

Proshika Manobik Unnayan Kendra
Comparative Statement of Credit Programme
for the month of September, 2021

Description	Jul-21	Aug-21	Sep-21
No of ADC	166	169	169
No of Branch	262	265	266
No of Village/Bosti	5722	5767	5804
No of Union/Ward	934	970	987
No of Group	19,220	19,454	19,693
No of Group Member	338,836	348,738	364,839
No of Savings Dep. Member	156,048	213,198	227,375
Loan Disbursement Amount	273,721,400	870,890,000	1,079,437,000
Loan Realisation(Principal)	390,167,498	750,581,966	873,659,686
Service Charge	53,568,644	104,869,242	97,553,486
Total Loan Realisation	443,736,142	855,451,208	971,213,172
PSS Collection	47,977,078	113,675,228	137,692,326
ESSP Collection	30,397,330	41,540,683	43,018,430
DBSS Collection	9,907,500	16,308,700	22,077,500
Special Savings	67,824,000	137,573,600	147,560,500
PLSS Collection	2,862,530	3,577,650	3,970,120
Total Savings Collection	158,968,438	312,675,861	354,318,876
PSS Withdrawl	41,038,826	78,444,307	96,022,236
ESSP Withdrawl	11,829,910	23,643,592	26,414,542
DBSS Withdrawl	2,223,346	2,938,690	5,646,320
Special Savings Withdrawl	12,668,500	26,026,150	28,659,850
PLSS Withdrawl	72,500	135,000	85,000
Total Savings Withdrawl	67,760,582	131,052,739	156,742,948
Current Loan Outstanding	4,661,572,584	4,930,259,416	5,270,438,459
OD Loan Outstanding	515,247,776	508,034,088	502,935,312
Total Loan Outstanding	5,176,820,360	5,438,293,504	5,773,373,771
New OD	17,183,783	19,250,440	23,690,809
PSS Balance	2,195,393,726	2,285,393,036	2,336,519,109
ESSP Balance	863,467,459	885,786,215	904,099,706
DBSS Balance	391,569,831	403,833,091	422,223,411
Special Savings Balance	1,800,586,400	1,945,483,100	2,067,585,100
PLSS Balance	4,490,190	7,095,250	10,574,340
Savings Balance	5,255,507,606	5,527,590,692	5,741,001,666
Difference	(78,687,246)	(89,297,188)	32,372,105
Savings Vs Current Loan Outstanding %	113%	112%	109%
Total Income	54,964,838	107,067,519	100,472,595
Expenditure- Head Office(admin)	10,024,292	7,450,061	8,397,090
Loan to ADC & Farm	400,000	1,977,500	1,662,000
Paid to SWF	1,280,500	1,584,200	1,857,500
Expenditure- ADC	70,289,126	73,130,679	74,354,580
Total Expenditure (Cash)	81,993,918	84,142,440	86,271,170
Excess/(Deficit)	(27,029,080)	22,925,079	14,201,424
Cash In Hand & Bank	352,337,858	314,555,703	236,461,227
No of DW	815	827	838
Current Portfolio Growth	0%	6%	7%
Return on Portfolio	12%	23%	20%
CL Outstanding Per DW	5,719,721	5,961,620	6,289,306
Landing Cost Per Taka	0.26	0.08	0.07