

Proshika Manobik Unnayan Kendra
Comparative Statement Of Credit Programme

Description	Aug-21	Sep-21	Oct-21
No of ADC	168	169	173
No of Branch	265	266	269
No of Village/Bosti	5767	5804	5920
No of Union/Ward	970	987	1007
No of Group	19,447	19,684	22,966
No of Group Member	348,738	364,839	377,314
No of Savings Dep. Member	213,198	227,375	236,693
Loan Disbursement Amount	870,890,000	1,079,437,000	1,093,406,976
Loan Realisation(Principal)	750,581,966	873,659,686	919,595,883
Service Charge	104,869,242	97,553,486	101,127,925
Total Loan Realisation	855,451,208	971,213,172	1,020,723,808
PSS Collection	113,675,228	137,692,326	142,398,808
ESSP Collection	41,540,683	43,018,430	44,339,960
DBSS Collection	16,308,700	22,077,500	19,379,800
Special Savings	137,573,600	147,560,500	150,418,500
PLSS Collection	3,577,650	3,385,120	4,562,052
Total Savings Collection	312,675,861	353,733,876	361,099,120
PSS Withdrawl	78,444,307	96,022,236	97,430,303
ESSP Withdrawl	23,643,592	26,414,542	25,253,571
DBSS Withdrawl	2,938,690	5,646,320	3,528,353
Special Savings Withdrawl	26,026,150	28,659,850	27,599,750
PLSS Withdrawl	135,000	85,000	132,500
Total Savings Withdrawl	131,052,739	156,742,948	153,811,977
Current Loan Outstanding	4,930,259,416	5,270,438,459	5,597,779,667
OD Loan Outstanding	508,034,088	502,935,312	495,166,519
Total Loan Outstanding	5,438,293,504	5,773,373,771	6,092,946,186
New OD	19,250,440	23,690,809	22,615,084
PSS Balance	2,285,393,036	2,336,519,109	2,394,536,335
ESSP Balance	885,786,215	904,099,706	928,297,033
DBSS Balance	403,833,091	422,223,411	433,536,021
Special Savings Balance	1,945,483,100	2,067,585,100	2,182,170,100
PLSS Balance	7,095,250	10,574,340	14,346,927
Savings Balance	5,527,590,692	5,741,001,666	5,952,886,416
Difference	(89,297,188)	32,372,105	140,059,770
Savings Vs Current Loan	112%	109%	106%
Total Income	107,067,519	100,472,595	103,556,871
Expenditure- Head Office(admin)	7,450,061	8,397,090	8,250,439
Loan to ADC & Farm	1,977,500	1,662,000	1,946,819
Paid to SWF	1,584,200	1,857,500	1,766,000
Expenditure- ADC	73,130,679	74,354,580	78,874,619
Total Expenditure (Cash)	84,142,440	86,271,170	90,837,878
Excess/(Deficit)	22,925,079	14,201,424	12,718,993
Cash In Hand & Bank	314,555,703	236,461,227	179,686,126
No of DW	827	850	864
Current Portfolio Growth	6%	7%	6%
Return on Portfolio	23%	20%	20%
CL Outstanding Per DW	5,961,620	6,200,516	6,478,912
Landing Cost Per Taka	0.08	0.07	0.07