	5203	Exam Fees / Share of Exam Fees								
	520301	ACC (Awareness Computer Concepts)								
	520304	ECC (Expert Computer Course)								
	520305	Others- to be specified								
		Total(A3)								
		Total (A1+A2+A3) X1	0							
	5	INCOME FROM BCC & CCC COURSES								
		Course Fees								
	520102	BCC	166	0.58	2000	25.00	2000	25.00	2000	25.00
	520103	CCC	453	1.68	2000	25.00	2000	25.00	2000	25.00
		Total (B1)	619	2.26	4000	50.00	4000	50.00	4000	50.00
		Registration and Other fees								
	520202	BCC								
	520203	CCC								
		Total(B2)								
		Exam Fees / Share of Exam Fees								
	520302	BCC								
	520303	CCC								
		Total (B3)								
		Total (B1+B2+B3) X2	619	2.26	4000	50.00	4000	50.00	4000	50.00
	6	INCOME FROM ACCREDITATION FEES								
	5301	Provisional Accreditation Fee								
	530101	O Level								
	530102	A Level								
	530103	B Level								
	530104	C Level								
	530105	Extension of Prov Accr All Levels								
	530106	Processing fee of all Prov. ACCR								
		Total(C1)								
	5302	Full Accreditation Fee								
	530201	O Level								
	530202	A Level								
	530203	B Level								
	530204	C Level								
	530205	Extension of Full Accr All Levels								
		Total(C2)								
	5303	Other - ACCR Fees								
	530301	Change of Name/Add All Levels								
	530302	Late Filing of Annual Return								
	530303	Renewal of Accr All Level								
	530304	Late Fees for Accreditation								
	530305	Diversification of Course								
	530306	Deferred Cases								
	530307	Excess/ Short Fee ACCR								
		Total(C3)								
	5304	Variable ACCR Fees/ACF (C4)								
		Total (C1+C2+C3+C4) X3	0							
		Total for Fees and Subscription (X+Y+Z+X1+X2+X3)	5002	251.89	8484	455.00	21300	455.00	23430	470.00
II	56	INCOME FROM SERVICES		152.23		350.00		350.00		375.00
	5601	CONSULTANCY/PROF. FEE								
	560101	IRDA EXAM								
	560102	AVSEC EXAM								
	560103	WEB SITE MAINTENANCE								
	560104	SETTING OF SFIO LAB								
	560105	Conduct of Recruitment Exams DeitY								
		Total(E1)								

	Account Code No.	Head of Accounts	Actual Performance 2021-22		Budget Estimates 2022-23		Revised Estimates 2022-23		Budget Estimates 2023-24	
			No. of candidate	Amount	No of candidate	Amount	No of candidate	Amount	No of candidate	Amount
	5602	DATA PROCESSING SERVICES								
	560201	Agricensus								
	560202	Livestock Census								
	560203	PSEB								
		Total(E2)								
	5603	PROVIDING OF MANPOWER SERV.								
	560301									
	560302									
		Total(E3)								
		Total(E1+E2+E3)		152.23		350.00		350.00		375.00
III	55	INCOME FROM PROJECTS		241.73		500.00	20000	500.00	22000	600.00
	5501	Govt. Sponsored Projects (Other than DeitY)								
	550101	Panchayati Raj Projects								
	550102	DONER								
	550103	NCPUL								
	550104	HP School Projects								
		Total(F1)								
	5502	DeitY Projects								
	550201	ESDM Projects								
	550202	E-vidya Projects								
	550203	Training in IT Skills								
	550204	Training in IECT in NER Region								
	550205	Training in IT ITES-BPO								
	550206	Training of Women								
	550207	Empowering Women in Rural India								
		Total(F2)								
		Total(F1+F2)		241.73		500.00		500.00		600.00
IV	58	INTEREST EARNED								
	5801	On term Deposits (G1)		27.07		43.00		43.00		38.00
	5802	On Savings Accounts (G2)		2.56		2.00		2.00		2.00
	5803	On Staff Loans (G3)								
	5804	On earmarked / endowment funds								
	580401	INTT. on BUILDING FUND								
	580402	INTT. ON AWARD FUND								
	580403	Total(G4)		29.63		45.00		45.00		40.00
	5805	On GRANT-IN-AID Funds								
	580501	Intt. On GIA - Agartala Centre								
	580502	Intt. On GIA - IECT in NER								
	580503	Intt. On GIA - ITES-BPO								
	580504	Intt. On GIA - Women Empowering								
		Total(G5)								
		Total(G1+G2+G3+G4+G5)		29.63		45.00		45.00		40.00
V	54	INCOME FROM SALE OF PUBLICATION								
	5401	Sale of Prospectus								
	540101	O Level								
	540102	A Level								
	540103	B Level								
	540104	C Level								
	540105	O Level- Bio								
	540106	A Level- Bio								
	540107	O Level- H/W								
	540108	A Level- H/W								
	540109	BCA								
	540110	MCA								
	540111	M Tech								
	540112	B Tech								
		Total (H1)								
	5402	Sale of Syallabus								
	540201	O Level								
	540202	A Level								
	540203	B Level								
	540204	C Level								
	540205	O Level- Bio								
	540206	A Level- Bio								
	540207	O Level- H/W								
	540208	A Level- H/W								
	540209	BCA								
	540210	MCA								
	540211	M Tech								
	540212	B Tech								
		Total (H2)								

