



2. Budget and Programme

2.1 Budget allocated to each agency including all plans, proposed expenditure and reports on disbursements made etc. [Section 4(1)(b)(xi)]

2.1.1 Total Budget for the public authority

2.1.2 Budget for each agency and plan & programmes

2.1.3 Proposed expenditures

2.1.4 Revised budget for each agency, if any

Budget Estimate 2020-2021 / Revised Estimate 2020-21 / Budget Estimate 2021-2022

(Rs. in Crore)

| Head of Account | Budget Estimate 2020-21 | Revised Estimate 2020 - 2021 | Budget Estimate 2021-2022 |
|------------------------|--------------------------------|-------------------------------------|----------------------------------|
| GIA – General | 45.00 | 39.00 | 49.24 |
| GIA – SAP | 0.10 | 0.10 | 0.30 |
| GIA – Salaries | 13.00 | 11.49 | 13.00 |
| GIA – Capital | 3.69 | 5.20 | 5.20 |
| TOTAL | 61.79 | 55.79 | 67.74 |

2.1.5 Report on disbursements made and place where the related reports are available

Month- wise Expenditure from April 2020 to March 2021

(Rs. in Lakhs)

| Month | General | SAP | Salaries | Capital | Total |
|--------------|----------------|------------|-----------------|----------------|--------------|
| April - 20 | 83.83 | 0.42 | 152.69 | 0 | 236.94 |
| May - 20 | 82.03 | 0.01 | 84.66 | 0 | 166.70 |
| June - 20 | 83.43 | 0.67 | 71.18 | 0 | 155.28 |
| July - 20 | 569.24 | 0.10 | 73.50 | 0 | 642.84 |
| Aug - 20 | 164.56 | 1.26 | 70.68 | 0 | 236.50 |
| Sept - 20 | 591.49 | 0.11 | 69.19 | 0 | 660.79 |
| Oct - 20 | 646.00 | 0.01 | 70.74 | 0 | 716.75 |



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| | | | | | |
|--------------|----------------|-------------|---------------|----------|----------------|
| Nov - 20 | 128.27 | 0.07 | 144.82 | 0 | 273.16 |
| Dec - 20 | 454.86 | 5.88 | 69.87 | 0 | 530.61 |
| Jan - 21 | 301.43 | 0.03 | 73.88 | 0 | 375.34 |
| Feb - 21 | 156.35 | 0 | 69.87 | 0 | 226.22 |
| March -21 | 243.04 | 0.02 | 3.53 | 0 | 246.59 |
| Total | 3504.53 | 8.58 | 954.61 | 0 | 4467.72 |

To Strive to seek to find and not to yield



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STATEMENT OF EXPENDITURE

NON-PLAN

| Head of Account | Sub Head | Budget Estimate for the current year 2020-21 | Exp. From 01.04.2020 to 28.02.2021 | Exp. For the current month of Mar. 2021 | Progressive from 01.04.2020 to 31.03.2021 | Balance Available | % of Exp. |
|-----------------|----------|--|------------------------------------|---|---|-------------------|-----------|
|-----------------|----------|--|------------------------------------|---|---|-------------------|-----------|

NOT APPLICABLE

PLAN (REVENUE)

| Head of Account | Sub Head | Budget Estimate for the current year 2020-21 | Exp. From 01.04.2020 to 28.02.2021 | Exp. For the current month of Mar.2021 | Progressive from 01.04.2020 to 31.03.2021 | Balance available | % of Exp. |
|-----------------|---|--|------------------------------------|--|---|-------------------|--------------|
| 2210 | GIA - General - 20131 | O/B 625.30 | | | | | |
| | Int. Earned | 37.24 | | | | | |
| | B.E. | 3000.00 | 3261.50 | 243.04 | 3504.53 | 158.01 | |
| | TOTAL(A) | 3662.54 | 3261.50 | 243.04 | 3504.53 | 158.01 | 95.69 |
| "96" | GIA - Swatchhta Action Plan (SAP) 029631 B.E. | O/B 9.77 | 8.56 | 0.02 | 8.58 | 1.19 | |
| | TOTAL (B) | 9.77 | 8.56 | 0.02 | 8.58 | 1.19 | 87.82 |
| 2210 | GIA - Salaries - 20136 | O/B 203.90 | | | | | |
| | B.E | 900.00 | 951.07 | 3.53 | 954.61 | 149.29 | |
| | TOTAL (C) | 1103.90 | 951.07 | 3.53 | 954.61 | 149.29 | 86.48 |
| | TOTAL (A+B+C) | 4776.21 | 3994.91 | 246.59 | 4467.72 | 308.49 | 93.54 |

PLAN (CAPITAL)

| | | | | | | | |
|------|----------------------|-----------------------|--|--|--|--------|--|
| 2210 | GIA Capital - 020135 | O/B 515.32 | | | | 515.32 | |
| | Int. Earned | 6.35 | | | | 6.35 | |
| | B.E. | | | | | | |

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| | | | | | | | |
|--|------------------------|----------------|----------------|---------------|----------------|---------------|--------------|
| | TOTAL (D) | 521.67 | | | | 521.67 | |
| | TOTAL (A+B+C+D) | 5297.88 | 4221.13 | 246.59 | 4467.72 | 830.16 | 84.33 |

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