

Bangladesh Rural Development Board (BRDB)

5 Kawran bazar, Dhaka

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

Month Name : October 2024

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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	0	632970000	4205	91032566	1201809	122974	1324783	39325436	595948988	1101	0	83883857	81790415	6710709	9392151	32031755
02	SADABIK	0	0	424065000	3134	40475281	363906	42664	406570	23292882	419826746	603	0	37149334	35905336	2971947	4728945	23364933
03	MOU	0	0	482720000	4324	41687465	362257	35661	397918	14437655	482221256	724	0	38495338	36884036	3079627	4925775	36123677
04	PODABIK	0	0	79570000	529	5861718	91046	8954	100000	2862481	80405841	91	0	5427517	5221287	434201	640431	4653553
05	UDKONIK	0	0	10370000	49	2314489	0	0	0	25880	9124893	9	0	2143045	1947340	171444	367149	457566
06	polli progoti kormoshochi	0	0	212050000	1545	18746206	55163	7368	62531	9546284	211259014	310	0	17307598	16651175	1384608	2132031	11126350
07	PALLI UDDOKTA	0	0	108705000	781	8424165	75622	6378	82000	5607852	109853556	124	0	7691819	7240341	615346	1141824	5356597
09	OTHER	0	0	79655000	571	16274337	0	0	0	2978786	70882374	183	0	15027164	14174565	1202173	2113772	5057224
10	GIRPA	0	0	18320000	121	5243285	66110	6501	72611	2689003	14730470	45	0	4854894	4728453	388391	514832	923010
11	Society Development	0	0	1100000	10	0	0	0	0	0	1189325	0	0	0	0	0	0	109114
Total=		0	0	2049525000	15269	230059512	2215913	230500	2446413	100766259	1995442463	3190	0	211980566	204542948	16958446	25956910	119203779

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