

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, 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	3344.582	7142.282	11469.332
	TOTAL SOURCES OF FUNDS	3344.582	7142.282	11469.332
B	APPLICATION - Bank Funded			
	Activities to Increase Awareness and Cap Buildg./ Investment/ Incremental Operating Cost	3344.582	7142.282	8300.332
	Total	3344.582	7142.282	8300.332
	APPLICATION OF FUNDS-BANK FUNDED	3344.582	7142.282	8300.332
	Application of funds-SIDBI	0	0	3169
	TOTAL APPLICATION OF FUNDS	3344.582	7142.282	11469.332

Claims and Disbursements Summary

For the Period/Quarter ending September, 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 IUFRR	2441.3	0	2514.45	4955.75
This claim	1604.296	0	1740.286	3344.582
Disbursements till date	0	0	1151.816	1151.816