

THE BHARAT SCOUTS & GUIDES, NEW DELHI-110002

Budget Estimates & Actuals 2020-2021 Already Approved,

Revised Estimates for 2021-2022 & Estimates for 2022-2023.

NATIONAL HEADQUARTERS, NEW DELHI / NAI, PACHMARHI.

(Fig. in lakhs)

SL.NO.	PARTICULARS	REVISED BUDGET ESTIMATES FOR 2020- 2021	ACTUALS 2020-2021	ALREADY APPROVE D BUDGET 2021-2022	REVISED BUDGET ESTIMATES FOR 2021-2022	BUDGET PROPOSAL 2022-2023	REMARKS
	INCOME						
1	Income from Interest(GEN & FCRA)	12.00	18.22	15.00	15.00	15.00	
2	Miscellaneous Receipts	1.00	1.31	3.00	1.00	3.00	
3	Subs. For Monthly Magazine	1.00	0.37	5.00	1.00	5.00	
4	Affiliation Fee	0.54	0.54	0.54	0.54	0.54	
5	Rent from Staff Qrs.	0.30	0.31	0.30	0.30	0.30	
6	I.R. Fee for NHQ	350.00	400.18	425.00	400.00	425.00	
7	NTC Receipts	5.00	2.29	17.00	5.00	15.00	
8	Donations	0.50	5.73	0.50	0.50	0.50	
9	BSG Foundation	2.00	0.80	5.00	2.00	5.00	
10	Flag Day Collection	5.00	55.81	45.00	10.00	45.00	
11	Liability no logner required,IRF	2.00	35.81	2.00	2.00	2.00	
12	Prior Period Receipts	2.00	2.29	2.00	2.00	2.00	
13	Participation Charges,NAI	70.00	24.37	190.00	70.00	140.00	
14	Participation Charges,NYAI,Gadpuri	37.50	36.79	75.00	37.50	87.50	
15	Participation Charges Regular Events	-	13.52	-	20.00	-	
16	Participatio Charges,Darjeeling,WB	-	-	-	67.50	112.50	
*17	Grant in Aid	150.00	-	150.00	150.00	150.00	
18	PMKVY-Project Monitering Charges	-	3.82	-	-	-	
19	Profit on Sale of Fixed Assets	-	0.50	-	-	-	
	TOTAL RECEIPTS	638.84	602.66	935.34	784.34	1008.34	
	Less: Expenditure	744.67	568.31	908.75	826.50	1033.75	
	****Surplus / Deficit	-105.83	34.35	26.59	-42.16	-25.41	
	OTHER PROJECTS						
SI No.	Particulars	Previous Year Budgeted	Receive d during the Year		Utilized during the Year	Budget Expected to be	REMARKS
1	Computer Education Project Under Corporate Social Responsibility (CSR)	100.00	-	-	-	100.00	The project is under Process of empanelment.
2	Skill Development Projects in States Under PMKVY	30,851.00	227.60	-	227.60	30,623.40	Special Project Under PMKVY in NE Region is in Process.
**3	Deen Dayal Upadhyay Grameen Kaushal Yojana,Haryana	146.77	30.00	-	42.04	146.77	The project is on going at Sisai, Haryana
4	Seekho or Kamao, Minstry of Minority Affairs	1,000.00	-	-	-	1,000.00	The project is under Process and not initiated till date.
***5	Deen Dayal Upadhyay Grameen Kaushal Yojana,Uttar Pradesh	380.00	91.46	-	-	288.54	The project is under Process and not initiated till date.
	TOTAL RECEIPTS	32477.77	349.06	-	269.64	32158.71	

* Budget submitted to the Government as per revised scheme.

** Ist Installment received during 2019-20, No Funds have been received this year hence, Rs.30.00 Lacs given loan to DDUGKY Project from NHQ.

*** Ist Installment received against DDUGKY, STC, Allahabad Uttar Padesh.

****Expenditure over Income will be charged to General Reserve Fund.

(CA Alok Goel)
National Treasurer

(Raj Kumar Kaushik)
Director

(Anand Kumar)
Accounts Officer

THE BHARAT SCOUTS & GUIDES, NEW DELHI-110002

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NATIONAL HEADQUARTERS, NEW DELHI / NAI, PACHMARHI.

