

For the Period/quarter ending Dec 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	3,316.307	3,316.307	3,316.307
ii	Amount received as re-imburement from World Bank		7,997.450	3,68,374.447
iii	Exchange Gain/ loss	-	-	(345.024)
iv	Reimbursement amount pending with World Bank		2,202.610	2,202.610
	TOTAL SOURCES OF FUNDS	3,316.307	13,516.367	3,74,238.388
B	<u>APPLICATION OF FUNDS</u>			
Part A	Activities to Increase Awareness and Cap Buildg.			
	Component 1.1	-	2,490.446	28,607.155
	Component 1.3	-	-	25,215.908
	Component 1.4	1,468.650	3,993.862	25,465.975
	Component 1.5	-	-	13,024.217
	Sub-Total ...	1,468.650	6,484.308	92,313.255
Part B	Activities to Increase Investment			
	Component 2.1	-	4,196.763	2,19,166.126
	Component 2.2 (PLG)			28,419.000
	Sub-Total ...	-	4,196.763	2,47,585.126
Part D	PMU - Incremental Operating Costs			
	Component 4.2	1,847.657	2,835.296	34,340.005
	Sub-Total ...	1,847.657	2,835.296	34,340.005
	APPLICATION OF FUNDS	3,316.307	13,516.367	3,74,238.386
C	Application of Funds toward expenditure during previous quarter: World Bank reimbursed			
		-		
	TOTAL APPLICATION OF FUNDS	3,316.307	13,516.367	3,74,238.386

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 22,02,610/- for the period July 01, 2017 to September 30, 2017 is pending with the

WB

Note

Claims and Disbursements Summary

For the Period : 01 October 2017-December 31, 2017

Particulars	Categories			INR '000 Total	
	Budgeted Allocation (in US\$)	consultants' services under Parts A1, A2, A3, B1, B2	Sub-grants for Sub-projects		Incremental Operating Cost
		5,570.328	500.000	494.672	6,565.000
Claims up to previous IUFR		3,10,010.73	28,419.000	32,492.348	3,70,922.079
This claim		1,468.650	-	1,847.657	3,316.307
Disbursements till date		3,10,010.73	28,419.000	32,492.348	3,70,922.079

Statement of Revolving Fund (4E Financing Scheme)				
(For a period 01/10/2017 to 31/12/2017)				
Particulars		GEF	SIDBI	Total
Sources of Funds				
Opening Balance - [1]		4,51,69,243	11,61,49,483	16,13,18,726
Add: Amounts received - [2]		-	-	-
Add: Repayment, if any - [3]		1,26,25,947	3,24,66,722	4,50,92,669
Total = (1 + 2 + 3)		5,77,95,190	14,86,16,205	20,64,11,395
Application of Funds				
Loan amount disbursed - [4]		5,58,04,353	14,34,96,909	19,93,01,262
Loan amount outstanding for NPA cases - [5]		-	-	-
Total = (4 + 5)		5,58,04,353	14,34,96,909	19,93,01,262
Closing Balance (1+2+3-4-5)		19,90,837	51,19,296	71,10,133
Overall Summary Report				
Parameters		Till Last Quarter	During the Period	Cumulative
Total No. of Loans Sanctioned		90	10	100
Total amount of loan sanctioned (INR lakhs)		1002434389	106464103	1108898492
Out of GEF Funds (INR lakhs) - 28% of total		280681629	29809949	310491578
Out of SIDBI Funds (INR lakhs) - 72% of total		721752760	76654154	798406914
Total amount of loan disbursed (INR lakhs)		642768699	199301262	842069961
Out of GEF Funds (INR lakhs) - 28% of total		179975236	55804353	235779589
Out of SIDBI Funds (INR lakhs) - 72% of total		462793463	143496909	606290372
Total amount of loans undisbursed (INR lakhs)		359665690	-92837159	266828531
Total repayments received (INR lakhs)		52300065	45092669	97392734
Repayments in GEF (INR lakhs)- 28% of total		14644018	12625947	27269966
Repayment received in SIDBI Fund (INR lakhs)- 72% of total		37656047	32466722	70122768
Total loan outstanding loans (INR lakhs)		590468634	154208593	744677227
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		26587	2310	28897

<i>annum*</i>			
<i>Energy Efficiency Benefits - in monetary terms (INR lakhs) per annum*</i>	4332	774	5106

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

Note Reimbursement pending with The World Bank

1.Reimbursement of Rs 22,02,610/- for the period July 01, 2017 to September 30, 2017 is pending with the 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.