THE BHARAT SCOUTS & GUIDES, NEW DELHI-110002

Budget Estimates & Actuals 2019-2020 Already Approved,
Revised Estimates for 2020-2021 & Estimates for 2021-2022.

NATIONAL HEADQUARTERS, NEW DELHI / NAI, PACHMARHI. **(Fig. in lakhs)**

SL.NO.	PARTICULARS	REVISED BUDGET ESTIMATES FOR 2019-2020	ACTUALS 2019-2020	ALREADY APPROVED BUDGET 2020-2021	REVISED BUDGET ESTIMATES FOR 2020-2021	BUDGET PROPOSAL 2021-2022
	INCOME					
1	Income from Interest(GEN & FCRA)	12.00	22.88	12.00	12.00	15.00
2	Miscellaneous Receipts	3.00	2.07	3.00	1.00	3.00
3	Subs. For Monthly Magazine	5.00	6.30	5.00	1.00	5.00
4	Affiliation Fee	0.54	0.56	0.54	0.54	0.54
5	Rent from Staff Qrs.	0.30	0.33	0.30	0.30	0.30
6	I.R. Fee for NHQ	370.00	384.36	525.00	350.00	425.00
7	NTC Receipts	17.00	16.28	17.00	5.00	17.00
8	Donations	0.50	0.14	0.50	0.50	0.50
9	BSG Foundation	5.00	-	5.00	2.00	5.00
10	Flag Day Collection	45.00	53.41	45.00	5.00	45.00
11	Liability no logner required,IRF	2.00	31.61	2.00	2.00	2.00
12	Prior Period Receipts	5.00	-	5.00	2.00	2.00
13	Participation Charges,NAI	230.00	192.25	230.00	70.00	190.00
14	Participation Charges,NYAI,Gadpuri	75.00	111.49	75.00	37.50	75.00
15	*Grant in Aid	75.00	150.00	75.00	150.00	150.00
16	PMKVY-Project Monitering Charges	-	12.02	-	-	-
	TOTAL RECEIPTS	**845.34**	**983.70**	**1000.34**	**638.84**	**935.34**
	Less: Expenditure	**870.25**	**872.24**	**897.25**	**744.67**	**908.75**
	Surplus / Deficit	**-24.91**	**111.46**	**103.09**	**-105.83**	**26.59**
	OTHER PROJECTS					
1	Computer Education Project Under Corprate Social Responsibility (CSR)	100.00	-	-	-	100.00
2	Skill Development Projects in States Under PMKVY	31,000.00	148.68	-	-	30,851.00
3	Deen Dayal Upadhyay Grameen Kaushal Yojana,Haryana	-	49.23	-	196.00	146.77
4	Seekho or Kamao, Minstrry of Minority Affairs	-	-	-	1,000.00	1,000.00
	TOTAL RECEIPTS	**31100.00**	**197.91**	**-**	**1196.00**	**32097.77**

* Budget submitted to the Government as per revised scheme.
* Ist Installment recevied against DDUGKY, Sisai, Hisar, Haryana

(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 2019-2020	ACTUALS 2019-2020	ALREADY APPROVED BUDGET 2020-2021	REVISED BUDGET ESTIMATES FOR 2020-2021	BUDGET PROPOSAL 2021-2022
	EXPENDITURE					
1	Salary Administration	335.00	211.22	360.00	320.00	320.00
2	P.F. Administration	12.00	8.33	14.00	12.00	12.00
3	Gratuity	15.00	-	15.00	-	-
4	Leave Encashment	16.00	15.53	16.00	14.00	14.00
5	Gratuity Payment to LIC (NHQ/NAI)	0.00	52.59	0.00	11.57	12.00
6	Travelling & Conveyance	5.00	1.22	5.00	1.00	5.00
7	Printing & Stationery, Magazine Subscription & Advertisement	20.00	4.28	20.00	2.00	15.00
8	Postage & Telegram	2.50	0.61	2.50	0.50	2.50
9	Misc.Exps. & Bank Charges	2.00	1.43	2.00	1.00	2.00
10	Gen. Repair & Maintanance	0.75	0.81	0.75	1.00	0.75
11	Telephone & Trunkcalls	2.00	0.29	2.00	0.50	2.00
12	Water & Electricity	20.00	11.57	20.00	15.00	20.00
13	Legal / Professional Expenditure	3.00	1.90	3.00	2.00	3.00
14	Audit Fee	1.50	1.35	1.50	1.50	1.50
15	Maintenance of Motor Vehicle & Insurance	2.50	0.47	2.50	0.50	2.50
16	Maintenance of N.T.C., N.C.T.C. & N.Y.C.	10.00	10.61	10.00	5.00	10.00
17	Meeting Exps.	3.00	-	3.00	1.00	3.00
18	Uniform, LTC & Employees Welfare Expenses	6.00	6.04	6.00	6.00	6.00
19	Hospitality Exps. Guests & International Guests	2.00	0.58	2.00	0.50	2.00
20	House Tax & Lease Rent	17.00	10.67	17.00	8.60	10.00
21	Maintenance of Building & Lift	15.00	6.21	15.00	15.00	15.00
22	Building's Insurance	2.50	1.21	2.50	2.50	2.50
23	Maintenance of Computer	2.00	2.40	2.00	2.50	2.50
24	International Events & Conferences	5.00	3.27	5.00	1.00	5.00
25	Prior Period Expenses	0.50	-	0.50	0.50	0.50
26	Membership fee for world Bureau's	120.00	69.04	120.00	100.00	100.00
27	Camping,Salary & Misc. Exps.,NAI	130.00	213.62	130.00	45.00	130.00
28	Camping Exps,NYAI, Gadpuri	45.00	83.97	45.00	24.50	60.00
29	*Activity Expenses (Against Govt. Grant)	75.00	153.02	75.00	150.00	150.00
	Total	**870.25**	**872.24**	**897.25**	**744.67**	**908.75**
	OTHER PROJECTS					
1	Computer Education Project Under Corprate Social Responsibility (CSR)	100.00	-	-	-	100.00
2	Skill Development Projects in States Under PMKVY	31,000.00	148.68	-	-	30,851.00
3	Deen Dayal Upadhyay Grameen Kaushal Yojana,Haryana	-	49.23	-	196.00	146.77
4	Seekho or Kamao, Minstrry of Minority Affairs	-	-	-	1,000.00	1,000.00
	TOTAL RECEIPTS	**31100.00**	**197.91**	**-**	**1196.00**	**32097.77**

