

Financial Closure Report							
Sl. No.	Details to be provided						
1	Name of the Project:						
2	Implementing Agency:						
3	Executing Agency:						
4	AA&ES Date (Rs. in cr.):						
5	Sanctioned Cost (Rs. in cr.):						
6	Awarded Cost (Rs. in cr.):						
7	Escalation, if any along with details of approval:						
8	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;">Project Completion Cost: (Rs. in cr.)</td> <td style="width: 50%; vertical-align: top;">i. Capex:</td> </tr> <tr> <td></td> <td style="vertical-align: top;">ii. O&M:</td> </tr> <tr> <td></td> <td style="vertical-align: top;">Total:</td> </tr> </table>	Project Completion Cost: (Rs. in cr.)	i. Capex:		ii. O&M:		Total:
Project Completion Cost: (Rs. in cr.)	i. Capex:						
	ii. O&M:						
	Total:						

9	i. Project Completion Date:/...../.....			
	ii. Date of Commissioning:/...../.....			
	iii. O&M end Date:/...../.....			
10	Amount received from NMCG & Utilization by EA:			
	Release		Utilization	
	Date of Sanction Order/Letter	Amount Released (Rs. in cr.)	Date of Utilization Certificate	Amount (Utilization Reported) (Rs. in cr.)
/...../...../...../.....
11	Unutilized fund, if any:			
12	Interest accrued, if any and their date of refund:			
13	Project summary (to be attached):			
14	Agency to which asset is transferred:			
15	Date of handing over the Asset to the Agency:			

Note: - Financial closure report to be submitted within three months of project completion/commissioning.