



**INNOV-REC**  
 D'INNOVATION PAR LA DIGITALISATION,  
 LA PROMOTION DES EMPLOIS  
 VERDUREUX ET RENDUUEVABLES, POUR LA RÉSILIENCE  
 ÉCONOMIQUE ET LA COHÉSION SOCIALE AU MALI



**Financing:** Embassy of Sweden in Bamako / SIDA  
**Execution of the project:** Mali-Folkcenter 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 till June 2024  
**Period covered by this report:** March 2021 - December 2022  
**Number and date of the report:** 2. / 20 April 2023

**FINANCIAL REPORT OF INNOV-REC PROJECT**

SUMMARY OF FINANCIAL SITUATION			
	F CFA	SEK	exchange rate
<b>TOTAL BUDGET</b>	<b>4 800 000 000</b>	<b>75 000 000</b>	<b>64</b>
<b>PREVISIONEL BUDGET 2021 AND 2022</b>	<b>2 215 400 000</b>	<b>34 615 625</b>	<b>64</b>
1st transfer prevision according to the budget and contract	1 600 000 000	25 000 000	64
1st transfer received 28 October 2021	1 639 408 876	25 000 000	65,58
Budget Exchange difference received for the first transfer	39 408 876	600 962	65,58
2nd transfer prevision according to the budget and contract	1 280 000 000	20 000 000	64
2nd transfer received 28 October 2021	1 204 856 478	20 000 000	60
Budget Exchange Difference received for the first transfer	-75 143 522	-1 252 392	60
Credit interest 30 September 2022	1 550 574	24 228	64
Credit interest 31 December 2022	2 164 259	36 071	60
<b>TOTAL RESSOURCES</b>	<b>2 844 265 354</b>	<b>45 000 000</b>	
Expenses 1 March to 31 December 2021	220 973 185		
Expenses 1 January to 31 March 2022	141 107 643		
Expenses 1 april to 31 December 2022	747 675 786		
Ongoing expenses	79 420 047		
<b>TOTAL EXPENSES</b>	<b>1 189 176 661</b>		
<b>THEORETICAL BALANCE</b>	<b>1 655 088 693</b>		
CASH BALANCE 31/03/2022	38 055		
BANK BALANCE IN OUR BOOKS 31/12/2022	1 655 050 638		
<b>REAL BALANCE</b>	<b>1 655 088 693</b>		
<b>DIFFERENCE</b>	<b>0</b>		

137

Code	ITEM	Budget prevision 2021 and 2022, FCFA	Budget prevision 2021 and 2022, SEK	Expenses 2021 CFA	Expenses 2021 SEK	Expenses Jan-March 2022 FCFA	Expenses Jan-March 2022 SEK	Expenses April-December 2022 FCFA	Expenses April-December 2022 SEK	Total expenses 2021-2022 FCFA	Total expenses 2021-2022 SEK	Available for rest 2022 FCFA	Available for rest 2022 SEK	%Exéc.
1	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	68 000 000	1 062 500	500 000	7 813	14 491 578	226 431	32 037 366	500 584	14 991 578	234 243	20 971 056	327 673	69%
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)	294 300 000	4 598 438	-	-	10 018 135	156 533	206 336 557	3 224 009	10 018 135	156 533	77 945 308	1 217 895	74%
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	425 000 000	6 640 625	-	-	-	-	38 323 547	598 805	-	-	386 676 453	6 041 820	9%
2	Sub total activities Result 1	787 300 000	12 301 563	500 000	7 813	24 509 713	382 964	276 697 470	4 323 398	25 009 713	390 777	485 592 817	7 587 388	38%
	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	121 000 000	1 890 625	2 620 000	40 938	10 837 292	169 333	59 896 423	935 882	13 457 292	210 270	47 646 285	744 473	61%
2 020	Development of a framework for collaboration and partnership with Microfinance Institutions (MFI's) and support by banks for promoter initiatives (ecological and resilient)	67 000 000	1 046 875	-	-	-	-	-	-	-	-	67 000 000	1 046 875	0%
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	119 000 000	1 859 375	-	-	-	-	15 533 850	242 716	-	-	103 466 150	1 616 659	13%
3	Sub total activities Result 2	307 000 000	4 796 875	2 620 000	40 938	10 837 292	169 333	75 430 273	1 178 598	13 457 292	210 270	218 112 435	3 408 007	29%
	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).	87 000 000	1 559 375	7 287 822	113 872	8 613 115	134 580	30 130 735	470 793	15 900 937	248 452	40 968 328	640 130	53%
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.	168 000 000	2 625 000	-	-	1 150 000	17 969	35 052 942	547 702	1 150 000	17 969	131 797 058	2 059 329	22%
3 030	National Environmental Forum (FEMA) with its caravan throughout the year are advocacy tools for animation around environmental, climate and peace and social cohesion issues.	130 000 000	2 031 250	12 624 022	197 250	-	-	12 620 920	197 202	12 624 022	197 250	104 755 058	1 636 798	19%
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.	60 000 000	937 500	-	-	-	-	-	-	-	-	60 000 000	937 500	0%
	Sub total activities Result 3	445 000 000	6 953 125	19 911 844	311 123	9 763 115	152 549	77 804 597	1 215 697	29 674 959	463 671	337 520 444	5 273 757	24%

06/09

