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SAINIK SCHOOL KALIKIRI, CHITTOOR DIST ANDHRA PRADESH
REVISED BUDGET ESTIMATE : 2019-20

INCOME							EXPENDITURE				
S No	INCOME - BUDGET HEAD	SCHOOL FUND	STATE FUND	MoD	TOTAL	S No	EXPENDITURE - BUDGET HEAD	SCHOOL FUND	STATE FUND	MoD	TOTAL
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
I	<u>FEES FROM CADETS</u>					I	<u>ESTABLISHMENT</u>				
1	Tuition Fees Rs.79,860/- per annum. Total no. of cadets 550	43,923,000	-	-	43,923,000	1	<u>Pay & Allowances</u>				
	Day Scholars fee (Cadets 12 & 12 Months) Officer Rs.150/- Admin & Academic staff 100/- and GEs Rs.50/- per month	14,400	-	-	14,400		<u>(a) School's Share</u> -As per VII CPC				
	Uniform Clothing fee (Cadets 550 @ Rs.1500/-)	825,000	-	-	825,000		Salaries	19,241,874	-	-	19,241,874
	Personal clothing (Approx) (470 @ Rs.13000/- +New admission 80 @ Rs.15000/- and day scholars 12@15000/-)	7,490,000	-	-	7,490,000		<u>(b) MOD's Share.</u> 100% Additionality on Pay & Allowances as per VII CPC (VII-V CPC arrears) from April'19 to Mar'20 (Approx)	-	-	8,035,506	8,035,506
	Diet charges (Rs.90 * 550 * 295 days)	14,602,500	-	-	14,602,500		<u>(c) MOD's Share.</u> 70% Additionality on Pay & Allowances as per VII CPC (VII-VI CPC arrears) from Jan'16 to Mar'17 (LAO certified)	464,698	-	1,104,835	1,569,533
	Pocket money (No. of cadets 550 *150/- *10 months)	825,000	-	-	825,000		<u>(d) MOD's Share.</u> 70% Additionality on Pay & Allowances as per VII CPC (VII-VI CPC arrears) from April'17 to Mar'18 (LAO certified)	499,212	-	1,138,040	1,637,252
	Incidental charges (Telephone Rs.500/-, motivational tour Rs.1070/- , Wasing charges Rs.3460/- & Hair cutting Rs.210/-)	2,882,000	-	-	2,882,000		<u>(e) MOD's Share.</u> 100% Additionality on Pay & Allowances as per VII CPC (VII-VI CPC) from April'18 to Mar'19(LAO certified)	-	-	2,274,445	2,274,445

INCOME							EXPENDITURE				
S No	INCOME - BUDGET HEAD	SCHOOL FUND	STATE FUND	MoD	TOTAL	S No	EXPENDITURE - BUDGET HEAD	SCHOOL FUND	STATE FUND	MoD	TOTAL
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(j)	(j)	(k)	(l)
	Text books & Note Books (Approx) (Cadets 562 @ Rs.1350/-) including 12 day scholars	758,700	-	-	758,700		Pay & Allowances Total I.1.[(a)+(b)]	20,205,784	-	12,552,826	32,758,610
	Security deposit (1500/-*16+3000*64)	216,000	-	-	216,000	2	Retirement Benefits to Staff	-	-	-	-
II	DIET/ CATERING CHARGES						(i) Gratuity & Leave encashment (Gratuity 33,52,338+ Leave encashment 5,19,373)	-	3,871,711	-	3,871,711
2	Diet Charges @ Rs.10 per day per cadet for 295 days for 550 Cadets (550*10*295)	1,622,500	-	-	1,622,500		(ii) Contribution to New Pension System as per new percentage 14%	-	3,851,714	-	3,851,714
III	GRANTS FROM GOVT OF A.P		-	-	-	3	Leave Travel Concession (35*35000)	1,225,000	-	-	1,225,000
	A).Grant-in-aid (Plan) _ Proposed_2019-20		-	-	-	4	Training Grant (for Cadets' & Staff)	-	-	1,000,000	1,000,000
3	Grant-in-Aid:(Reference no.S.H (80) Establishment of Sainik School at kalikiri, Chittoor (Dt) (310/319 Other expenditure)		90,200,000	-	90,200,000		Employee benefits (II)	1,225,000	7,723,425	1,000,000	9,948,425
	B).Grant-in-aid (Non - Plan) _ Approved	-	-	-	-		Establishment Total (I +II)	21,430,784	7,723,425	13,552,826	42,707,035
4	a) Grant in Aid (Non_Plan) 2018-19) (Each quarter Rs.1,25,00,000/-) (1,25,00,000 * 4) Opening Balance		12,575,905	-	12,575,905	II	ADMINISTRATIVE				

