

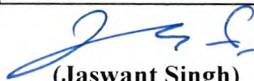
**Details of Budget and Actual Expenditure on Cash basis  
for the Years 2011-12 to 2023-24 (Upto 30.09.2023)**

**Amount in Crores**

Year	BE	RE	Unspent amount C/F from previous year	Grant-in-aid Received from MoP	Amount met from Fees/other receipts of CERC	Total	Actual expenditure (Cash Basis)	Saving/Excess
			(a)	(b)	©	(a)+(b)+©		
2011-12	33.29	33.29	-	31.48	-	31.48	25.23	Rs. 6.25 crore were the savings, which was adjusted by MoP during the year 2012-13 while releasing the fund to CERC.
2012-13	34.79	35.59	6.25	25.06	-	31.31	26.81	Rs.4.50 crore were the savings, which was adjusted by MoP during the year 2013-14 while releasing the fund to CERC.
2013-14	36.20	36.20	4.50	31.70	-	36.20	26.22	Rs.9.98 crore were the savings, which was adjusted by MoP during the year 2014-15 while releasing the fund to CERC.
2014-15	40.30	40.30	9.98	30.32	-	40.30	30.93	Rs.9.37 crore were the savings, which was adjusted by MoP during the year 2015-16 while releasing the fund to CERC.
2015-16	44.33	44.33	9.37	34.96	-	44.33	33.55	Rs.10.78 crore were the savings, which was adjusted by MoP during the year 2016-17 while releasing the fund to CERC.
2016-17	55.50	55.50	10.78	44.72	-	55.50	40.65	Rs.14.85 crore were the savings, which was adjusted by MoP during the year 2017-18 while releasing the fund to CERC.
2017-18	57.00	57.00	14.85	42.15	-	57.00	41.42	Unspent amount of Rs. 15.58 crore of 2017-18 has been refunded to MoP in 2018-19.
2018-19	55.50	55.50	15.58 (-) 15.58	-	50.01	-	50.01	Unspent amount alongwith interest earned in fee account C/F and adjusted during 2019-20
2019-20	66.50	66.50	11.09	-	67.42	-	50.25	unspent amount and interest earned in fee account has been C/F and adjusted during 2020-21
2020-21	66.50	220.00	28.26 (-)17.18	-	145.34	-	115.93	Unspent amount of Rs. 17.18 Cr transferred to CERC Fund and remaing amount C/F/adjusted during 2021-22.
2021-22	220.00	290.00	40.49	67.00	164.69	272.18	267.89	Unspent amount of Rs. 4.29 Cr has been C/F and deposited in CERC Fund during 2022-23
2022-23	205.00	135.00	(-) 4.29	135.00	0.00	135.00	73.47	Rs.61.53 crore were the savings, which shall be adjusted by MoP during the year 2023-24 while releasing the fund to CERC.
2023-24	140.00	170.00 (Proposed)	61.53	30.00	0.00	91.53	60.71	Rs. 30.00 Cr has been relesead by MoP as 1st instalment of Grant-in-aid during 2023-24.

Plan Fund - Nil

Actual Expenditure has been shown upto Nov 2023

  
**(Jaswant Singh)**  
**Pay & Accounts Officer**  
**06.12.2023**

