

Bangladesh Rural Development Board (BRDB)

5 Kawran bazar, Dhaka

Project/Program wise disburse, realization and outstanding Report of SME Loan.

Month Name : June 2023

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Project/Program Name		Disburse				Due	Realization					Over Due No.	Outstanding Principal			Outstanding S.Charge		Savings Balance
Code	Name	Month	Year	Cumulative	Cum No	P+S	Principal	S.Charge	Total	Year (P+S)	Cum (P+S)		Not Yet Due	Over Due	Total	Over Due	Total	
1	2	3	4	5	6	7	8	9	10 (8+9)	11	12	13	14	15	16	17	18	19
01	UCCA	0	169470000	632970000	4205	96958163	7083710	566605	7650315	214633977	286546155	2712	301657635	65980104	367637739	5278408	29414818	39545745
02	SADABIK	0	83470000	424065000	3134	71106098	6728857	538143	7267000	155673250	216647131	2035	175470205	47991160	223461365	3839293	17881704	30578046
03	MOU	0	34920000	482720000	4324	77960818	11115080	888720	12003800	190043433	272822987	2751	177369746	52726228	230095974	4218098	18418639	43194551
04	PODABIK	0	11650000	79570000	529	13765791	1203022	96228	1299250	30705709	43325609	336	30335159	9118140	39453299	729451	3156692	6095745
05	UDKONIK	0	300000	10370000	49	4409500	220003	17597	237600	2816100	4985300	44	2211070	3542870	5753940	283430	460360	614500
06	polli progoti kormoshochi	0	33600000	212050000	1545	34196407	3937345	314905	4252250	84145678	120092793	990	78318268	22532738	100851006	1802619	8070201	15608268
07	PALLI UDDOKTA	0	15250000	108705000	781	23028480	2067725	165375	2233100	40573200	57450920	573	38957072	16551648	55508720	1324132	4441760	7738634
09	OTHER	0	18490000	79655000	571	20987306	1375772	110028	1485800	23877044	35946944	409	30668329	15701811	46370140	1256145	3710316	6592949
10	GIRPA	0	11300000	18320000	121	3051720	232438	18602	251040	4216200	6372400	72	10092899	2326778	12419677	186142	993523	1040010
11	Society Development	0	0	1100000	10	204000	0	0	0	390000	510000	5	499984	127778	627762	10222	50238	121714
Total=		0	378450000	2049525000	15269	345668283	33963952	2716203	36680155	747074591	1044700239	9927	845580367	236599255	1082179622	18927940	86598251	151130162

NB: (7,11,12) P = Principal, S= Service Charge, (8) Cum = Cumulative