

SAINIK SCHOOL KALIKIRI, CHITTOOR DIST ANDHRA PRADESH
REVENUE BUDGET ESTIMATE : 2020-21

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) Tuition fee	A	4,92,91,020	-	-	4,92,91,020	1(a) Pay & Allowances	H	3,39,60,869	-	1,07,13,399	-	4,46,74,268
	(b) MoD 100% additionality of Pay & Allowances (Difference V CPC and VII CPC)		-	-	1,07,13,399	1,07,13,399	1(b) Office expenses & School events	J	14,10,000	-	-	-	14,10,000
							1(c) Deposits and other essential procurements	K	1,19,25,299	-	-	-	1,19,25,299
							1(d) Cadets' academic expenses	L	8,50,000	-	-	-	8,50,000
2	Cadets' expenses	B	2,66,81,424	-	-	2,66,81,424	2 Cadets' expenses	M	2,66,81,424	-	-	-	2,66,81,424
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	-	1,60,12,000	-	-	1,60,12,000
	Grant-in-Aid (Revenue Grant) _ Opening Balance		-	1,00,06,720	-	1,00,06,720	4(b) NPS school contribution	P	-	43,54,120	-	-	43,54,120
	Grant-in-Aid (Revenue Grant) _ Approved		-	5,53,63,000	-	5,53,63,000	4(c) Administrative expenses	Q	-	24,50,000	-	-	24,50,000
							4(d) Maintenance	R	-	1,76,00,000	-	-	1,76,00,000
							4(e) Training	S	-	26,00,000	-	-	26,00,000
							4(f) Procurement of essential items	T	-	2,46,19,670	-	-	2,46,19,670
5	MoD (Infra and Training grants)	E	-	-	44,62,215	44,62,215	5 MoD (Infra and Training grants)	U	-	-	-	44,62,215	44,62,215
6	Scholarships(MoD and State) (including Telangana & Bihar states)	F	2,15,11,200	-	1,26,94,172	3,42,05,372	6 Scholarships(MoD and State) (including Telangana & Bihar states)	V	2,15,11,200	-	1,26,94,172	-	3,42,05,372
7	Miscellaneous income	G	9,71,218	-	-	9,71,218	7 Miscellaneous expenditure	W	9,71,218	-	-	-	9,71,218
	TOTAL INCOME		10,09,54,862	6,53,69,720	2,78,69,786	19,41,94,368	TOTAL EXPENDITURE		9,98,10,010	6,76,35,790	2,78,69,786	-	19,53,15,586
	DEFICIT/SURPLUS		11,44,852	-22,66,070	-	-11,21,218							