

NATIONAL INSTITUTE OF OPEN SCHOOLING
REVISED ESTIMATE 2018-19 & BUDGET ESTIMATES 2019-20
NIOS SELF GENERATED FUNDS

(Rs. In lakh)

RECEIPT OF NIOS

| S.No. Sub-Head/Scheme | Actual 2017-18 | BE 2018-19 | UPTO 15.02.2019 | RE 2018-19 | BE 2019-20 |
|---|-------------------|------------------|--------------------|------------------|------------------|
| I) Academic Receipt | 19,422.27 | 23,918.00 | 31,648.20 | 32,131.00 | 34,431.00 |
| II) Interest Earned | 3,757.88 | 2,960.00 | 2,404.63 | 3,000.00 | 3,000.00 |
| III) Other Income | 178.60 | 122.00 | 61.90 | 65.35 | 70.35 |
| Total | 23,358.75 | 27,000.00 | 34,114.73 | 35,196.35 | 37,501.35 |
| Transfer from Building & Equipment and Educational Development Fund | - | - | - | - | - |
| Grand Total | 23,358.75 | 27,000.00 | 34,114.73 | 35,196.35 | 37,501.35 |
| I) Revenue Expenditure | | | | | |
| 1) Staff Payments & Benefits (Establishment Expenses) | 3,577.39 | 3,915.00 | 5,353.49 | 6,194.00 | 6,675.50 |
| 2) Academic Expenses | 10,700.03 | 11,540.90 | 10,792.58 | 13,416.50 | 14,451.00 |
| 3) Administrative and General Expenses | 917.75 | 1,001.30 | 809.05 | 1,060.55 | 1,148.60 |
| 4) Transportation Expenses | 39.23 | 42.80 | 25.76 | 39.80 | 41.35 |
| 5) Repair & Maintenance | 173.52 | 197.00 | 122.09 | 178.00 | 190.00 |
| 6) Finance Cost | 2.19 | 3.00 | 1.53 | 2.50 | 2.50 |
| Total | 15,410.11 | 16,700.00 | 17,104.50 | 20,891.35 | 22,508.95 |
| II) Capital Expenditure | | | | | |
| 1) Library | 5.27 | 6.00 | 1.94 | 4.75 | 5.25 |
| 2) Land & Building, Equipment & Furniture | 1,607.69 | 1,400.00 | 136.49 | 400.00 | 5,000.00 |
| 3) Computer | 33.49 | 30.00 | 48.08 | 55.00 | 30.00 |
| 4) Media related equipment | 0.14 | 1.00 | - | 9.00 | 120.00 |
| Total | 1,646.59 | 1,437.00 | 186.51 | 468.75 | 5,155.25 |
| Grand Total | 17,056.70 | 18,137.00 | 17,291.01 | 21,360.10 | 27,664.20 |

NATIONAL INSTITUTE OF OPEN SCHOOLING
Expenditure Statement
NIOS SELF GENERATED FUNDS

| S.No. | Sub-Head/Scheme | Actual 2017-18 | BE 2018-19 | UPTO 15.02.2019 | RE 2018-19 | BE 2019-20 |
|-------|---|-------------------|------------------|--------------------|------------------|------------------|
| I | Academic Receipts | | | | | |
| 1 | Admission fee | 8,835.93 | 13,000.00 | 15,562.65 | 16,000.00 | 18,000.00 |
| | Examination fee | 9,769.72 | 10,000.00 | 14,691.18 | 14,700.00 | 15,000.00 |
| | Mark sheet, certificate fee | 206.60 | 245.00 | 42.88 | 45.00 | 45.00 |
| 2 | Examinations | 9,976.32 | 10,245.00 | 14,734.06 | 14,745.00 | 15,045.00 |
| 3 | Other Fees | | | | | |
| | 1) Duplicate Identity card fee | 6.20 | 10.00 | 5.12 | 6.00 | 6.00 |
| | 2) Correction Charges | 28.83 | 33.00 | 75.57 | 80.00 | 80.00 |
| | 3) Accreditation fees | 196.47 | 210.00 | 141.52 | 150.00 | 150.00 |
| | 4) Change of Subject/ Study Centre fee | 73.98 | 80.00 | 397.54 | 400.00 | 400.00 |
| | 5) TMA / TOC Fees | 37.81 | 50.00 | 169.85 | 175.00 | 175.00 |
| | 6) Other Fees | 3.58 | 10.00 | 10.95 | 11.00 | 11.00 |
| | 7) Rechecking | 16.35 | 20.00 | 124.68 | 125.00 | 125.00 |
| | 8) Re-evaluation | 4.18 | 10.00 | 134.33 | 135.00 | 135.00 |
| | | 367.40 | 423.00 | 1,059.56 | 1,082.00 | 1,082.00 |
| 4 | Sale of Publications | | | | | |
| | 1) Sale of Priced Publications | 237.81 | 245.00 | 288.70 | 300.00 | 300.00 |
| | 2) Sale of prospectus including admission forms | 4.81 | 5.00 | 3.23 | 4.00 | 4.00 |
| | | 242.62 | 250.00 | 291.93 | 304.00 | 304.00 |
| | Total (1+2+3+4) | 19,422.27 | 23,918.00 | 31,648.20 | 32,131.00 | 34,431.00 |
| II | INTEREST EARNED | 3,757.88 | 2,960.00 | 2,404.63 | 3,000.00 | 3,000.00 |
| III | Others Income | | | | | |
| | 1) RTI fees | 0.25 | 0.25 | 0.14 | 0.15 | 0.15 |
| | 2) Sale of tender form | 1.15 | 1.00 | 0.20 | 0.20 | 0.20 |
| | 3) Penalties Recovered from Vendors | 59.54 | - | - | - | - |
| | 4) Sale of Waste Paper | 40.59 | 41.00 | 29.09 | 30.00 | 35.00 |
| | 5) Misc Receipt | 77.09 | 79.75 | 32.47 | 35.00 | 35.00 |
| | Total | 178.60 | 122.00 | 61.90 | 65.35 | 70.35 |
| | Grand Total (1+2+3+4+5+6) | 23,358.75 | 27,000.00 | 34,114.73 | 35,196.35 | 37,501.35 |

