



Innov-REC
 PROJET D'INNOVATION PAR LA DIGITALISATION,
 LA PROMOTION DES EMPLOIS VERTS ET LES
 ENERGIES RENOUVELABLES, POUR LA RESILIENCE
 CLIMATIQUE ET LA COHESION SOCIALE AU MALI



Financing: Embassy of Sweden in Bamako / SIDA

Execution of the project : Mali-Folkecenter Nyetaa

Name of the project : Innovation Project through Digitalization, Promotion of Green Jobs and Renewable Energies, for Climate Resilience and Social Cohesion in Mali (Innov-ReC)

Project period : March 2021 til December 2024

Period covered by this report : March 2021 - December 2023

Number and date of the report: 3./20 April 2024

FINANCIAL REPORT OF INNOV-REC PROJECT

SUMMARY OF FINANCIAL SITUATION	F CFA	SEK	Exchange rate
TOTAL ORIGINAL BUDGET	4 800 000 000	75 000 000	64
TOTAL REVISED BUDGET	4 112 460 000	67 000 000	61,38
PREVISIONEL BUDGET 2021- 2023	4 078 125 020	63 720 703	64
1st transfer prevision according to the budget and contract	1 600 000 000	25 000 000	64
2nd transfer prevision according to the budget and contract	1 280 000 000	20 000 000	64
3rd transfer prevision according to the budget and contract	1 088 000 000	17 000 000	64
TOTAL BUDGET	3 968 000 000	62 000 000	
1st transfer received 28 October 2021	1 639 408 876	25 000 000	65,58
2nd transfer received 25 November 2022	1 204 856 478	20 000 000	60,24
3rd transfer received 7th August 2023	961 424 040	17 000 000	56,55
TOTAL TRANSFERT ASDI	3 805 689 394	62 000 000	61,38
Budget Exchange difference received for the 1st transfer due to exchange rate	39 408 876	600 962	65,58
Budget Exchange Difference received for the 2nd transfer due to exchange rate	-75 143 522	-1 252 392	60,00
Budget Exchange Difference received for the 3rd transfer due to exchange rate	-126 575 960	-2 236 324	56,6
TOTAL EXCHANGE DIFFERENCE	-162 310 606	-2 887 755	
Credit interest			
Credit interest 30 September 2022	1 550 574	24 228	64
Credit interest 31 December 2022	2 164 259	36 071	60
Credit interest 31 March 2023	3 463 763	59 720	58
Credit interest 30 June 2023	2 228 993	40 090	55,6
Credit interest 30 September 2023	2 752 463	48 391	56,88
Credit interest 31 December 2023	2 970 156	52 218	56,88
TOTAL CREDIT INTEREST	15 130 208	260 717	58,03
TOTAL RESSOURCES	3 820 819 602	62 260 717	61,37
Expenses 1 March 2021 to 31 December 2022	1 109 756 614	18 118 776	61,25
Expenses 1 January to 31 December 2023	1 348 100 972	21 963 196	61,38
Ongoing expenses	195 994 403	3 193 131	61,38
TOTAL EXPENSES	2 653 851 989	43 275 103	61,33
THEORETICAL BALANCE	1 166 967 613	19 012 180	61,38
THEORETICAL BALANCE WITHOUT CREDIT INTEREST	1 151 837 405	18 765 679	61,38
CASH BALANCE 31/12/2023	1 550	25	61,38
BANK BALANCE IN OUR BOOKS 31/12/2023	1 166 966 063	19 012 155	61,38
REAL BALANCE	1 166 967 613	19 012 180	61,38
DIFFERENCE	0	0	61,38

