

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 June, 2013

	ITEMS	ACTUAL (in INR '000)		
		Current Period/ Quarter	Year to date	Cumulative To date
A	<u>SOURCES</u>			
	Amount financed through own sources	11787.594	11787.594	40438.677
	TOTAL SOURCES OF FUNDS	11787.594	11787.594	40438.677
B	APPLICATION - Bank Funded			
	Activities to Increase Awareness and Cap Buildg. / Investment / Incremental Operating Cost	11787.594	11787.594	37269.677
	Total	11787.594	11787.594	37269.677
	APPLICATION OF FUNDS-BANK FUNDED	11787.594	11787.594	37269.677
	Application of funds-SIDBI	0	0	3169
	TOTAL APPLICATION OF FUNDS	11787.594	11787.594	40438.677

Claims and Disbursement Summary

For the Period/Quarter ending June, 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	
Claims up to previous IUFR	17491.318	0	7990.765	25482.083
This claim	10116.849	0	1670.745	11787.594
Disbursements till date	8007.813	0	6090.348	14098.161