NATIONAL INSTITUTE OF OPEN SCHOOLING

Expenditure Statement

NIOS SELF GENERATED FUNDS

| | | (Rs. In lakh) | | | | |
|----------|--|-------------------|------------------|--------------------|------------------|------------------|
| S.No. | Sub-Head/Scheme | Actual 2017-18 | BE 2018-19 | UPTO 15.02.2019 | RE 2018-19 | BE 2019-20 |
| 1 | REVENUE EXPENDITURE | | | | | |
| 1 | STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES) | | | | | |
| | a) Salaries and Wages | 1,914.22 | 2,050.00 | 1,796.13 | 2,200.00 | 2,400.00 |
| | b) Allowances | 667.21 | 800.00 | 698.49 | 850.00 | 950.00 |
| | c) Intrest Shortfall to GPF | 26.18 | 27.00 | | 27.00 | 30.00 |
| | d) Contribution to Pension Fund :- | 194.98 | 220.00 | 2,183.83 | 2,184.00 | 2,225.00 |
| | e) Benevolent Fund | 2.71 | 3.00 | 2.31 | 3.00 | 3.50 |
| | f) Retirement and Terminal Benefits | 569.61 | 600.00 | 500.00 | 700.00 | 800.00 |
| | g) LTC facility | 22.46 | 25.00 | 15.42 | 20.00 | 22.00 |
| | h) Medical facility | 87.83 | 90.00 | 81.88 | 110.00 | 120.00 |
| | i) Children Education Allowance | 22.88 | 25.00 | 12.17 | 25.00 | 25.00 |
| | j) Leave, Salary, Pension Contribution (New Pension Scheme (NIOS Contribution) | 69.31 | 75.00 | 63.26 | 75.00 | 100.00 |
| | TOTAL | 3,577.39 | 3,915.00 | 5,353.49 | 6,194.00 | 6,675.50 |
| 2 | ACADEMIC EXPENSES | | | | | |
| | a) Expenses on Seminars | 5.30 | 8.00 | 3.93 | 8.00 | 9.00 |
| | b) Examination | 4,477.53 | 4,900.00 | 5,008.94 | 6,300.00 | 6,700.00 |
| | c) Student Support Service | 1,000.66 | 1,100.00 | 842.06 | 1,100.00 | 1,200.00 |
| | d) Publications | 3,392.37 | 3,550.00 | 3,239.49 | 3,750.00 | 4,000.00 |
| | e) Personal Contact Programme | 17.13 | 45.00 | 782.91 | 800.00 | 1,000.00 |
| | f) Transportation Of Study Material | 1,504.18 | 1,600.00 | 589.76 | 1,000.00 | 1,100.00 |
| | g) Media | 34.68 | 40.00 | 47.12 | 55.00 | 60.00 |
| | h) Research & Development | 18.05 | 20.00 | 4.41 | 10.00 | 10.00 |
| | i) Vocational Programme | 42.84 | 45.00 | 39.20 | 45.00 | 50.00 |
| | j) Academic Programme | 85.79 | 100.00 | 115.44 | 140.00 | 160.00 |
| | k) Capacity Building | 2.87 | 5.00 | 5.79 | 6.50 | 10.00 |
| | l) Advertisement & Publicity | 118.63 | 125.00 | 113.53 | 200.00 | 150.00 |
| | m) NCOS | - | 1.00 | | 1.00 | 1.00 |
| | n) ISO certification | - | 1.90 | | 1.00 | 1.00 |
| | TOTAL | 10,700.03 | 11,540.90 | 10,792.58 | 13,416.50 | 14,451.00 |
| 3 | ADMINISTRATIVE AND GENERAL EXPENSES | | | | | |
| | A) Infrastructure | | | | | |
| | a) Electricity and power | 120.71 | 130.00 | 103.80 | 130.00 | 145.00 |
| | b) Water charges | 4.87 | 5.00 | 1.73 | 5.00 | 5.50 |
| | c) Insurance | 1.78 | 2.00 | 1.69 | 2.00 | 2.00 |
| | d) Rent, Rates and Taxes (including property tax) | 257.88 | 275.00 | 226.56 | 275.00 | 300.00 |
| | e) D G set Running expenses | 8.30 | 9.00 | 20.78 | 29.00 | 32.00 |
| | B) Communication | | | | | |
| | f) Postage | 16.95 | 20.00 | 14.03 | 17.00 | 18.00 |
| | g) Telephone, Fax and Internet Charges | 119.89 | 130.00 | 112.56 | 150.00 | 150.00 |