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Code	ITEM	Budget prevision 2021 to 2023 (FCFA)	Budget prevision 2021 to 2023 (SEK)	Expenses 2021- 2022 (FCFA)	Expenses 2021-2022 (SEK)	Expenses 2023 (FCFA)	Expenses 2023 (SEK)	Cumulative 2021 to 2023 (FCFA)	Cumulative 2021 to 2023 (SEK)	Difference (prevision- expenses) (FCFA)	Difference (prevision - expenses) (SEK)	% Exéc.
I	Activities related to Result 1											
1 010	Development of a cartography of Regions, Circles, actors, as well as data on existing and past initiatives and an environmental and social impact notice and a gender analysis for each Pole of intervention and their sharing between actors	88 000 000	1 375 000	47 028 944	768 200	18 321 750	298 497	65 350 694	1 066 697	22 649 306	308 303	74%
1 020	Creation of the Five Local Resources Poles and a technology park in Bamako serving as coordination and demonstration space, and their operation * (including training and RC of pole staff)	548 389 000	8 568 578	216 354 692	3 595 476	310 919 608	5 065 487	527 274 300	8 660 963	21 114 700	-92 385	96%
1 030	Support for the 145 initiatives and financing of the 50 initiatives (ecological, more resilient), and capitalization of these initiatives and their results, dissemination of capitalization results	875 000 000	13 671 875	38 323 547	638 726	161 307 082	2 628 007	199 630 629	3 266 733	675 369 371	10 405 142	23%
	Sub total activities Result 1	1 511 389 000	23 615 453	301 707 183	5 002 401	490 548 440	7 991 992	792 255 623	12 994 393	719 133 377	10 621 060	52%
2	Activities related to Result 2											
2 010	Identification and selection of complete collaborative digital tools, and their implementation to facilitate the work of steering the poles, and the training and continuous capacity building on their use, in particular in the service of climate change, green economy and prevention and peaceful management of conflict	201 000 000	3 140 625	73 353 715	1 208 544	46 868 169	763 574	120 221 884	1 972 118	80 778 116	1 168 507	60%
2 020	Development of a framework for collaboration and partnership with Microfinance Institutions (MFIs) and support by banks for promoter initiatives (ecological and resilient)	124 000 000	1 937 500	-	-	8 620 326	140 442	8 620 326	140 442	115 379 674	1 797 058	7%
2 030	Annual organization of the Innovation Week around technologies adapted for climate solutions around the promotion of renewable energies, digitalization with the various stakeholders	249 000 000	3 890 625	15 533 850	258 898	139 878 759	2 278 898	155 412 609	2 537 795	93 587 391	1 352 830	62%
	Sub total activities Result 2	574 000 000	8 968 750	88 887 565	1 467 441	195 367 254	3 182 914	284 254 819	4 650 355	289 745 181	4 318 395	50%
3	Activities related to Result 3											
3 010	Information and awareness campaigns are conducted for the benefit of communities at local and national level, on various themes (sustainable management of natural resources in the context of climate and security resilience as well as the opportunities offered by decent work)	168 000 000	2 625 000	46 031 672	750 631	78 093 547	1 272 296	124 125 219	2 022 927	43 874 781	602 073	74%
3 020	Design and dissemination of didactic modules and digital support for journalists, school children (kindergarten, primary, secondary) and other partners on environmental citizenship, decent work, climate change, peace and security and social cohesion	293 850 000	4 591 406	36 202 942	602 184	97 346 702	1 585 968	133 549 644	2 188 152	160 300 356	2 403 254	45%
3 030	National Environmental Forum (FENA) with its caravan throughout the year are advocacy tools for animation around environmental, climate and peace and social cohesion issues.	230 000 000	3 593 750	25 244 942	407 599	12 601 350	205 301	37 846 292	612 900	192 153 708	2 980 850	16%
3 040	The capacities of members of RESO Climat (thematic groups), civil society associations and other actors (especially working with the most vulnerable communities) are strengthened through workshops and meetings.	110 000 000	1 718 750	-	-	20 231 267	329 607	20 231 267	329 607	89 768 733	1 389 143	18%
	Sub total activities Result 3	801 850 000	12 528 906	107 479 556	1 760 415	208 272 866	3 393 171	315 752 422	5 153 586	486 097 578	7 375 320	39%

4	Coordination of the Program												
41	Coordination activities												
4 110	Monitoring and evaluation	36 000 000	562 500	15 561 685	255 494	19 451 126	316 897	35 012 811	572 391	987 189	-9 891	97%	
4 120	Communication and visibility	54 000 000	843 750	15 180 725	241 479	15 555 840	253 435	30 736 565	494 914	23 263 435	348 836	57%	
4 130	Annual audits	10 250 000	160 156	2 750 000	45 833	4 000 000	65 168	6 750 000	111 001	3 500 000	49 155	66%	
	Sub total coordination of activities	100 250 000	1 566 406	33 492 410	542 807	39 006 966	635 500	72 499 376	1 178 306	27 750 624	388 100	72%	
42	Coordination of program : Human resources												
4 200	Supervisor	72 738 444	1 136 538	43 424 090	699 360	32 479 658	529 157	75 903 748	1 228 517	-3 165 304	-91 979	104%	
4 210	Specialiste green jobs	54 309 562	848 587	14 854 231	245 700	24 279 409	395 559	39 133 640	641 259	15 175 922	207 328	72%	
4 220	Specialist ICT	40 215 468	628 367	14 777 132	243 716	17 481 740	284 812	32 258 872	528 528	7 956 596	99 839	80%	
4 230	Specialist communication	34 338 432	536 538	21 222 247	344 954	13 139 737	214 072	34 361 984	559 026	-23 552	-22 488	100%	
4 240	Logistics and provisioning	41 169 318	643 271	24 801 720	412 945	18 949 490	308 724	43 751 210	721 670	-2 581 892	-78 399	106%	
4 250	Monitoring and evaluation	47 376 990	740 265	32 914 461	532 949	21 829 011	355 637	54 743 472	888 587	-7 366 482	-148 321	116%	
4 260	Conflict prevention social cohesion	25 882 814	404 419	6 277 277	100 815	3 830 090	62 400	10 107 367	163 215	15 775 447	241 204	39%	
4 270	Specialist gender	36 598 782	571 856	18 354 902	294 245	14 263 547	232 381	32 618 449	526 626	3 980 333	45 229	89%	
4 280	Finances and administration	36 598 236	571 847	18 626 928	298 778	17 163 642	279 629	35 790 570	578 408	807 666	-6 560	98%	
4 290	Secretariat - administration	23 252 456	363 320	9 609 483	155 415	6 759 097	110 119	16 368 580	265 534	6 883 876	97 785	70%	
	Sub total coordination of program	412 480 502	6 445 008	204 862 471	3 328 879	170 175 421	2 772 490	375 037 892	6 101 369	37 442 610	343 639	91%	
43	Coordination of program: Office costs												
4 310	Office costs	183 601 826	2 868 779	85 630 434	1 385 998	72 980 525	1 188 995	158 610 959	2 574 993	24 990 867	293 786	86%	
4 320	Transportation costs	111 553 692	1 743 026	49 696 995	798 804	26 749 500	435 802	76 446 495	1 234 606	35 107 197	508 421	69%	
	Sub-total coordination of program : office costs	295 155 518	4 611 805	135 327 429	2 184 802	99 730 025	1 624 797	235 057 454	3 809 599	60 098 064	802 206	80%	
50	Management costs												
5 010	Quality Assurance (4%)	142 000 000	2 218 750	92 000 000	1 476 563	50 000 000	814 598	142 000 000	2 291 160	-	-72 410	100%	
5 020	Administration (7%)	241 000 000	3 765 625	146 000 000	2 355 469	95 000 000	1 547 735	241 000 000	3 903 204	-	-137 579	100%	
	Sub total management costs	383 000 000	5 984 375	238 000 000	3 832 031	145 000 000	2 362 333	383 000 000	6 194 364	-	-209 989	100%	
	TOTAL GENERAL	4 078 125 020	63 720 703	1 109 756 614	18 118 776	1 348 100 972	21 963 196	2 457 857 586	40 081 972	1 620 267 434	25 316 679	60%	