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S No	INCOME - BUDGET HEAD	SCHOOL FUND	STATE FUND	MoD	TOTAL	S No	EXPENDITURE - BUDGET HEAD	SCHOOL FUND	STATE FUND	MoD	TOTAL
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
5	b) Grant in Aid (Non_Plan) 2019-20) (excluding AP Scholarships 2019-20) (Q1-16665000+Q2-42502500+Q3-29583750+Q4-24748750- AP scholarships-11779500/-	-	101,720,500	-	101,720,500	5	Postage & Telephone Charges (Including Franking charges)	148,000	400,000	-	548,000
IV	MISC. INCOME					6	Uniforms to Employees & Staff ta & da expenses	200,000	400,000	-	600,000
6	Interest on Current Fixed Deposits (Rs.7,90,07,006/- @6.53%)	5,159,157	-	-	5,159,157	7	Stationery & stationary equipments	-	1,000,000	-	1,000,000
7	Income from Sale of Prospectuses for AISSEE 2019-20 (Defence-260+General 3333+Sc/St 866)	1,653,700	-	-	1,653,700	8	AISSEE 2019-20 (Stationary 9000, Advertisement 300000, Publicity 100000,Postage 1,00,000,Exam conducting 7,00,000, Remuneration 75,000, Misc 41000) Corpus fund (6000*150=900000)	1,857,576	-	-	1,857,576
8	Sale of job application / tender forms (300*300)+ (500*300)	240,000	-	-	240,000	9	Medicines for Cadets	-	200,000	-	200,000
9	URC (CSD)	50,000	-	-	50,000	10	Publicity and Advt for Tenders, Recruitment	-	300,000	-	300,000
10	Rent (Washing 4000*10, others 500*10)	45,000	-	-	45,000	11	Printing (Ledgers, School Magazines, Students hand book, Prospectus and other misc documents), etc.	165,000	835,000	-	1,000,000
V	MoD Grants	-	-	-	-	12	Miscellaneous (Legal Exp., CBSE Affiliation, Auditors Fee, Primary School reg. etc.).	500,000	200,000	-	700,000

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(j)	(i)	(k)	(l)
11	Training Grant			1,000,000	1,000,000	13	Functions & Cermonies: Sports Day - 3,00,000 Annual Day -5,00,000, Republic and Independence Day - 1,50,000 School Raising Day - 10,000 Festivals - 3,00,000 Teachers Day and Children's Day - 50000 Tea Parties with Staff and Cadets - 1,00,000 Special Dinner Nights - 2,00,000 Miscellaneous - 1,00,000 High tea for Winners and Runners - 2,00,000), LBA Meeting-60000, School Inaguration-10,00,000)	2,970,000	-	-	2,970,000
12	MoD's Share: a) Pay & Allowances (100% of additionality towards pay as per VI CPC) (From 01-04-2019 to 31-03-2020)	-	-	8,035,506	8,035,506	14	School website, LAN, ERP modifications, MIS and others	-	1,000,000	-	1,000,000
13	(b) MOD's Share. 70% Additionality on Pay & Allowances as per VII CPC (VII-VI CPC arrears) from Jan'16 to Mar'17 (LAO certified)	-	-	1,104,835	1,104,835		Administrative Total	5,840,576	4,335,000	-	10,175,576
14	(c) MOD's Share. 70% Additionality on Pay & Allowances as per VII CPC (VII-VI CPC arrears) from April'17 to Mar'18 (LAO certified)	-	-	1,138,040	1,138,040	III	MAINTENANCE				
15	(e) MOD's Share. 100% Additionality on Pay & Allowances as per VII CPC (VII-VI CPC) from April'18 to Mar'19 (LAO certified)	-	-	2,274,445	2,274,445	15	Electricity (3,50,000*12), Solar consumption charges (1,50,000*12) including Inspection charges.	-	6,400,000	-	6,400,000

