

For the Period/quarter ending June 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
<b>A</b>	<b><u>SOURCES OF FUNDS</u></b>			
i	Amount financed through own sources	4,541.266	4,541.266	4,541.266
ii	Amount received as re-imburement from World Bank		-	3,58,304.401
iii	Exchange Gain/ loss		-	(345.024)
iv	Reimbursement amount pending with World Bank		3,456.184	5,528.780
	<b>TOTAL SOURCES OF FUNDS</b>	<b>4,541.266</b>	<b>7,997.450</b>	<b>3,68,719.471</b>
<b>B</b>	<b><u>APPLICATION OF FUNDS</u></b>			
<b>Part A</b>	<b>Activities to Increase Awareness and Cap Buildg.</b>			
	Component 1.1	1,546.522	-	26,116.709
	Component 1.3	-	-	25,215.908
	Component 1.4	1,050.769	1,539.425	23,011.538
	Component 1.5	-	-	13,024.217
	<b>Sub-Total ...</b>	<b>2,597.291</b>	<b>1,539.425</b>	<b>87,368.372</b>
<b>Part B</b>	<b>Activities to Increase Investment</b>			
	Component 2.1	1,265.470	4,169.763	2,19,139.126
	Component 2.2 (PLG)			28,419.000
	<b>Sub-Total ...</b>	<b>1,265.470</b>	<b>4,169.763</b>	<b>2,47,558.126</b>
<b>Part D</b>	<b>PMU - Incremental Operating Costs</b>			
	Component 4.2	678.505	741.740	32,246.449
	<b>Sub-Total ...</b>	<b>678.505</b>	<b>741.740</b>	<b>32,246.449</b>
	<b>APPLICATION OF FUNDS</b>	<b>4,541.266</b>	<b>6,450.928</b>	<b>3,67,172.947</b>
<b>C</b>	<b>Application of Funds toward expenditure during previous quarter: World Bank reimbursed</b>		-	
	<b>TOTAL APPLICATION OF FUNDS</b>	<b>4,541.266</b>	<b>6,450.928</b>	<b>3,67,172.947</b>

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

Note Reimbursement of Rs 20,72,596/- and Rs 34,56,184/- for the period 02 Feb - March 31, 2017 and April 01 to April 30, 2017 is pending with WB

**Claims and Disbursements Summary**

For the Period/quarter ending June 2017

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		3,02,644.74	28,419.000	31,567.944	3,62,631.681
This claim		3,862.761	-	678.505	4,541.266
Disbursements till date		3,02,644.74	28,419.000	31,567.944	3,62,631.681

**Statement of Revolving Fund (4E Financing Scheme)**

For the Period/quarter ending June 2017

Particulars	GEF	SIDBI	Total
<b>Sources of Funds</b>			
Opening Balance - [1]	4,90,67,925	12,61,74,666	17,52,42,591
Add: Amounts received - [2]	-	-	-
Add: Repayment, if any - [3]	27,15,328	69,82,272	96,97,600
<b>Total = (1 + 2 + 3)</b>	<b>5,17,83,253</b>	<b>13,31,56,938</b>	<b>18,49,40,191</b>
<b>Application of Funds</b>			
Loan amount disbursed - [4]	1,61,84,025	4,16,16,066	5,78,00,091
Loan amount outstanding for NPA cases - [5]	-	-	-
<b>Total = (4 + 5)</b>	<b>1,61,84,025</b>	<b>4,16,16,066</b>	<b>5,78,00,091</b>
Closing Balance (1+2+3-4-5)	<b>3,55,99,228</b>	<b>9,15,40,872</b>	<b>12,71,40,100</b>

**Overall Summary Report**

Parameters	Till Last Quarter	During the Period	Cumulative
<b>Total No. of Loans Sanctioned</b>	<b>51</b>	<b>10</b>	<b>61</b>
<b>Total amount of loan sanctioned (INR lakhs)</b>	545898000	<b>113636389</b>	<b>659534389</b>
Out of GEF Funds (INR lakhs) - 28% of total	152851440	31818189	<b>184669629</b>
Out of SIDBI Funds (INR lakhs) - 72% of total	393046560	81818200	<b>474864760</b>
<b>Total amount of loan disbursed (INR lakhs)</b>	417368458	57800091	<b>475168549</b>
Out of GEF Funds (INR lakhs) - 28% of total	116863168	<b>16184025</b>	<b>133047194</b>
Out of SIDBI Funds (INR lakhs) - 72% of total	300505290	41616066	<b>342121355</b>
<b>Total amount of loans undisbursed (INR lakhs)</b>	<b>128529542</b>	<b>55836298</b>	<b>184365840</b>
<b>Total repayments received (INR lakhs)</b>	22541900	9697600	<b>32239500</b>
Repayments in GEF (INR lakhs)- 28% of total	6311732	2715328	<b>9027060</b>
Repayment received in SIDBI Fund (INR lakhs)- 72% of total	16230168	6982272	<b>23212440</b>
<b>Total loan outstanding loans (INR lakhs)</b>	<b>394826558</b>	<b>48102491</b>	<b>442929049</b>

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*	14044	1165	15209
Energy Efficiency Benefits - in monetary terms (INR lakhs) per annum*	2778	520	3298

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

**Note Reimbursement pending with The World Bank**

1. Reimbursement of Rs 20,72,596/- and Rs 34,56,184/- for the period 02 Feb - March 31, 2017 and April 01 to April 30, 2017 is 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.