NATIONAL INSTITUTE OF OPEN SCHOOLING

Expenditure Statement

NIOS SELF GENERATED FUNDS

| S.No. Sub-Head/Scheme | Actual 2017-18 | BE 2018-19 | UPTO 15.02.2019 | RE 2018-19 | BE 2019-20 |
|--|-------------------|------------------|--------------------|------------------|------------------|
| C) Others | | | | | |
| h) Stationery | 35.66 | 40.00 | 39.18 | 50.00 | 55.00 |
| i) Travelling and Conveyance Expenses | 63.46 | 70.00 | 66.01 | 70.00 | 77.00 |
| j) Hospitality | 15.46 | 17.00 | 8.77 | 12.00 | 12.00 |
| k) Auditors Remuneration | 5.37 | 6.00 | 1.17 | 6.00 | 6.00 |
| l) Professional Charges | 2.47 | 2.50 | 0.69 | 2.50 | 2.50 |
| m) Advertisement and Publicity | 0.97 | 1.50 | 0.02 | 0.05 | 0.10 |
| n) Magazines & Journals | 2.10 | 2.30 | 2.14 | 2.50 | 3.00 |
| o) Recruitment expenses | 9.55 | 10.00 | 29.02 | 35.00 | 40.00 |
| p) Miscellaneous Charges | 0.56 | 1.00 | 1.14 | 1.50 | 1.50 |
| q) Legal Fee | 15.39 | 20.00 | 10.41 | 13.00 | 14.00 |
| r) Security Expense | 227.28 | 250.00 | 166.19 | 250.00 | 275.00 |
| s) Repography charges | 9.10 | 10.00 | 3.16 | 10.00 | 10.00 |
| TOTAL | 917.75 | 1,001.30 | 809.05 | 1,060.55 | 1,148.60 |
| 4 TRANSPORTATION EXPENSES | | | | | |
| 1. Vehicles (owned by institution) | | | | | |
| a) Running expenses | 5.41 | 6.00 | 4.33 | 6.00 | 7.00 |
| b) Repairs & maintenance | 2.95 | 3.50 | 2.56 | 3.50 | 4.00 |
| c) Insurance expenses | 0.26 | 0.30 | 0.25 | 0.30 | 0.35 |
| 2 Vehicle (Taxi) hiring expenses | 30.61 | 33.00 | 18.62 | 30.00 | 30.00 |
| Total | 39.23 | 42.80 | 25.76 | 39.80 | 41.35 |
| 5 REPAIRS & MAINTENANCE | | | | | |
| a) Buildings | 25.83 | 30.00 | 25.12 | 33.00 | 35.00 |
| b) Furniture & Fixtures & Equipment | 23.73 | 25.00 | 15.42 | 25.00 | 25.00 |
| c) Computers | 6.61 | 10.00 | 7.02 | 10.00 | 10.00 |
| d) Cleaning Material & housekeeping Services | 96.69 | 110.00 | 61.82 | 90.00 | 100.00 |
| e) Gardening | 3.44 | 5.00 | 3.11 | 5.00 | 5.00 |
| f) Estate Maintenance | 8.92 | 10.00 | 6.08 | 10.00 | 10.00 |
| g) Other Miscellaneous Charges | 6.30 | 7.00 | 3.52 | 5.00 | 5.00 |
| Total | 173.52 | 197.00 | 122.09 | 178.00 | 190.00 |
| 6 FINANCE COSTS | | | | | |
| a) Bank Charges | 2.19 | 3.00 | 1.53 | 2.50 | 2.50 |
| Total | 2.19 | 3.00 | 1.53 | 2.50 | 2.50 |
| Total - Revenue Expenditure (1 + 2 + 3 + 4 + 5 + 6) | 15,410.11 | 16,700.00 | 17,104.50 | 20,891.35 | 22,508.95 |
| II Capital Expenditure | | | | | |
| 1) Library | 5.27 | 6.00 | 1.94 | 4.75 | 5.25 |
| 2) Land & Building, Equipment & Furniture | 1,607.69 | 1,400.00 | 136.49 | 400.00 | 5,000.00 |
| 3) Computer | 33.49 | 30.00 | 48.08 | 55.00 | 30.00 |
| 4) Media related equipment | 0.14 | 1.00 | - | 9.00 | 120.00 |
| Total Capital Expenditure | 1,646.59 | 1,437.00 | 186.51 | 468.75 | 5,155.25 |
| Grand Total (Revenue Expenditure + Capital Expenditure) | 17056.70 | 18137.00 | 17291.01 | 21,360.10 | 27,664.20 |