*Excess Expenditure on Activity will be met out from General Reserve Fund.
* Total Salary of NHQ Staff is kept under Salary Administration.
* Salary of NTC/NAI Staff is charged in NAI Expenditure A/c.
* Gratuity payment made to LIC of India during the year is charged in Expenditure Account as same is paid with past Outstanding of 67 Employees.

(Alok Goel)
National Treasurer

(Raj Kumar Kaushik)
Director

(Anand Kumar)
Accounts Officer

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SUPPLY SERVICE DEPARTMENT, NEW DELHI. **(Fig. in lakhs)**

SL.NO.	PARTICULARS	REVISED BUDGET ESTIMATES FOR 2019-2020	ACTUALS 2019-2020	ALREADY APPROVED BUDGET 2020-2021	REVISED BUDGET ESTIMATES FOR 2020-2021	BUDGET PROPOSAL 2021-2022
	INCOME					
1	Supplies	150.00	75.59	150.00	150.00	150.00
2	Misc.Income including Interest	8.00	2.55	8.00	2.00	5.00
3	Maintanance Charges from SSI	15.00	18.00	15.00	18.00	15.00
4	Closing Stock (at cost)	50.00	58.38	55.00	50.00	50.00
	TOTAL	**223.00**	**154.52**	**228.00**	**220.00**	**220.00**
	EXPENDITURE					
1	Advertisement	0.25	-	0.25	0.25	0.25
2	Purchases	120.00	75.39	120.00	120.00	120.00
3	Salary Administration	35.00	21.87	36.00	30.00	30.00
4	P.F. Administration	1.50	1.12	1.50	1.50	1.50
*5	Gratuity Payment to LIC	-	3.84	-	0.78	1.00
6	Travelling & Conveyance	1.00	0.06	1.00	0.50	1.00
7	Printing & Stationery	1.00	0.05	1.00	0.50	1.00
8	Postage & Telegram	0.75	0.22	0.75	0.25	0.75
9	Misc. Exp. & Bank Charges	0.75	0.51	0.75	0.50	0.75
10	Insurance	2.00	0.01	2.00	0.25	2.00
11	Packing and Forwarding	5.00	0.35	6.00	0.50	6.00
12	Maintenance of Motor Vehicle	2.50	0.46	2.50	0.50	2.50
13	Maintenance of Computer	2.00	-	2.00	0.50	2.00
14	Debtors / Stock Written Off	0.50	0.03	0.50	0.25	0.50
15	Repair & Maintanance	4.50	0.06	4.50	3.00	4.50
16	Water & Electricity	4.00	-	4.00	4.00	4.00
17	Legal Expenses	0.50	1.44	0.50	1.50	0.50
18	Opening Stock	36.06	36.06	40.00	58.38	50.00
	TOTAL	**217.31**	**141.47**	**223.25**	**223.16**	**228.25**
	Surplus / Deficit	**5.69**	**13.05**	**4.75**	**-3.16**	**-8.25**

* Gratuity payment made to LIC of India during the year is charged in Expenditure Account as same is paid with past Outstanding of 67 Employees.

(Alok Goel)
National Treasurer

(Raj Kumar Kaushik)
Director

(Anand Kumar)
Accounts Officer

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HOSTEL SERVICES, NEW DELHI.

(Fig. in lakhs)

SL.NO.	PARTICULARS	REVISED BUDGET ESTIMATES FOR 2019-2020	ACTUALS 2019-2020	ALREADY APPROVED BUDGET 2020-2021	REVISED BUDGET ESTIMATES FOR 2020-2021	BUDGET PROPOSAL 2021-2022
	INCOME					
1	Canteen Charges	18.00	8.17	20.00	10.00	10.00
2	Boarding and Lodging	20.00	2.90	20.00	10.00	10.00
3	Maintanance Charges	2.00	20.80	2.00	10.00	15.00
4	Interest Income & Misc.	4.00	2.03	4.00	2.00	2.00
	TOTAL	**44.00**	**33.90**	**46.00**	**32.00**	**37.00**
	EXPENDITURE					
1	Salary Administration	20.00	18.71	21.00	20.00	20.00
2	P.F. Administration	1.25	0.78	1.50	1.00	1.00
*3	Gratuity Payment to LIC	0.00	3.13	0.00	0.65	0.75
4	Misc. Expenses & Bank Charges	1.00	0.01	1.00	0.50	0.50
5	Provision Expenses	8.00	7.56	9.00	6.00	9.00
6	Gas Expenses	0.50	0.41	0.50	1.00	1.00
7	Gen. Repair & Maintanance	5.00	1.35	5.00	2.00	5.00
	TOTAL	**35.75**	**31.95**	**38.00**	**31.15**	**37.25**
	Surplus / Deficit	**8.25**	**1.95**	**8.00**	**0.85**	**-0.25**

* Gratuity payment made to LIC of India during the year is charged in Expenditure Account as same is paid with past Outstanding of 67 Employees.

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