EXPLICATORY NOTES :

1. The bookkeeping principles; the accounting is cash based
2. Exchange Difference related to the exchange rate for the 1st transfer is 39 408 876 FCFA
3. Exchange Difference related to the exchange rate for the 2nd transfer is -75 143 522 FCFA
4. Exchange Difference received for the 3rd transfer due to exchange rate is -126 575 960 FCFA
5. Total exchange difference so far due to exchange rate is -162 310 606 FCFA = -2 887 755 SEK
6. The total Credit interest 30 September 2022 - 31 December 2023 is 15 130 208 FCFA = 260 717 SEK
7. There has not been any transfers of fund to implementing partners so far.
8. The low execution rates in some budget lines is partially due to the original extension of the project (til Dec 2025), and in some cases (1030,2020) the time consuming processes in order to produce palpable results

Présenté par :

M. Mahamadou TANDINA/DF MFC Nyetaa

Date : 29/04/2024

Signature:

Approuvé par :

M. Mahamadou K. DIARRA /DE MFC Nyetaa

Date : 29/04/2024

Signature:



Innov-ReC

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TABLEAU CONSOLIDE DES EMPLOIS - RESSOURCES DU 1ER JANVIER AU 31 DECEMBRE 2023

REF	EMPLOIS	MONTANT		RESSOURCES	MONTANT	
		FCFA	SEK		FCFA	SEK
	Realisations			Balance on 01/01/2023	1 655 088 693	27 584 812
1	Activities related to Result 1	490 548 440	7 991 992	3rd transfer received 07/08/2023	961 424 040	17 000 000
2	Activities related to Result 2	195 367 254	3 182 914	Credit interest BND A 31/03/2023	3 463 763	59 720
3	Activities related to Result 3	208 272 866	3 393 171	Credit interest BND A 30/06/2023	2 228 993	40 090
4	Activities related to coordination	308 912 412	5 032 786	Credit interest BND A 30/09/2023	2 752 463	48 391
5	Administration and Quality Assurance costs	145 000 000	2 362 333	Credit interest BND A 31/12/2023	2 970 156	52 218
	TOTAL EMPLOIS BRUTS DU 01 janvier au 31 décembre 2023	1 348 100 972	21 963 196	TOTAL RESSOURCES BRUTES (R)	2 627 928 108	44 785 230
	Autres emplois	112 857 973	1 838 677			
	TOTAL EMPLOIS RETRAITES (E)	1 460 958 945	23 801 873	TOTAL RESSOURCES RETRAITEES (E)	2 627 928 108	42 814 078
1	THEORIC BALANCE (R-E)	1 166 969 163	19 012 205			
	BANK ON 31/12/2023	1 166 966 063	19 012 155			
	CASH ON 31/12/2023	1 550	25			
2	THEORETIC FINAL PHYSICAL BALANC	1 166 967 613	19 012 180			

NB : Exchange rate on 31/12/2023 : 1SEK = 61,38 FCFA

Présenté par :

M. Mahamadou TANDINA/DF MFC Nyetaa

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