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THE BHARAT SCOUTS & GUIDES, NEW DELHI-110002
Budget Estimates & Actuals 2022-2023 Already Approved,
Revised Estimates for 2023-2024 & Estimates for 2024-2025.

NATIONAL HEADQUARTERS, NEW DELHI / NAI, PACHMARHI.

(Fig. in lakhs)

SL.NO.	PARTICULARS	ALREADY APPROVED BUDGET 2022-2023	ACTUALS 2022-2023	ALREADY APPROVED BUDGET ESTIMATES 2023-2024	REVISED BUDGET ESTIMATES FOR 2023-2024	BUDGET PROPOSAL 2024-2025
REVENUE RECEIPTS						
1	Income from Interest(Gen.)	3.00	17.64	3.00	3.00	5.00
2	Miscellaneous Receipts	2.00	25.17	2.00	2.00	2.00
3	Subs. For Monthly Magazine	1.00	0.17	1.00	0.00	0.00
4	Affiliation Fee	0.54	0.43	0.54	0.54	0.54
5	Rent from Staff Qtrs.	0.30	0.23	0.30	1.30	1.10
6	*I.R. Fee for NHQ	300.00	362.47	300.00	1,100.83	600.00
7	NTC Receipts	8.00	23.26	8.00	8.00	8.00
8	Donations	0.50	0.11	0.50	0.50	0.50
9	Flag Day Collection	50.00	75.49	50.00	196.28	150.00
10	Liability no logner required,IRF	1.00	15.30	1.00	1.00	1.00
11	Prior Period Receipts	1.00	12.46	1.00	1.00	1.00
12	Participation Charges,NAI	130.00	123.72	130.00	157.50	158.00
13	Participation Charges,NYAI,Gadpuri	70.00	75.17	70.00	94.50	35.00
14	Participation Charges,Regular Events	15.00	15.83	15.00	15.00	20.00
15	Participation Charges,Kurseong,WB	45.00	28.15	45.00	83.00	83.00
16	**Grant in Aid	37.50	75.00	37.50	75.00	75.00
17	HSDM / PMKVY-Project Monitoring Charges	0.00	11.66	0.00	10.00	10.00
18	Motor Vehicle	0.30	0.41	0.30	0.50	0.50
19	Miscellaneous Contribution	0.00	71.37	0.00	0.00	0.00
20	Affiliation for conduct of Projects	0.00	10.00	0.00	0.00	0.00
21	***Claim against Damaged of Assets	0.00	0.00	0.00	539.51	0.00
SUB TOTAL "A"		665.14	944.04	665.14	2289.46	1210.64
CAPITAL RECEIPTS						
22	Corpus Fund (BSG Foundation)	0.00	0.00	0.00	35.00	0.00
23	Earmarked Funds	0.00	0.00	0.00	84.25	0.00
24	Funds under FCRA	0.00	0.00	0.00	281.96	0.00
25	Other/Skill Development Projects	0.00	0.00	0.00	551.12	0.00
SUB TOTAL "B"		0.00	0.00	0.00	952.33	0.00
TOTAL RECEIPTS (A+B)		665.14	944.04	665.14	3241.79	1210.64
Less: Expenditure		658.60	865.77	713.10	3056.80	1113.50
Surplus / Deficit		6.54	78.27	-47.96	184.99	97.14

*IR Fee, NHQ has been taken on cash basis as per sanction.

