

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

Sources and Application of Funds

For the Period/Quarter ending September, 2013

	ITEMS	ACTUAL (in INR '000)		
		Current Period/ Quarter	Year to date	Cumulative To date
A	<u>SOURCES</u>			
i	Amount financed through own sources	18600.0238	18600.0238	18600.0238
ii	Amount received as re-imburement from World Bank	0.0000	11504.7748	36924.6530
	Exchange Gain/ loss	0.0000	-282.8192	-345.0241
	TOTAL SOURCES OF FUNDS	18600.0238	30387.6178	55869.7008
B	<u>APPLICATION - Bank Funded</u>			
	Activities to Increase Awareness and Cap Buildg. / Investment / Incremental Operating Cost	18600.0238	30387.6178	55869.7008
	Total	18600.0238	30387.6178	55869.7008
	APPLICATION OF FUNDS-BANK FUNDED	18600.0238	30387.6178	55869.7008
	Application of funds-SIDBI	0.0000	0.0000	3169
	TOTAL APPLICATION OF FUNDS	18600.0238	30387.6178	59038.7008

Claims and Disbursement Summary

For the Period/Quarter ending September, 2013

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	
	Budgeted Allocation (in US\$)	8130.328	500	419.672	
Budgeted Allocation (in INR*)	498193.9785	30638	25715.82147	554547.8	
Claims up to previous IUFRR		27608.1670	0.0000	9661.5100	37269.6770
This claim		15328.2150	0.0000	3271.8088	18600.0238
Disbursements till date		27608.1670	0.0000	9316.4812	36924.6482

* Exchange rate on the date of Submission of IUFRR @ 1 US\$ = INR 61.2760