

Breakup Calculation of CFA

S. No.	Item	Amount (In Rs.)
1	Number of pumps installed	
2	Total expenditure (Including Taxes) for 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	Service Charge already released (E)	
10	Interest accrued on CFA already released (F)	
11	Balance amount to be released from the MNRE (G) = (C) - (D) - (E) - (F)	

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.

Place:

Date:

Signature and Reg No. along with Stamp of Auditor

Signature of Head of Implementing Agency