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(j)	(i)	(k)	(l)
16	Sharing of Burden (550*13916))	-	-	7,653,800	7,653,800	16	Repair & Maintenance of Borewell Pump and New Bore wells, RO Plants, Brush Cutters and Fogging Machine including spares, Fuels and Chemicals, Sewage Tank and cleaning of Septic tanks.	-	1,013,608	-	1,013,608
17	Central assistance(335*2000/-)	-	-	670,000	670,000	17	Vehicle Maintenance including POL and Servicing with accessories, insurance and implements (XUV-500, Bolero, Truck, Bus, Tractor with Trailer and Tanker, Motorcycle, and Bicycles)	-	1,000,000	-	1,000,000
18	Defence Scholarships {(80+17)*32000}+(16000*6)}	-	-	3,200,000	3,200,000	18	Buildings & Road Maintenance (Regular Maintenance, Labour wages, minor repairs)	-	4,000,000	-	4,000,000
19	Infrastructure development & Modernization 2017-18			9,600,000	9,600,000	19	Maintenance of Carpentry,electrical, plumbing (Including materials)		1,000,000	-	1,000,000
	Scholarships					20	AMC of Machinery and Equipment (Laundry Machine, UPS/Inverter, Generator, EPABX, CCTV, Computer, Printer cum scanners, Xerox M/c and accessories, Fire Fighting Eqpt and fire extinguishers, RO Plant, Kitchen/Mess Equipment, Hygiene Equipment, Air Conditioners, Neo Post Franking Machine and Solar Equipment)	-	1,000,000	-	1,000,000

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(j)	(i)	(k)	(l)
20	Scholarship _ Telangana Govt (No. of cadets 105)	4,110,300	-	-	4,110,300	21	Landscaping and Beautification of campus, Procurement of plants, Conservancy & Gardening tools (incl gardening eqpt), Hiring of JCB, Tractor, etc. . Drip Irrigation System for Plants and Mango Garden & Name Boards for Plants	-	2,000,000	-	2,000,000
21	Scholarship _ AP Govt (No. of cadets 232)		11,779,500	-	11,779,500	22	Cadets's exp. Uniform Clothing fee (8,25,000), Personal clothing (Approx) (74,90,000),Diet charges (1,62,25,000),Pocket money (8,25,000),Incidental charges (28,82,000),Text books & Note Books (Approx) (7,58,700). etc	29,005,700		-	29,005,700
22	Scholarship _ Bihar State (No. of cadets 103)	509,500	-	-	509,500	23	Rain water harvesting system maintenance		4,000,000		4,000,000
						24	Security and Housekeeping Services & Procurement of Sanitary Material for School	-	5,000,000	-	5,000,000
							Maintenance Total	29,005,700	25,413,608	-	54,419,308
					-	IV	TRAINING				
					-	25	Library - Books incl e-Library, CDs , Magazines, News Papers, Tabs, Quotes, Bar coder reading, Automatic Door closer, Magazine Stand (Pigeon) Library, Binding of Books etc		2,000,000		2,000,000

