

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, 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	3797.7	3797.7	8124.75
	TOTAL SOURCES OF FUNDS	3797.7	3797.7	8124.75
B	<u>APPLICATION - Bank Funded</u>			
	Activities to Increase Awareness and Cap Buildg./ Investment/ Incremental Operating Cost	3797.7	3797.7	4955.75
	Total	3797.7	3797.7	4955.75
	APPLICATION OF FUNDS-BANK FUNDED	3797.7	3797.7	4955.75
	Application of funds-SIDBI	0	0	3169
	TOTAL APPLICATION OF FUNDS	3797.7	3797.7	8124.75

<u>Claims and Disbursements Summary</u>				
For the Period/Quarter ending June, 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	1158.05	1158.05
This claim	2441.3	0	1356.4	3797.7
Disbursements till date	0	0	0	0