(Fig. in lakhs)

SL.NO.	PARTICULARS	REVISED BUDGET ESTIMATES FOR 2020-2021	ACTUALS 2020-2021	ALREADY APPROVED BUDGET 2021-2022	REVISED BUDGET ESTIMATES FOR 2021-2022	BUDGET PROPOSAL 2022-2023
	EXPENDITURE					
*1	Salary Administration	320.00	200.61	320.00	340.00	360.00
2	P.F. Administration	12.00	6.99	12.00	14.00	15.00
3	Leave Encashment	14.00	-	14.00	16.00	16.00
**4	Gratuity Payment to LIC (NHQ/NAI)	11.57	1.64	12.00	12.00	12.00
5	Travelling & Conveyance	1.00	0.73	5.00	1.00	5.00
6	Printing & Stationery, Magazine Subscription & Advertisement	2.00	0.61	15.00	2.00	15.00
7	Postage & Telegram	0.50	0.14	2.50	0.50	2.50
8	Misc.Exps. & Bank Charges	1.00	1.02	2.00	1.00	2.00
9	Gen. Repair & Maintenance	1.00	0.14	0.75	1.00	0.75
10	Telephone & Trunkcalls	0.50	0.25	2.00	0.50	2.00
11	Water & Electricity	15.00	11.48	20.00	15.00	15.00
12	Legal / Professional Expenditure	2.00	1.29	3.00	2.00	3.00
13	Audit Fee	1.50	1.84	1.50	2.00	2.00
14	Maintenance of Motor Vehicle & Insurance	0.50	0.08	2.50	0.50	2.00
15	Maintenance of N.T.C., N.C.T.C. & N.Y.C.	5.00	5.16	10.00	5.00	10.00
16	Meeting Exps.	1.00	-	3.00	1.00	3.00
17	Uniform, LTC & Employees Welfare Expenses	6.00	4.96	6.00	6.00	6.00
18	Hospitality Exps. Guests & International Guests	0.50	0.98	2.00	1.00	2.00
19	House Tax & Lease Rent	8.60	8.58	10.00	10.00	10.00
20	Maintenance of Building & Lift	15.00	7.73	15.00	10.00	15.00
21	Building's Insurance	2.50	0.58	2.50	2.50	2.50
22	Maintenance of Computer	2.50	3.10	2.50	2.50	2.50
23	International Events & Conferences	1.00	-	5.00	1.00	5.00
24	Prior Period Expenses	0.50	-	0.50	0.50	0.50
25	Membership fee for World Bureau's	100.00	44.97	100.00	100.00	100.00
***26	Camping, Salary & Misc. Exps., NAI	45.00	92.99	130.00	45.00	130.00
27	Camping Exps, NYAI, Gadpuri	24.50	19.35	60.00	24.50	60.00
28	Regular Activities (Own Sources)	0.00	4.03	0.00	5.00	0.00
29	Camping Exps, Darjeeling, WB	0.00	-	0.00	40.00	70.00
30	Activity Expenses (Against Govt. Grant)	150.00	-	150.00	150.00	150.00
31	Recurring Grant Recoverable w/o	-	46.02	-	-	-
****32	Provision for Leave Encashment (NHQ/NAI)	-	103.04	-	15.00	15.00
	Total	744.67	568.31	908.75	826.50	1033.75

* Total Salary of NHQ Staff is kept under Salary Administration including Increased DA and Increments.

** Gratuity payment made to LIC of India during the year is charged in Expenditure Account

*** Salary of NTC/NAI Staff is charged in NAI Expenditure A/c.

**** Provision made for payment to LIC against Leave Encashment Scheme for NHQ and NAI.


(CA Alok Goel)
National Treasurer


(Raj Kumar Kaushik)
Director


(Anand Kumar)
Accounts Officer

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SUPPLY SERVICE DEPARTMENT, NEW DELHI.