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(j)	(i)	(k)	(l)
					-	26	Purchase of Hobby Club Equipments (Bicycles-200000, Drama Club (Props, Costumes and make up etc)-3,00,000, Quiz Club-50,000, Photography Club -100000, Green Peace - 1,70,000Other Clubs - 1,80,000)	-	1,000,000	-	1,000,000
					-	27	Smart classroom Maintenance User Charges,Provisioning of new Smart Class Rooms - licence & hardware (Teach Next-2,50,000 per month bill*12, New Classrooms IX Three - 10,00,000)	-	3,500,000	-	3,500,000
					-	28	Computer Accessories and Softwares,Computer & Printer for Accounts section, Printer (MI 10000/-), NAS hardware infra.		1,500,000	-	1,500,000
					-	29	NDA Trg to Cadets, Motivational /Educational Tours/Visits, Excursions/Guest Lectures	1,700,000	300,000	-	2,000,000
						30	Establishing of Science Park	-	1,200,000	-	1,200,000
						31	CBSE Exam cell	-	500,000		500,000
						32	CCA & All competition, sports & Games, NTSE	900,000			900,000
					-		Training Total	2,600,000	10,000,000	-	12,600,000
					-	V	CAPITAL BUDGET Purchase of Equipment (Training Eqpt, Admn. Eqpt, Computers, Telephones & Furniture etc)				
					-	33	Motivational quotes	-	100,000	-	100,000

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(j)	(i)	(k)	(l)
					-	34	Photographs for display	-	200,000	-	200,000
					-	35	Purchase of Mess Equipment - Kitchen Utensils, Mixers, Grinders, Steel Water Drums PVC Pallets, Steel Dining Tables, Crockery and Cutlery, Potato peller,Kitchen Equipment/Furniture for Cadet Mess (Dining Tables-Six Seater, Stailless Steel Tables, Bakery Oven, Grinders, Mixers, Dove Kneeders & Crockery items), wooden dining table, Chapati making machine, Cold storage and ice cream making machine	-	3,000,000	-	3,000,000
					-	36	Insurance for Cadets, Property and staff	100,000	200,000	-	300,000
					-	37	Central Announcing Systems in Academic Block, mess & dormintories	-	500,000	-	500,000
					-	38	Equipment for horse riding and trainers, purchase of dhana, hay obstacles & allied charges	-	3,365,000	-	3,365,000
					-	39	Purchase of medical equipments,First Aid Room in Academic Block-Display board with emergency response drill, First Aid Kits, Stretcher, Cot, Bed etc	-	500,000	-	500,000

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(j)	(i)	(k)	(l)
					-	40	Beautification of School campus and offices (Flags, Flag cloth, Flag stand, Name Board, Aquarium, Paints, Photographs, LED Boards, Runner, Curtains for dormitories, guest room clothing items, functional clothing items, seat covers in auditorium	-	1,000,000	-	1,000,000
					-	41	Procurement of Fire Extinguishers & Smoke Detectors for Dormitories, Administrative Block, Cadets' Mess, Auditorium, Academic Block, Class Rooms, Labs, MI Room, URC and Offices.	-	1,000,000	-	1,000,000
					-	42	Renovation of auditorium with AV system & Acoustics	-	2,200,000	-	2,200,000
					-	43	Electrical measuring instruments.		300,000		300,000
					-	44	Provisioning of Solar/Barbed wire fencing for pheripery wall & Maintenance.		3,500,000		3,500,000
					-	45	Illumination of Buildings (Academic Block, Adm Block, Auditorium & Indoor Stadium)	-	1,000,000	-	1,000,000
					-	46	Purchase of dosers blade for tractor	-	100,000	-	100,000

