

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 |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. lot-wise 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

Summary of the Project Completion Report of Component B of PM KUSUM Program on the Letter-Head of the SIA

| S. No. | Component | Observation/Data/Remark |
|--------|--|-------------------------|
| 1 | Sanction No. and Date | |
| 2 | Name of the Implementing Agency | |
| 3 | Sanctioned Quantity | |
| 4 | Total Installed SPV pumps as per the details available on the State portal | |
| 6 | Date of installation of last solar pumps under the sanction | |
| 7 | Delay in implementation of the sanction? If Yes, the reasons for the delay in the project. | |
| 8 | Any LD imposed on the vendor as per the provisions of the tender conditions (Yes/No), If yes, please provide the details vendor-wise and upload the relevant document on the portal. | |

Documents uploaded of the portal (Tick-Mark):

- Covering Letter.**
- Utilization Certificate (UC) in 12-C Format.**
- ASoE and Break-Up of CFA.**
- Duly Filled Undertaking.**
- All the MMS reports.**
- All the Test Reports.**

Signature of Head of Implementing Agency with Seal

I hereby declare that above furnished information is true to the best of my knowledge and any change in information being provided in contravention to the PM-KUSUM Scheme Guidelines or tender conditions found at a later stage would be liable for refund of CFA released under the project, wholly or partially to the extent decided by MNRE. All installed SPV pumps have been inspected for equipment quality, installation and operational parameters and were found operating satisfactorily at the time of inspection. All the components/subsystems and materials used are as per latest MNRE specifications/ tender conditions and only indigenously manufactured solar cell and modules have been installed under the project.

Signature of Head of Implementing Agency with Seal

On the letterhead of Implementing Agency (IA)

Ref. No. _____

Date: _____

Undertaking for the Summary of Checks

The summary of checks regarding the details of the Solar Pumps installed in the state till date..... submitted by _____ (Implementing Agency Name) in the Excel sheet against sanction No. _____ dated _____ under component-‘B’ of the PMKUSUM of MNRE.

2. In this regard, it is to certify that: -

| Checkpoints | Tick mark |
|---|-----------|
| I. All details regarding the Name of Beneficiary are checked thoroughly and found correct. | |
| II. All details regarding Father/Husband Name are checked thoroughly and found correct. | |
| III. All details regarding category of beneficiaries are checked thoroughly and found correct. | |
| IV. All details regarding Empanelled Agency Name are checked thoroughly and found correct. | |
| V. All details regarding the District of Installation are checked thoroughly and found correct. | |
| VI. All details regarding Taluka are checked thoroughly and found correct. | |
| VII. All details regarding the Village of Installation are checked thoroughly and found correct. | |
| VIII. All details regarding the Year of Installation are checked thoroughly and found correct. | |
| IX. All details regarding Solar Water Pumping System (Capacity in HP, AC/DC, & SURFACE/SUBMERSIBLE) are checked thoroughly and found correct. | |

3. Additionally, this is to certify that..... (IA name) has strictly followed the PM-KUSUM scheme guidelines and specifications while implementing the program in the State. The details of the beneficiaries and systems installed given in the attached excel sheet are correct best to our knowledge and in case, if any discrepancy found in the data entered in excel sheet, at a later stage the Implementing Agency will be responsible for the correction of the same.

Signature of Head of Implementing Agency:

Name:

Seal:

Ref. No. _____

Date: _____

Undertaking for the Summary of Checks

The summary of checks regarding the details of the Service Centers installed in the state till date..... submitted by _____ (Implementing Agency Name) in the Excel sheet against sanction No. _____ dated _____ under component-‘B’ of the PMKUSUM of MNRE.

2. In this regard, it is to certify that: -

| Checkpoints | Tick mark |
|---|-----------|
| I. All details regarding the District are checked thoroughly and found correct. | |
| II. All details regarding Vendor Name are checked thoroughly and found correct. | |
| III. All details regarding Address of service center are checked thoroughly and found correct. | |
| IV. All details regarding the Name of the contact person are checked thoroughly and found correct. | |
| V. All details regarding Contact Number of the service center are checked thoroughly and found correct. | |
| VI. All details regarding the Email I'd are checked thoroughly and found correct. | |
| VII. All details regarding the What's App Number are checked thoroughly and found correct. | |

3. Additionally, this is to certify that..... (IA name) has strictly followed the PM-KUSUM Scheme guidelines/ tender conditions/ MNRE’s directions. The details of the service centres uploaded on portal are correct to best of our knowledge and in case, if any discrepancy found in the data entered in excel sheet and/or service centres are not found at the address at a later stage, the Implementing Agency will be responsible for the correction of the same and taking the action against the vendors according to the terms and conditions of the tender.

Signature of Head of Implementing Agency:

Name:

Seal:

Installer-wise List of Beneficiaries

(To be submitted separately for each installer)

Installer Name: M/s Ethos Power Pvt Ltd

| Application No | Empanelled Agency | Name of Beneficiary | Gender | Applicant Type | Category | Mobile Number | Aadhar Authentication Status | Village of Installation | District of Installation | Installed Pump Geo-Coordinates | | Details of SPV Pump System | | | | Pump Make | Module Make | Vfd/Control Make | Rms Working Condition | System Installed Date (DD/MM/YYYY) | System Inspected Date (DD/MM/YYYY) | System Inspected By | Cfa In ₹ | Sfa In ₹ | Beneficiary Share In ₹ |
|-----------------|-------------------------|---------------------|--------|----------------|----------|---------------|------------------------------|-------------------------|--------------------------|--------------------------------|-----------|----------------------------|-------|----------------|-----------------------------|---------------------------|--|---------------------------|-----------------------|------------------------------------|------------------------------------|---------------------|----------|----------|------------------------|
| | | | | | | | | | | Latitude | Longitude | Type Of Pump | | | Spv Modules Capacity In kwp | | | | | | | | | | |
| | | | | | | | | | | | | Surface/Submersible | Ac/Dc | Capacity in Hp | | | | | | | | | | | |
| SWPS/2019/00262 | M/s Ethos Power Pvt Ltd | SANJAY MEHTA | Male | Farmer | General | 9416355425 | Available | Kuleri(56) | HISAR | 29.359353 | 75.603221 | Submersible | DC | 5 | 4.8 | M/s Ethos Power Pvt. Ltd. | M/s Icon Solar En Power Technologies Pvt. Ltd. | M/s Ethos Power Pvt. Ltd. | Correct | 22/04/2021 | 18/02/2022 | Indraj Singh | 71,388 | 1,07,082 | 59,490 |

Detail of Service Centers operated by Vendors
(To be submitted separately for each vendor)

| State | District | Vendor Name | Address of service center | Name of the contact person | Contact Number of the service center | Email I'd | What's App Number |
|--------------|-----------------|--------------------|----------------------------------|-----------------------------------|---|------------------|--------------------------|
| | | | | | | | |