**Budget submitted to the Government as per revised scheme.

*** Claim against Damage of Assets and Inventories from Tata AIG General Insurance Company.


 (CA Alok Goel)
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 (Raj Kumar Kaushik.)
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 (Anand Kumar)
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REVENUE EXPENDITURE						
1	**Salary Administration (NHQ/Regions)	250.00	221.31	285.00	393.00	430.00
2	P.F. Administration	8.00	7.10	8.50	18.21	19.00
3	Provision for Gratuity (NHQ/NAI)	9.00	5.89	10.00	13.00	14.00
4	Provision for Leave Encashment (NHQ/NAI)	11.50	19.27	12.00	15.00	15.00
5	Travelling & Conveyance	5.00	1.70	5.00	5.00	5.00
6	Printing & Stationery, Magazine Subscription & Advertisement	7.00	8.81	8.00	8.00	8.00
7	Postage & Telegram	2.00	0.74	2.00	2.00	2.00
8	Misc. Exps. & Bank Charges	2.00	2.02	2.00	2.00	2.00
9	Gen. Repair & Maintenance	2.00	0.82	2.00	2.00	2.00
10	Telephone & Trunkcalls	0.50	0.53	0.50	0.50	0.50
11	Water & Electricity	15.00	17.24	15.00	15.00	15.00
12	Legal / Professional Expenditure	3.00	2.71	3.00	3.00	3.00
13	Audit Fee	1.60	1.83	1.60	2.00	2.00
14	Maintenance of Motor Vehicle & Insurance	1.50	0.85	2.00	1.50	2.00
15	Maintenance of N.T.C., N.C.T.C. & N.Y.C.	10.00	12.34	10.00	510.00	10.00
16	Meeting Exps.	2.00	0.00	2.00	2.00	2.00
17	Employees Welfare, Uniform & LTC Expenses	6.00	4.36	6.00	6.00	6.00
18	Hospitality Exps. Guests & International Guests	2.00	1.09	2.00	2.00	2.00
19	House Tax & Lease Rent	9.00	8.68	9.00	9.00	9.00
20	Maintenance of Building & Lift	15.00	12.95	15.00	570.51	15.00
21	Building's Insurance	3.00	2.21	3.00	3.00	3.00
22	****Maintenance of Computer	3.00	2.28	3.00	23.00	3.00
23	*****International Events & Conferences	2.00	2.06	2.00	22.00	2.00
24	Prior Period Expenses	0.50	0.00	0.50	0.50	0.50
25	***Membership fee for world Bureau's	0.00	241.09	0.00	180.00	140.00
26	*****Camping, Misc. Exps. & Salary- (NTC/NAI)	174.00	133.19	190.00	199.00	205.00
27	Camping Exps. NYAI, Gadpuri	42.00	56.57	42.00	63.00	63.00
28	Regular Activities (Own Sources)	3.00	0.00	3.00	3.00	3.00
29	Camping Exps., Kurseong, WB	30.00	20.17	30.00	54.00	54.00
30	*****Activity Expenses (Against Govt. Grant)	37.50	77.44	37.50	75.00	75.00
31	Community Welfare Programme	1.00	0.00	1.00	1.00	1.00
32	Currency Fluctuation Impact	0.50	0.00	0.50	0.50	0.50
33	Expenditure on Projects to be absorbed by BSG	0.00	0.52	0.00	0.00	0.00
	SUB TOTAL "A"	658.60	865.77	713.10	2183.72	1113.50
CAPITAL EXPENDITURE						
34	Corpus Fund (BSG Foundation)	0.00	0.00	0.00	35.00	0.00
35	Earmarked Funds	0.00	0.00	0.00	5.00	0.00
36	Funds under FCRA	0.00	0.00	0.00	281.96	0.00
37	Other/Skill Development Projects	0.00	0.00	0.00	551.12	0.00
	SUB TOTAL "A"	0.00	0.00	0.00	873.08	0.00
	Total (A+B)	658.60	865.77	713.10	3056.80	1113.50

*Income over Expenditure on Administration/Activity will be met out from General Reserve Fund.
 ** Salary of NHQ/ Regional Offices staff is kept under Salary Administration.
 *** Budget Provision for Payment of WOSM/WAGGGS shown as accounting on accrual basis.
 ****Maintenance of Computer: this includes OYMS Phase-III and Domin Server online, data storage in 2023
 *****International Events & Conference: this includes World Conference and Korea delegates in 2023
 ***** Salary of NTC/NAI Staff is charged in NAI Expenditure A/c and separate budget shown.
 ***** Expenditure against Govt. Grant subject to sanction by the Government


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SUPPLY SERVICE DEPARTMENT, NEW DELHI.

