

Audited Statement of Expenditure

Name of State	
Name of Implementing Agency	
Sanction No. and Date	
Sanctioned Quantity	
Total Installed Pumps under the sanction	

Details about the Completed Project*

Type of Pump		No. of SPV Pumps Installed	Unit price of Pump(Including GST#) in Rs.	Total Cost in Rs	Beneficiary Share in Rs.	SFA in Rs.	CFA in Rs.	
Submersible	1 HP	AC						
		DC						
	2 HP	AC						
		DC						
	3 HP	AC						
		DC						
	5 HP	AC						
		DC						
	7.5 HP	AC						
		DC						
	10 HP	AC						
		DC						
	Surface	1 HP	AC					
			DC					
2 HP		AC						
		DC						
3 HP		AC						
		DC						
5 HP		AC						
		DC						
7.5 HP		AC						
		DC						
10 HP		AC						
		DC						
TOTAL								

*Separate Table to be submitted for the different categories of beneficiaries (SC/ST/GENREAL) and also for the pumps with Normal Controller and Pumps with USPC.

#GST is applicable at rate of% at 70% of the cost and% at 30% of the cost of solar pump, resulting in rate of% of total cost of the solar pump.

Date:

Signature and Reg No. along with Stamp of Auditor

Signature of Head of Implementing Agency

Breakup Calculation of CFA

S. No.	Item	Amount (In Rs.)
1	Number of pumps installed	
2	Total Cost (Including Taxes) of the Installed pumps (Rs.)	
3	State Share	
4	Beneficiary share	
5	MNRE share as CFA for the Installed Pumps (A)	
6	Total Service Charge for the Installed Pumps (B)	
7	Total CFA including Service Charges for the Installed Pumps (C) = (A) + (B)	
8	CFA already released (D)	
9	Total expenditure made from the already released CFA	
10	Balance amount remaining from the already released CFA after making the expenditure from it.	
11	Service Charge already released (E)	
12	Interest Accrued on CFA released under various sanctioned amounts: - (i).....Rs interest accrued on CFA released under sanction No..... Dated..... (ii).....Rs interest accrued on CFA released under sanction No..... Dated..... (iii).....Rs interest accrued on CFA released under sanction No..... Dated..... (iv).....Rs interest accrued on CFA released under sanction No..... Dated.....RS/*
13	Balance amount to be released from the MNRE (G) = (C) - (D) - (E)	

*.....RS has been refunded back to MNRE vide.....

Note:

1. All currency amounts in INR rounded off to lower rupee.
2. Break-up of CFA provided for quantity of pumps for which completion report is being submitted i.e. lotwise in case of partial completion report and for total quantity installed under the sanction in case of final completion report.

Date:-

Signature and Reg No. along with Stamp of Auditor

Place:-

Signature of Head of Implementing Agency