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(j)	(i)	(k)	(l)
					-	47	Furniture: Class room desks, Cupboards door for cadets, study chairs, office furniture, furniture for dormitories, kitchen Cupboards for Staff quarters, primary school,guest room and auditorium	-	3,500,000	-	3,500,000
					-	48	Setting of Motivational Hall & Archives	-	1,000,000	-	1,000,000
					-	49	Digital Labs - Sensors, Tabs, Accessories, Softwares etc	-	500,000	-	500,000
					-	50	Social Science Lab-Charts, Models, Furniture for Lab etc	-	600,000	-	600,000
					-	51	English Lab-Charts, Models, Headphones with mic etc and ASL-Laptop, Audio recording devices, CD and DVDS etc	-	100,000	-	100,000
					-	52	Science Lab-Charts, Models, Furniture etc -Sr.Sendary level	-	1,000,000	-	1,000,000
					-	53	Mathematics Lab-Charts, Models, Furniture etc	-	500,000	-	500,000
					-	54	Computer Lab - Charts, Models, Kits for Practical etc	-	300,000	-	300,000
					-	55	Boards - Steel Letters with lighting for all buildings, Notice Boards and soft board at school entrance, Dormitories, Mess, Board etc.	-	1,000,000	-	1,000,000

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(j)	(i)	(k)	(l)
					-	56	Vinyl printing boards, Indoor stadium, Auditorium and other prominent places	-	1,000,000	-	1,000,000
					-	57	Automatic Electrical Bell with standby UPS for class break, Dormitories etc	-	100,000	-	100,000
					-	58	Roll of honour board for meritorious students and appointments, Paints etc,School strength board (Metal Board with magnetic letters)	-	200,000	-	200,000
					-	59	Art Materials- Drawing Boards, Craft Papers, Paints, Colours, Potraits etc	-	500,000	-	500,000
					-	60	Band Items-Musical Instruments (Jazz Drum, Electronic Tabla, Guitar Stand) and Band Uniform etc	-	1,500,000	-	1,500,000
					-	61	Stage fittings and Shamiana with jhalar (Fancy type), 04 men Tent	-	500,000	-	500,000
					-	62	UPS for Academic Block	-	300,000	-	300,000
					-	63	School Uniform with Mannequins 3 feet	-	100,000	-	100,000
					-	64	Touch Screen Kiosk in Dormitories for Cadets Information such as News, Current Affairs, School photos etc	-	500,000	-	500,000
					-	65	Lightning Arresters	-	500,000	-	500,000

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
						66	Games & Sports material including Cups & Medals and Certificate, kits for football, cricket,field equipments, Sports competitions, Glass Corner for Trophies, Show Case for Trophies (Visitors Gallery) etc.	-	1,600,000	-	1,600,000
					-	67	Multi-function device Printer for Exam Cell CBSE recommended MFD all in one printer to print board QP, AISSEE QP, NDA practice QP, Answer booklet etc	850,000	-	-	850,000
					-	68	Development of Children Park - Construction of boundary wall, synthetic flooring, benches etc.	-	1,000,000	-	1,000,000
					-	69	MT Kit - Air Compressor Tank, Air Greasing Gun, Vehicle Washing Compressor & Vacuum Cleaner, Taurpalins and accessories.	-	200,000	-	200,000
					-	70	Construction of Statues infront of Auditorium, Academic Block etc	-	1,000,000	-	1,000,000
					-	71	Movable/Tiltable Tower Ladder for street lighting	-	500,000	-	500,000
					-	72	Provisioning of Exhaust Fans and Sinks for laboratories, store room etc	-	500,000	-	500,000
					-	73	Installation of Water Storage Tanks for Mess, Dhobi Ghat	-	500,000	-	500,000

