

Item	Description	IBF				Muslim Aid		VOSD		Grand Total (3 NOG's)
		1 st Tranche		2 nd Tranche		Amount/	%	Amount/	%	
		Amount/ Number	%	Amount/ Number	%					
23	Current Funds With Beneficiaries	128,338,123	42	127,176,478	41	108,054,744	53.0	99,844,336	48.80	463,413,681
24	Cash at Bank	35,231,885	11.5	34,492,917	11.2	537,669	0.5	1,030,050	0.5	71,292,521
25	Total Operational Cost	75,969,252	24.7	81,256,337	26.3	38,017,119	18.53	48,561,738	23.70	243,804,446
26	Total Delinquent Amount Windup	337,825	0.1	286,240	0.1	338,145	0.31	0		962,210
27	Repaid To IDB	67,695,195	22	65,263,028	21.2	58,500,487	28.52	55,100,000	26.90	246,558,710
28	Cash in Hand	0		0	0	10,903	0.01	33,850	0.02	44,753
	IDB Funds Balance	307,572,280.00	100	308,475,000.00	100	205,459,067.00	100	204,569,974.00	100	1,026,076,321
29	Agriculture	1,117,438,000	46	884,171,000	43	551,177,000	28	539,207,000	28.2	3,091,993,000
30	Agro-machinery	30,039,000	1.0	21,753,000	1	32,344,000	1.6	119,936,500	6.3	204,072,500
31	Livestock	472,504,000	19.0	388,104,000	19	273,327,000	13.9	425,147,000	22.3	1,559,082,000
32	Replacement of Fishing Nets/Boats	30,604,000	1.0	23,024,000	1	11,658,000	0.6	93,906,000	4.9	159,192,000
33	Fisheries	148,180,000	6.0	151,818,000	7	125,888,000	6.4	360,998,000	18.9	786,884,000
34	Small Business	637,439,000	26.0	595,418,000	29	976,830,000	49.6	370,276,500	19.4	2,579,963,500
	Total Quard	2,436,204,000.00	99	2,064,288,000	100	1,971,224,000	100	1,909,471,000	100	8,381,187,000
	IX. Quard Recovery By Trade									
35	Agriculture	1,068,956,942.00	46.3	846,520,797	43.7	536,313,947	28.8	513,878,978	28.4	2,965,670,664
36	Agro-machinery	22,944,030.00	1	21,183,124	1.1	40,182,264	2.2	97,580,801	5.4	181,890,219
37	Livestock	436,331,345.00	18.9	333,494,171	17.2	277,143,274	14.9	409,260,235	22.6	1,456,229,025
38	Replacement of Fishing Nets/Boats	30,010,740.00	1.3	22,078,840	1.1	37,149,312	2.0	85,352,083	4.7	174,590,975
39	Fisheries	143,174,226.00	6.2	144,012,205	7.4	122,328,003	6.6	347,155,978	19.2	756,670,412
40	Small Business	606,448,594.00	26.3	569,822,385	29.4	850,052,456	45.6	356,398,589	19.7	2,382,722,024
	Total Recovered	2,307,865,877	100	1,937,111,522	100	1,863,169,256	100	1,809,626,664	100	7,917,773,319

