

**SAINIK SCHOOL KALIKIRI, CHITTOOR DIST ANDHRA PRADESH**  
**REVENUE BUDGET ESTIMATE : 2021-22**

INCOME							EXPENDITURE						
S No	Income-Budget Head	Appendix	School Fund (in Rs)	State Fund (in Rs)	MoD Fund (in Rs)	TOTAL (in Rs)	S No	Expenditure-Budget Head	Appendix	School Fund (in Rs)	State Fund (in Rs)	MoD Fund (in Rs)	TOTAL (in Rs)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	Fees and MoD Addl grant	A	5,42,20,782	-	-	5,42,20,782	1(a) Pay & Allowances	H	3,69,84,593	-	1,07,13,399	-	4,76,97,992
	(a) Tuition fee						1(b) Office expenses & School events	J	23,70,000	-	-	-	23,70,000
	(b) MoD 100% additionality of Pay & Allowances (Difference V CPC and VII CPC)				1,07,13,399	1,07,13,399	1(c) Deposits and other essential procurements	K	1,25,00,000	-	-	-	1,25,00,000
							1(d) Cadets' academic expenses	L	8,50,000	-	-	-	8,50,000
2	Cadets' expenses	B	3,27,64,236	-	-	3,27,64,236	2 Cadets' expenses	M	3,27,64,236	-	-	-	3,27,64,236
3	Sale of applications of AISSEE 2020	C	25,00,000			25,00,000	3 Sale of applications of AISSEE2020	N	25,00,000	-	-	-	25,00,000
4	Grants from AP Govt	D					4(a) Scholarship for AP domicile cadets	O	-	1,80,12,000	-	-	1,80,12,000
	Grant-in-Aid (Revenue Grant) _ Opening Balance		-	-	-	-	4(b) NPS school contribution	P	-	45,80,328	-	-	45,80,328
	Grant-in-Aid (Revenue Grant) _ Proposed		-	9,41,17,328	-	9,41,17,328	4(c) Administrative expenses	Q	-	29,75,000	-	-	29,75,000
							4(d) Maintenance	R	-	2,42,50,000	-	-	2,42,50,000
							4(e) Training	S	-	34,00,000	-	-	34,00,000
							4(f) Procurement of essential items	T	-	4,09,00,000	-	-	4,09,00,000
5	MoD (Infra and Training grants)	E	-	-	1,10,00,000	1,10,00,000	5 MoD (Infra and Training grants)	U	-	-	-	1,10,00,000	1,10,00,000
6	Scholarships(MoD and State) (including Telangana & Bihar states)	F	2,35,11,200	-	1,26,94,172	3,62,05,372	6 Scholarships(MoD and State) (including Telangana & Bihar states)	V	2,35,11,200	-	1,26,94,172	-	3,62,05,372
7	Miscellaneous Income	G	8,76,537	-	-	8,76,537	7 Miscellaneous expenditure	W	5,50,000	-	-	-	5,50,000
	TOTAL INCOME		11,38,72,755	9,41,17,328	3,44,07,571	24,23,97,654	TOTAL EXPENDITURE			11,20,30,029	9,41,17,328	3,44,07,571	24,05,54,928
	DEFICIT/SURPLUS		18,42,726			18,42,726							