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
					-	74	Pest Control System for Cadet Mess	-	200,000	-	200,000
					-	75	Ambulance 800000,waikers 4000/- for MI Room,Vaccum Cleaners for Academic Block & Auditorium, School Bus (67,00,000) and Additional fire existing points (5000000)	-	12,508,372	-	12,508,372
					-	76	Land Cultivation and development	-	200,000	-	200,000
					-	77	Cadet's mess Dome (for mess quatrangles)	-	500,000	-	500,000
					-	78	Cadet's ante rooms setting up	-	-	-	-
					-	79	Increase of SS Railing Dwarf Wall of Coridors at Academic Block and Dormierties Ground floor.	-	2,000,000	-	2,000,000
					-	80	Renovation of AV room at Academic Block	-	200,000	-	200,000
					-	81	Development of furniture yard, Workshop Tool kits for Electrical, Carpentry and Plumbing with closed grill shutters	-	500,000	-	500,000
					-	82	Fixing of Mesh for all ventilators for cadet mess, staff quarters and dormitories etc	-	500,000	-	500,000
					-	83	Installation of LED street Lights / Solar street lights inside the campus	-	3,000,000	-	3,000,000

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
					-	84	Coolers for Dormitories and Staff Room-AC, Other Amenities for Staffroom	-	500,000	-	500,000
					-	85	Guidance cell, running expenses and create the new fixed deposits	20,479,897	51,000	-	20,530,897
						86	Teachers kit (Tab,breafcase..ctc)	-	1,000,000	-	1,000,000
					-	87	NDA motivational Hall at Academic block	-	1,500,000		1,500,000
						88	Outdoor Gym	-	2,000,000		2,000,000
						89	Digital Sound Processor for Auditorium	-	600,000		600,000
						90	Air-condition of Auditorium & Stage lights and spot lights at Auditorium	-	5,600,000		5,600,000
					-	VIII	Capital Budget Total (Pruchase of Equip +Capital Budget Expenditure +New Proposals Total)	21,429,897	66,824,372	-	88,254,269
					-		State Scholarships & MoD Grants			-	
					-	91	AP Domicile Cadets		11,779,500	-	11,779,500
					-	92	Telangana Domicile Cadets	4,110,300	-	-	4,110,300
					-	93	Defence Cadets	-	-	3,200,000	3,200,000
					-	94	Sharing of Burden	-	-	7,653,800	7,653,800
					-	95	Central Assistance	-	-	670,000	670,000
					-	96	Bihar Domicile Cadets	509,500	-	-	509,500
					-	97	Infrastructure development & Modernization	-	-	9,600,000	9,600,000
					-		Scholarships Total	4,619,800	11,779,500	21,123,800	37,523,100

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(j)	(i)	(k)	(l)
					-	IX	Grant-in-aid (Plan): Establishment 2019-20_ AP Prposed Budget				
					-	98	Construction of Staff Quarters Double Bed Type III - 3 Blocks	-	30,000,000	-	30,000,000
					-	99	Sewage Treatment Plant (STP)	-	5,000,000	-	5,000,000
					-	100	Community Hall for Staff & Cadet's Parents	-	3,000,000	-	3,000,000
					-	101	Construction of RCC Retaining wall along with spectator stand at playfields	-	18,000,000	-	18,000,000
					-	102	Construction of Athletic Track	-	4,200,000	-	4,200,000
					-	103	Furniture for Primary School	-	5,000,000	-	5,000,000
					-	104	Sarva Dharma Sthal	-	4,000,000	-	4,000,000
					-	105	Baffle Range for Rifle Training	-	1,000,000	-	1,000,000
						106	Construction of parade ground with gallery		15,000,000		15,000,000
						107	Construction of Boundary road along the periphery wall with lighting		5,000,000		5,000,000
							Grant-in-aid (Plan): Establishment 2019-20_ AP Prposed Budget _total	-	90,200,000	-	90,200,000
	GRAND TOTAL INCOME	84,926,757	216,275,905	34,676,626	335,879,288		GRAND TOTAL EXPENDITURE	84,926,757	216,275,905	34,676,626	335,879,288
	SURPLUS / DEFICIT	0	0	0	0						