

For the Period/quarter ending Mar 2018

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	3,733.950	3,733.950	3,733.950
ii	Amount received as re-imburement from World Bank		10,200.060	3,70,577.057
iii	Exchange Gain/ loss	-	-	(345.024)
iv	Reimbursement amount pending with World Bank		3,316.307	3,316.307
	TOTAL SOURCES OF FUNDS	3,733.950	17,250.317	3,77,972.338
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	1,568.583	5,562.445	27,034.558
	Component 1.5	-	-	13,024.217
	Sub-Total ...	1,568.583	8,052.891	93,881.838
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	2,165.367	5,000.663	36,505.372
	Sub-Total ...	2,165.367	5,000.663	36,505.372
	APPLICATION OF FUNDS	3,733.950	17,250.317	3,77,972.336

C	Application of Funds toward expenditure during previous quarter: World Bank reimbursed		-	
	TOTAL APPLICATION OF FUNDS	3,733.950	17,250.317	3,77,972.336

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 33,16,307/- for the period Oct 01, 2017 to December 31, 2017 has been pending with the WB

Note

Claims and Disbursements Summary

For the Period : 01 January 2018-March 31, 2018

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
		5,570.328	500.000	494.672	6,565.000
Claims up to previous IUFR		3,11,479.38	28,419.000	34,340.005	3,74,238.386
This claim		1,568.583	-	2,165.367	3,733.950
Disbursements till date		3,11,479.38	28,419.000	34,340.005	3,74,238.386

Statement of Revolving Fund (4E Financing Scheme)

(For a period 01/01/2018 to 31/03/2018)

Particulars	GEF	SIDBI	Total
Sources of Funds			
Opening Balance - [1]	(8,29,24,132)	(21,32,33,485)	(29,61,57,617)
Add: Amounts received - [2]	-	-	-
Add: Repayment, if any - [3]	1,01,87,080	2,61,95,348	3,63,82,428
Total = (1 + 2 + 3)	(7,27,37,052)	(18,70,38,136)	(25,97,75,189)
Application of Funds			
Loan amount disbursed - [4]	3,78,65,054	9,73,67,280	13,52,32,334
Loan amount outstanding for NPA cases - [5]	-	-	-
Total = (4 + 5)	3,78,65,054	9,73,67,280	13,52,32,334
Closing Balance (1+2+3-4-5)	(11,06,02,106)	(28,44,05,417)	(39,50,07,523)

Overall Summary Report

Parameters	Till Last Quarter	During the Period	Cumulative
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Total No. of Loans Sanctioned	100	2	102
Total amount of loan sanctioned (INR lakhs)	1108898492	16000000	1124898492
<i>Out of GEF Funds (INR lakhs) - 28% of total</i>	310491578	4480000	314971578
<i>Out of SIDBI Funds (INR lakhs) - 72% of total</i>	798406914	11520000	809926914
Total amount of loan disbursed (INR lakhs)	842069961	135232334	977302295
<i>Out of GEF Funds (INR lakhs) - 28% of total</i>	235779589	37865054	273644643
<i>Out of SIDBI Funds (INR lakhs) - 72% of total</i>	606290372	97367280	703657652
Total amount of loans undisbursed (INR lakhs)	266828531	-119232334	147596197
Total repayments received (INR lakhs)	97392734	36382428	133775162
<i>Repayments in GEF (INR lakhs)- 28% of total</i>	27269966	10187080	37457045
<i>Repayment received in SIDBI Fund (INR lakhs)- 72% of total</i>	70122768	26195348	96318117
Total loan outstanding loans (INR lakhs)	744677227	98849906	843527133
<i>Total loan outstanding in GEF for NPA cases (INR lakhs)</i>	0	0	0
<i>Total loan outstanding in SIDBI fund for NPA cases (INR lakhs)</i>	0	0	0
<i>Energy Efficiency Benefits - Emission Reduction in tCO2 per annum*</i>	28897	0	28897
<i>Energy Efficiency Benefits - in monetary terms (INR lakhs) per annum*</i>	5106	0	5106

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

Note Reimbursement pending with The World Bank

- 1.Reimbursement of Rs 33,16,307/- for the period October 01, 2017 to December 31, 2017 has been pending with the WB
2. Reimbursement of Rs INR 29,809,949/- spent on 4 E loans during the period .