

NIELIT Centre Calicut

(Figures in lakhs)

Sl. No.	Particulars	Revised Estimates	Actual Performance-Audited	Budget Estimates as approved by EC of the Centre	Revised Estimates	Budget Estimates for
		2014-15	2014-15	2015-16	2015-16	2016-17
	INCOME					
1	Income from Long Term Courses	140.00	134.32	150.00	90.00	90.00
2	Income from Short Term Courses	215.00	275.81	258.00	280.00	300.00
3	Income from NIELIT Scheme (SCST - SREO O level)	27.00	43.20	33.00	44.00	44.00
4	Income from Services	10.00	20.55	12.00	25.00	30.00
5	Income from CCC/BCC Course	86.00	2.78	104.00	50.00	55.00
6	Income from Hardware Scheme	1.00	0.36	1.00	1.00	1.00
7	Income from Projects	200.00	68.74	240.00	180.00	255.00
8	Other Income & Miscellaneous Receipts-(Interest, Hostel, Depreciation written Back etc)	200.00	188.09	240.00	217.00	245.00
	Total (A)	879.00	733.85	1,038.00	887.00	1,020.00
	RECURRING EXPENDITURE					
1	Salary and Wages	463.00	434.33	550.00	460.00	480.00
2	Other Establishment Expenses	7.00	9.68	9.00	9.00	10.00
3	Other Administrative Expenses	177.00	132.45	200.00	171.00	185.00
4	Expenditure on Services	-	-	-	-	-
5	Expenditure on Projects	58.00	48.49	70.00	80.00	145.00
	Total (B)	705.00	624.95	829.00	720.00	820.00
	Surplus/(Deficit) before GIA & Depreciation (A) - (B) = (C)	174.00	108.90	209.00	167.00	200.00
	Depreciation (D)	135.00	112.31	162.00	120.00	150.00
	GIA (Non Plan)		90.48			
	Surplus/(Deficit) after GIA & Depreciation (C) - (D) = (E)	39.00	87.07	47.00	47.00	50.00
	Details of Administrative Expenses of the Centre					
(i)	Expenditure on Hardware Scheme					
(ii)	Expenses on NIELIT Scheme and other Scheme	22.00	21.11	22.00	22.00	23.00
(iii)	Software Development Expenses	-	-	-	-	-
(iv)	Rent, Electricity, Taxes, Insurance, Repairs & Maint etc.	22.00	17.79	26.00	20.00	22.00
(v)	Travelling Expenses	6.00	5.20	7.00	8.00	8.00
(vi)	Provisions					
(vii)	Advertisements & Publicity	2.00	0.70	3.00	3.00	3.00
(viii)	Office & Misc. Expenses	50.00	52.02	60.00	55.00	58.00
(ix)	Expenses on long term courses	12.00	6.82	13.00	8.00	8.00
(x)	Expenses on short term courses	38.00	27.31	43.00	30.00	33.00
(xi)	Courseware development expenses					
(xii)	Expenses on BCC,CCC etc Schemes	25.00	1.50	26.00	25.00	30.00
(xiii)	Expenses on bio-informatics Scheme					
	Total	177.00	132.45	200.00	171.00	185.00

Note:

- Figures pertaining to the financial year 2015-16 have been revised considering the changes in the Activities. However, efforts are made to prune expenditure to increase the overall surplus generated consistently for the purpose of self sustenance.
- Income/Expenditure from sponsored projects are governed by budget, terms and conditions of projects concerned. Hence the amount mentioned above reflects efforts of the Centre in relation to expected sponsored projects.

NIELIT CALICUTREQUIREMENT OF FUNDS FOR CAPITAL EXPENDITURE FOR THE YEAR 2015-16 & 2016-17

Sl No	Capital Expenditure	Financial Year 2015-16		Financial Year 2016-17	
		Amount in Rs. Lakhs	Outcome	Amount in Rs. Lakhs	Outcome
1	Office Equipment	6		6	
2	Computers (includes Lab Equipments, Software, Hardware, Lab Setup etc)	100		110	
3	Land Development and Building (includes refurbishment cost)	290	The Expenditure will help in Generation of Income of Rs. 887 Lakhs . Also the Centre will be able to train more than 4000 students in employment oriented courses.	275	The Expenditure will help in Generation of Income of Rs. 1020 Lakhs . Also the Centre will be able to train more than 4500 students in employment oriented courses.
4	Furniture & Fixture	8		15	
5	Library Books	18		18	
6	Electrical Installation (includes AC, DG set/UPS, Networking, Leased Line etc)	14		30	
7	Vehicle - against condemned/disposed of vehicle	10			
	Total	446		454	