(Fig. in lakhs)

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	INCOME					
1	Supplies	150.00	30.25	150.00	500.00	1500.00
2	Misc.Income including Interest	2.00	4.41	5.00	5.00	5.00
3	Maintanance Charges from SSI	18.00	-	15.00	18.00	18.00
4	Closing Stock (at cost)	50.00	60.98	50.00	100.00	52.00
	TOTAL	220.00	95.64	220.00	623.00	1575.00
	EXPENDITURE					
1	Advertisement	0.25	0.04	0.25	0.25	0.25
2	Purchases	120.00	23.02	120.00	400.00	1200.00
3	Salary Administration	30.00	28.66	30.00	35.00	60.00
4	P.F. Administration	1.50	0.95	1.50	1.50	3.00
*5	Gratuity Payment to LIC	0.78	0.24	1.00	1.00	1.00
**6	Provision for Leave Encashment	-	10.81	-	3.00	4.00
7	Travelling & Conveyance	0.50	0.08	1.00	2.00	6.00
8	Printing & Stationery	0.50	0.06	1.00	2.00	6.00
9	Postage & Telegram	0.25	0.97	0.75	3.00	10.00
10	Misc. Exp. & Bank Charges	0.50	0.47	0.75	1.00	3.00
11	Insurance	0.25	-	2.00	5.00	15.00
12	Packing and Forwarding	0.50	1.03	6.00	5.00	15.00
13	Maintenance of Motor Vehicle	0.50	1.00	2.50	5.00	15.00
14	Maintenance of Computer	0.50	0.15	2.00	1.00	2.00
15	Debtors / Stock Written Off	0.25	-	0.50	5.00	0.50
16	Repair & Maintanance	3.00	0.18	4.50	10.00	10.00
17	Water & Electricity	4.00	-	4.00	10.00	10.00
18	Legal Expenses	1.50	0.37	0.50	1.50	0.50
19	Sales Promotion	-	-	0.00	50.00	100.00
20	Opening Stock	58.38	58.38	50.00	60.98	100.00
	TOTAL	223.16	126.41	228.25	602.23	1561.25
	***Surplus / Deficit	-3.16	-30.77	-8.25	20.77	13.75

* Gratuity payment made to LIC of India during the year is charged in Expenditure Account.

**Provision made for payment to LIC against Leave Encashment Scheme for SSD.

*** Expenditure over Income will be charged to General Reserve Fund.


(CA Alok Goel)
National Treasurer


(Raj Kumar Kaushik)
Director


(Anand Kumar)
Accounts Officer

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HOSTEL SERVICES, NEW DELHI.

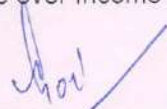
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	INCOME					
1	Canteen Charges	18.00	-	20.00	0.00	0.00
2	Boarding and Lodging	20.00	-	20.00	0.00	0.00
3	Maintanance Charges	2.00	10.66	2.00	25.00	30.00
4	Interest Income & Misc.	4.00	1.24	4.00	2.00	4.00
	TOTAL	44.00	11.90	46.00	27.00	34.00
	EXPENDITURE					
1	Salary Administration	20.00	16.87	21.00	21.00	25.00
2	P.F. Administration	1.25	0.70	1.50	1.00	1.00
*3	Gratuity Payment to LIC	0.00	0.14	0.00	0.65	0.75
**4	Provision for Leave Encashment	0.00	6.42	0.00	2.00	2.00
5	Misc. Expenses & Bank Charges	1.00	0.04	1.00	0.50	0.50
6	Provision Expenses	8.00	4.42	9.00	6.00	9.00
7	Gas Expenses	0.50	0.15	0.50	1.00	1.00
8	Gen. Repair & Maintanance	5.00	0.00	5.00	2.00	5.00
9	Printing and Stationery	0.00	0.02	0.00	1.00	1.00
	TOTAL	35.75	28.76	38.00	35.15	45.25
	***Surplus / Deficit	8.25	-16.86	8.00	-8.15	-11.25


* Gratuity payment made to LIC of India during the year is charged in Expenditure Account.

**Provision made for payment to LIC against Leave Encashment Scheme for HS.

*** Expenditure over Income will be charged to General Reserve Fund.


(CA Alok Goel)
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Director


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