

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 March, 2012

	ITEMS	ACTUAL (in INR '000)		
		Current Period/ Quarter	Year to date	Cumulative To date
	1	2	3	4
A	<u>SOURCES</u>			
	Amount financed through own sources	449.9	2018.05	4327.05
	TOTAL SOURCES OF FUNDS	449.9	2018.05	4327.05
B	APPLICATION - Bank Funded			
	Activities to Increase Awareness and Cap Buildg./ Investment/ Incremental Operating Cost	449.9	1158.05	1158.05
	Total	449.9	1158.05	1158.05
	APPLICATION OF FUNDS-BANK FUNDED	449.9	1158.05	1158.05
	Application of funds-SIDBI	0	860	3169
	TOTAL APPLICATION OF FUNDS	449.9	2018.05	4327.05

Claims and Disbursements Summary

For the Period/Quarter ending March, 2012

in 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	0	0	0	0
This claim	0	0	1158.05	1158.05
Disbursements till date	0	0	0	0