

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, 2013

	ITEMS	ACTUAL ( in INR '000)		
		Current Period/Quarter	Year to date	Cumulative To date
<b>A</b>	<b><u>SOURCES</u></b>			
	Amount financed through own sources	11403.075	24324.033	28651.083
	<b>TOTAL SOURCES OF FUNDS</b>	11403.075	24324.033	28651.083
<b>B</b>	<b>APPLICATION - Bank Funded</b>			
	Activities to Increase Awareness and Cap Buildg. / Investment / Incremental Operating Cost	11403.075	24324.033	25482.083
	<b>Total</b>	11403.075	24324.033	25482.083
	<b>APPLICATION OF FUNDS-BANK FUNDED</b>	11403.075	24324.033	25482.083
	Application of funds-SIDBI	0	0	3169
	<b>TOTAL APPLICATION OF FUNDS</b>	11403.075	24324.033	28651.083

Claims and Disbursement Summary

For the Period/Quarter ending March, 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	8007.813	0	6071.195	14079.008
This claim	9483.505	0	1919.57	11403.075
Disbursements till date	8007.813	0	6090.348	14098.161