

Interim Unaudited Financial Reports (IUFR)
 Financing Energy Efficiency at MSMEs Project (TF 010422)
 Implementing Agency : SIDBI

Sources and Application of Funds

For the Period/Quarter ending December, 2012

	ITEMS	ACTUAL (in INR '000)		
		Current Period/ Quarter	Year to date	Cumulative To date
A	<u>SOURCES</u>			
	Amount financed through own sources	5778.676	12920.958	17248.008
	TOTAL SOURCES OF FUNDS	5778.676	12920.958	17248.008
B	APPLICATION - Bank Funded			
	Activities to Increase Awareness and Cap Buildg. / Investment / Incremental Operating Cost	5778.676	12920.958	14079.008
	Total	5778.676	12920.958	14079.008
	APPLICATION OF FUNDS-BANK FUNDED	5778.676	12920.958	14079.008
	Application of funds-SIDBI	0	0	3169
	TOTAL APPLICATION OF FUNDS	5778.676	12920.958	17248.008

Claims and Disbursement Summary

For the Period/Quarter ending December, 2012

INR '000

Particulars	Categories			Total
	Training and consultants' services under Parts A1, A2, A3, B and D2	Sub-grants for Sub- projects	Incremental Operating Cost	
Claims up to previous IUFR	4045.596	0	4254.736	8300.332
This claim	3962.217	0	1816.459	5778.676
Disbursements till date	2441.3	0	2531.303	4972.603