	Account Code No.	Head of Accounts	Actual Performance 2021-22		Budget Estimates 2022-23		Revised Estimates 2022-23		Budget Estimates 2023-24	
			No. of candidate	Amount	No of candidate	Amount	No of candidate	Amount	No of candidate	Amount
	5403	Sale of Exam Form								
	540301	O/A/B/C Level								
	540302	BCC/CCC								
	540303	BCA/MCA								
	540304	B. Tech/ M. Tech								
	540305	O/A- Bio								
	540306	O/A-H/W								
		Total (H3)								
	5404	Sale of Other Items								
	540401	Brouchers								
	540402	CD- Rom								
		Total (H4)								
	5405	Income from Royalty								
		Total (H5)								
		Total(H1+H2+H3+H4+H5)								
	VI	59 RECEIPTS FROM TOWNSHIP								
	5902	Guest House Receipts								
		Guesthouse charges received from the occupants of the guesthouse shall be credited to this account.								
		Total (I1)								
	5903	Hostel Receipts								
		Hostel Fee received from the students shall be credited to this account.		8.33		20.00		25.00		25.00
		Total (I2)		8.33		20.00		25.00		25.00
		Total(I1+I2)		8.33		20.00		25.00		25.00
VII		MISCELLANEOUS INCOME								
	5901	Workshop Receipt								
		Any amount received as participation fee for participating in workshop organised by the society shall be credited to this account head.								
		Total (J1)								
	5904	Rent/Licence Fee Receipts								
		Amount received from employees on account of license fee shall be credited to this account head.		0.26		0.16		0.16		0.00
		Total (J2)		0.26		0.16		0.16		
	5905	Water Charges Recovered								
		Total (J3)								
	5906	Electricity Charges Recovered								
		Total (J4)								
	5907	Penal Interest from Employees								
		Total (J5)								
	5908	Other Sundry Receipts								
		Receipts on account of unpaid salaries and wages outstanding for more than three years, notice period pay, recovery of training expenses, reimbursement of the training expenses by state or central government, security deposit, earnest money forfeited, and other forms, Rebates, excess cash etc. shall be credited to this account head.		0.75		19.84		24.84		35.00
		Total (J6)		0.75		19.84		24.84		35.00
	60	NON-OPERATING INCOME								
	6001	Income relating to past years								
		Any income exceeding Rs. 2500/- which is not relating to the year of account (i.e. for prior periods) shall be credited to this account. Income not exceeding Rs. 2500/- in each case pertaining to prior periods but coming to notice after the centers accounts are closed and handed over to the statutory auditors, shall be credited to the relevant income head and not to this account head.								
		Total (J7)								
	6002	Profit on the Sale of Fixed Assets								
		Any profit earned on the sale of fixed assets shall be credited to this account head.		0.15						
		When the profit on sale of such assets exceeds the amount of accumulated depreciation such excess amount shall be credited to account code 0301 'Capital Reserves'.								
		Total (J8)		0.15						
	6003	Income from extra - ordinary items								
		Any income relating to extra-ordinary nature shall be credited to this account head.								
		Total (J9)								

	Account Code No.	Head of Accounts	Actual Performance 2021-22		Budget Estimates 2022-23		Revised Estimates 2022-23		Budget Estimates 2023-24	
			No. of candidate	Amount	No of candidate	Amount	No of candidate	Amount	No of candidate	Amount
	6004	Excess provision written back								
		Any provision which is found excess in the account and withdrawn during the current financial year shall be credited to this account by corresponding debit to the relevant account code under classification group-17 or account code 3104 or 3620 as the case may be.								
		Total (J10)		0.00	0	0.00	0	0.00		
		Total (J1+J2+J3+J4+J5+J6+J7+J8+J9+J10)	0	1.16	0	20.00	0	25.00		35.00
VIII	6005	Depreciation W/back on GIA Assets		40.67		50.00		50.00		50.00
		Total Income (I+II+III+IV+V+VI+VII+VIII)	5002	725.64	8484	1,440.00	41300	1,450.00	45430	1,595.00
IX		Requirement of Grant-in-Aid (Non-Plan)								
		Gross Income								

NIELIT Centre Calicut

Details of Budget Estimates 2023-24 for Capital Expenditure

(Figures in lakhs)

(Figures in Lakhs)									
Sl. No.	Capital Expenditure	Actual Expenditure 2021-22	BE 2022-23	RE 2022-23			BE 2023-24		
				Amount	Expected Outcome		Amount	Expected Outcome	
					Financial	Physical		Financial	Physical
1	Land Development & Building		300	300	The Centre is more than 30 years old, needs continuous renovation & upgradation of Infrastructure. This Expenditure is for modernization and upgradation of IT and other infrastructure to augment operations of the Centre, which is required for sustaining the self sufficiency	This will enable the centre to enhance the employable skill of more than 40000 students thru various courses, schemes, wokshops conferences etc. This expenditure also facilitates venturing into new areas of IECT which are in line with Government Policies	400	This Expenditure is for modernization and upgradation of IT infrastructure is for augmenting operations of the Centre, which is required for achieving Self Sustenance and to generate income annual income targets	This expenditure is expected to benefit NIELIT to train 50000 students in various formal and Non-formal Programs annually.
2	Furniture & Fixtures		10	10			15		
3	Vehicle		0	0			0		
4	Computers	0.52	50	50			60		
5	Office Equipments	1.11	10	10			20		
6	Lab Equipments	4.27	80	80			80		
7	Library Book		5	5			5		
8	Electric Installations	0.21	10	10			20		
	Total	6.11	465	465			600		