

For the Period/quarter ending March 2017

INTERIM UNAUDITED FINANCIAL REPORTS				
FINANCING ENERGY EFFICIENCY AT MSMEs PROJECT (TF 010422)				
IMPLEMENTING AGENCY: SIDBI				
SOURCES AND APPLICATION OF FUNDS			INR '000	
ITEMS		ACTUAL		
		Current Period	Year to date	Cumulative To date
1		2	3	4
A	SOURCES OF FUNDS			
i	Amount financed through own sources	2,072.596	2,072.596	2,072.596
ii	Amount received as re-imburement from World Bank	11,929.554	60,667.812	3,58,304.401
iii	Exchange Gain/ loss	-	-	(345.024)
	TOTAL SOURCES OF FUNDS	14,002.150	62,740.408	3,60,722.021
B	APPLICATION OF FUNDS			
Part A	Activities to Increase Awareness and Cap Buildg.			
	Component 1.1	-	-	26,116.709
	Component 1.3	-	-	25,215.908
	Component 1.4	793.487	5,027.377	21,472.113
	Component 1.5	-	-	13,024.217
	Sub-Total ...	793.487	5,027.377	85,828.947
Part B	Activities to Increase Investment			
	Component 2.1	364.880	28,520.152	2,14,969.363
	Component 2.2 (PLG)	347.000	9,689.000	28,419.000
	Sub-Total ...	711.880	38,209.152	2,43,388.363
Part D	PMU - Incremental Operating Costs			
	Component 4.2	567.229	2,355.972	31,504.709
	Sub-Total ...	567.229	2,355.972	31,504.709
	APPLICATION OF FUNDS	2,072.596	45,592.501	3,60,722.019
C	Application of Funds toward expenditure during previous quarter: World Bank reimbursed	11,929.554		
	TOTAL APPLICATION OF FUNDS	14,002.150	45,592.501	3,60,722.019
Note: The amounts shown in the actual column under application are cash outlays only.				
Note: The project expenditure are financed by SIDBI from its own funds and reimbursements are claimed from the Bank				
Note: In the absence of a separate bank account the payments will be matched by equal amount of funds inflow leaving zero balance				
Note: Part A,B and D refers to the categories as specified in the legal agreement				

Claims and Disbursements Summary

For the Period/quarter ending March 2017

INR '000

Particulars	Categories			Total	
	Budgeted Allocation (in US\$)	Training and consultants' services under Parts A1, A2, A3, B1, B2	Sub-grants for Sub-projects		Incremental Operating Cost
Claims up to previous IUFR		2,99,292.94	28,419.000	30,937.480	3,58,649.423

This claim		1,158.367	347.000	567.229	2,072.596
Disbursements till date		2,99,292.94	28,419.000	30,937.480	3,58,649.423

Statement of Revolving Fund (4E Financing Scheme)			
For the Period/quarter ending March 2017			
Particulars	GEF	SIDBI	Total
Sources of Funds			
Opening Balance - [1]	2,37,88,011	6,11,69,171	8,49,57,181
Add: Amounts received - [2]	-	-	-
Add: Repayment, if any - [3]	18,04,152	46,39,248	64,43,400
Total = (1 + 2 + 3)	2,55,92,163	6,58,08,419	9,14,00,581
Application of Funds			
Loan amount disbursed - [4]	5,04,18,746	12,96,48,204	18,00,66,950
Loan amount outstanding for NPA cases - [5]	-	-	-
Total = (4 + 5)	5,04,18,746	12,96,48,204	18,00,66,950
Closing Balance (1+2+3-4-5)	(2,48,26,583)	(6,38,39,785)	(8,86,66,369)

Overall Summary Report				
Parameters	Till Last Quarter	During the Period	Cumulative	
Total No. of Loans Sanctioned	26	21	47	
Total amount of loan sanctioned (INR lakhs)	258928000	245570000	504498000	
Out of GEF Funds (INR lakhs) - 28% of total	72499840	68759600	141259440	
Out of SIDBI Funds (INR lakhs) - 72% of total	186428160	176810400	363238560	
Total amount of loan disbursed (INR lakhs)	207354622	180066950	387421572	
Out of GEF Funds (INR lakhs) - 28% of total	58059294	50418746	108478040	
Out of SIDBI Funds (INR lakhs) - 72% of total	149295328	129648204	278943532	
Total amount of loans undisbursed (INR lakhs)	51573378	65503050	117076428	
Total repayments received (INR lakhs)	12687800	6443400	19131200	
Repayments in GEF (INR lakhs)- 28% of total	3552584	1804152	5356736	
Repayment received in SIDBI Fund (INR lakhs)- 72% of total	9135216	4639248	13774464	
Total loan outstanding loans (INR lakhs)	194666822	173623550	368290372	
Total loan outstanding in GEF for NPA cases (INR lakhs)	0	0	0	
Total loan outstanding in SIDBI fund for NPA cases (INR lakhs)	0	0	0	
Energy Efficiency Benefits - Emission Reduction in tCO ₂ /Yr*	6985	6031	13016	
Energy Efficiency Benefits - in monetary terms (INR lakhs/Yr*)	1190	1419	2609	

*-Emission reduction / monetary savings are calculated for cases reflected in MIS only