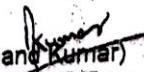
(Fig. in lakhs)

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REVENUE RECEIPTS						
1	Supplies	350.00	667.49	350.00	400.00	500.00
2	Misc. Income including Interest	3.00	8.67	3.00	5.00	5.00
3	Prior Period Receipts	0.25	0.00	0.25	0.25	0.2
4	Closing Stock (at cost)	145.00	195.11	150.00	155.00	190.00
	TOTAL	498.25	871.27	503.25	560.25	695.2
REVENUE EXPENDITURE						
1	Advertisement	0.50	0.14	0.50	0.50	0.5
2	Purchases	270.00	583.10	270.00	310.00	370.00
3	Salary Administration	37.00	37.33	42.00	52.00	55.00
4	P.F. Administration	1.25	1.36	1.30	2.00	2.20
5	Provision for Gratuity	1.75	0.95	2.00	3.00	3.00
6	Provision for Leave Encashment	1.50	3.09	1.60	1.50	2.00
7	Travelling & Conveyance	3.00	0.42	3.00	3.00	3.00
8	Printing & Stationery	5.00	0.80	5.00	3.00	3.00
9	Postage & Telegram	3.00	4.15	3.00	4.00	5.00
10	Misc. Exp. & Bank Charges	2.00	0.46	2.00	2.00	2.00
11	Insurance	2.00	0.27	2.00	2.00	2.00
12	Packing and Forwarding	15.00	14.62	15.00	15.00	15.00
13	Maintenance of Motor Vehicle	5.00	1.24	5.00	5.00	5.00
14	Maintenance of Computer	1.00	0.02	1.00	1.00	1.00
15	Debtors / Stock Written Off	1.00	0.51	1.00	1.00	1.00
16	Repair & Maintenance	2.00	0.17	2.00	2.00	2.00
17	Water & Electricity	3.00	0.01	3.00	3.00	3.00
18	Legal Expenses	2.00	0.12	2.00	5.00	10.00
19	Sales Promotion	35.00	0.66	35.00	40.00	50.00
20	Maintenance of Building	0.00	10.49	0.00	5.00	5.00
21	Maintenance of Generator	0.00	0.10	0.00	2.00	2.00
22	Opening Stock	109.73	109.73	110.00	109.73	155.00
	TOTAL	500.73	769.74	506.40	570.48	695.75
	Surplus / Deficit	-2.48	101.53	-3.15	-10.23	-0.50

*Expenditure over Income on Administration will be met out from General Reserve Fund.


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TRANSIT CAMP, NEW DELHI.

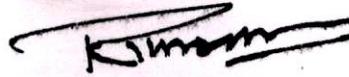
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REVENUE RECEIPTS						
1	**Scout Guide Welfare	30.00	20.89	30.00	20.00	25.00
2	Interest Income & Misc.	1.50	1.52	1.50	1.50	1.50
	TOTAL	31.50	22.41	31.50	21.50	26.50
REVENUE EXPENDITURE						
1	Salary Administration	18.50	16.99	21.00	24.00	26.00
2	P.F. Administration	0.70	0.66	0.75	1.00	1.25
3	Provision for Gratuity	0.75	0.43	0.75	1.00	1.25
4	Provision for Leave Encashment	0.75	1.41	0.75	2.00	2.00
5	Misc. Expenses & Bank Charges	0.25	0.29	0.25	0.25	0.25
6	Grocery Items Expenses	9.00	6.16	9.00	7.00	7.00
7	Gas Expenses	1.00	0.52	1.00	1.00	1.00
8	Gen. Repair & Maintenance	1.00	0.00	1.00	1.00	1.00
9	Printing and Stationary	0.25	0.00	0.25	0.25	0.25
	TOTAL	32.20	26.46	34.75	37.50	40.00
	Surplus / Deficit	-0.70	-4.05	-3.25	-16.00	-13.50

*Expenditure over Income on Administration will be met out from General Reserve Fund.

**Collection against Maintenance charges kept as Scout Guide Welfare. Amount collected as Scout Guide Welfare covers food provided to members & guests, linen washing, electricity, water, cooling heating of rooms & dormitory, wages, provision, fuel, gas etc.


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