

For the Period/quarter ending Sept 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	<u>SOURCES OF FUNDS</u>			
i	Amount financed through own sources	2,202.610	2,202.610	2,202.610
ii	Amount received as re-imburement from World Bank		-	3,60,376.997
iii	Exchange Gain/ loss	-	-	(345.024)
iv	Reimbursement amount pending with World Bank		7,997.450	7,997.450
	TOTAL SOURCES OF FUNDS	2,202.610	10,200.060	3,70,922.081
B	<u>APPLICATION OF FUNDS</u>			
Part A	Activities to Increase Awareness and Cap Buildg.			
	Component 1.1	943.924	2,490.446	28,607.155
	Component 1.3	-	-	25,215.908
	Component 1.4	985.787	2,525.212	23,997.325
	Component 1.5	-	-	13,024.217
	Sub-Total ...	1,929.711	5,015.658	90,844.605
Part B	Activities to Increase Investment			
	Component 2.1	27.000	4,196.763	2,19,166.126
	Component 2.2 (PLG)			28,419.000
	Sub-Total ...	27.000	4,196.763	2,47,585.126
Part D	PMU - Incremental Operating Costs			
	Component 4.2			

		245.899	987.639	32,492.348
	Sub-Total ...	245.899	987.639	32,492.348
	APPLICATION OF FUNDS	2,202.610	10,200.060	3,70,922.079
C	Application of Funds toward expenditure during previous quarter: World Bank reimbursed	-		
	TOTAL APPLICATION OF FUNDS	2,202.610	10,200.060	3,70,922.079

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

Reimbursement of Rs 34,56,184/- and Rs 45,41,266/- for the period April 01 to April 30, 2017 and May 01 to June 30, 2017 are pending with WB

Note

Claims and Disbursements Summary

INR '000

Particulars	Categories				Total
		Training and consultants' services under Parts A1, A2, A3, B1, B2	Sub-grants for Sub-projects	Incremental Operating Cost	
	Budgeted Allocation (in US\$)	5,570.328	500.000	494.672	
Claims up to previous IUFR		3,08,054.02	28,419.000	32,246.449	3,68,719.469
This claim		1,956.711	-	245.899	2,202.610
Disbursements till date		3,08,054.02	28,419.000	32,246.449	3,68,719.469

Statement of Revolving Fund (4E Financing Scheme)

(For a period 01/07/2017 to 30/09/2017)

Particulars	GEF	SIDBI	Total
Sources of Funds			
Opening Balance - [1]	3,55,99,228	9,15,40,873	12,71,40,101
Add: Amounts received - [2]	-	-	-
Add: Repayment, if any - [3]	5,64,98,057	1,44,43,607	7,09,41,664
Total = (1 + 2 + 3)	9,20,97,285	10,59,84,480	19,80,81,765
Application of Funds			
Loan amount disbursed - [4]	4,69,28,042	12,06,72,108	16,76,00,150

Loan amount outstanding for NPA cases - [5]	-	-	-
Total = (4 + 5)	4,69,28,042	12,06,72,108	16,76,00,150
Closing Balance (1+2+3-4-5)	4,51,69,243	(1,46,87,628)	3,04,81,615

Overall Summary Report			
Parameters	Till Last Quarter	During the Period	Cumulative
Total No. of Loans Sanctioned	61	29	90
Total amount of loan sanctioned (INR lakhs)	659534389	342900000	1002434389
Out of GEF Funds (INR lakhs) - 28% of total	184669629	96012000	280681629
Out of SIDBI Funds (INR lakhs) - 72% of total	474864760	246888000	721752760
Total amount of loan disbursed (INR lakhs)	475168549	167600150	642768699
Out of GEF Funds (INR lakhs) - 28% of total	133047194	46928042	179975236
Out of SIDBI Funds (INR lakhs) - 72% of total	342121355	120672108	462793463
Total amount of loans undisbursed (INR lakhs)	184365840	175299850	359665690
Total repayments received (INR lakhs)	32239500	20060565	52300065
Repayments in GEF (INR lakhs)- 28% of total	9027060	5616958	14644018
Repayment received in SIDBI Fund (INR lakhs)- 72% of total	23212440	14443607	37656047
Total loan outstanding loans (INR lakhs)	442929049	147539585	590468634
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 tCO2 per annum*	21012	5575	26587
Energy Efficiency Benefits - in monetary terms (INR lakhs) per annum*	2837	1495	4332

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

Note Reimbursement pending with The World Bank

1. Reimbursement of Rs 34,56,184/- and Rs 45,41,266/- for the period April 01 to April 30, 2017 and May 01 to June 30, 2017 are pending with WB
2. Withdrawal of Rs 58,257,657 against Revolving fund utilised during Feb 02- March 31, 2017
3. Advance release of third tranche of USD 1 mn under revolving fund.