Islamic Development Bank			Fael khair Agro-inputs program				
Name of Implementing Organization: Islami Bank Foundation			Reporting Period: April, 2015				
PROGRAM EXECUTIVE SUMMARY SHEET FOR 1ST TRANCHE							
Item	Description	April'2015		Up to March'2015		Total up to April'2015	
		Amount	%	Amount	%	Amount	%
I. Area Coverage							
1	No. of Districts Covered	0		12		12	
2	No. of Upazillas Covered	0		23		23	
3	No. of Unions Covered	0		121		121	
4	No. of Villages Covered	0		835		835	
II. Operational Network							
5	No. of Groups	90		5,617		5,707	
6	No. of Samities/Centres	6		808		814	
7	No. Unit/Branch Offices	0		28		28	
8	No. Area Offices/Regional	0		11		11	
9	No. of full-time Staff	0		196		196	
10	No. of part-time Staff	0		11		11	
III. (a) Beneficiaries by Gender							
11	No. Female Beneficiaries	2650	100.0%	46,595	99.1%	49,245	99.1%
12	No. Male Beneficiaries	0	0.0%	430	0.9%	430	0.9%
	Total No. of Beneficiaries	2,650	100.0%	47,025	100.0%	49,675	100.0%
III. (b) Repeat Beneficiaries							
13	1st time Beneficiaries	450		12,688	27.0%	13,138	26.4%
14	2nd time Beneficiaries	700		15,596	33.2%	16,296	32.8%
15	More than 2 times Beneficiaries	1500		18,741	39.9%	20,241	40.7%
	Total No. of Beneficiaries	2,650		47,025	100.0%	49,675	100.0%
IV. Training							
16	No. of Training Sessions Conducted	0		1,135		1,135	
17	No. of Beneficiaries Attended	0		50,164		50,164	
V. Quard Position (compared to principal)							
18	Total Fund Received From IDB	0		307,572,280		307,572,280	
20	Total Funds Recycled	47,607,000	15.48%	2,081,024,720	677%	2,128,631,720	692%
	Total Quard	47,607,000	15.48%	2,388,597,000	777%	2,436,204,000	792%
20	Total No. Quard to Beneficiaries	2,650		128,409		131,059	
VI. Quard Recovery (compared to total disbursement)							
21	Total Quard Recovered	30,936,985	10.1%	2,276,928,892	740.3%	2,307,865,877	750.3%
22	Total Delinquent Re-payments on	0	0.000%	3,753,734	1.220%	3,753,734	
	Recovery Rate (compared to Quards recovered)			99.84%		99.84%	
VII. Fund Balances (with respect of principal)							
23	Current Funds With Beneficiaries	128,338,123		111,668,108	36%	128,338,123	42%

24	Cash at Bank	35,231,885		51,901,900	16.9%	35,231,885	11.5%	
25	Total Operational Cost	0		75,969,252	24.7%	75,969,252	24.7%	
26	The Delinquent Amount Windup	0		337,825	0.1%	337,825	0.1%	
27	Repaid to IDB	0		67,695,195	22.0%	67,695,195	22.0%	
28	Cash in Hand	0		0	0.00%	0	0.00%	
	<i>IDB Funds Balance</i>			<i>307,572,280</i>	<i>100%</i>	<i>307,572,280</i>	<i>100%</i>	
	VIII. Quard Disbursements By Trade							
29	Agriculture	21,899,000	46.0%	1,095,539,000	46%	1,117,438,000	46%	
30	Agro-machinerv	530,000	1.1%	29,509,000	1%	30,039,000	1%	
31	Livestock	9,045,000	19.0%	463,459,000	44%	472,504,000	19%	
32	Replacement of Fishing Nets/Boats	450,000	0.9%	30,154,000	1%	30,604,000	1%	
33	Fisheries	2,856,000	6.0%	145,324,000	34%	148,180,000	6%	
34	Small Business	12,827,000	26.9%	624,612,000	26%	637,439,000	26%	
	<i>Total Quard</i>	<i>47,607,000</i>	<i>100%</i>	<i>2,388,597,000</i>	<i>100%</i>	<i>2,436,204,000</i>	<i>100%</i>	
	IX. Quard Recovery By Trade							
35	Agriculture	14,231,020	46.0%	1,054,725,922	46.3%	1,068,956,942	46.3%	
36	Agro-machinerv	205,930	11.1%	22,738,100	1.0%	22,944,030	1.0%	
37	Livestock	5,568,650	18.0%	430,762,695	18.9%	436,331,345	18.9%	
38	Replacement of Fishing Nets/Boats	5,980	0.3%	30,004,760	1.3%	30,107,400	1.3%	
39	Fisheries	1,856,920	6.0%	141,317,306	6.2%	143,174,226	6.2%	
40	Small Business	9,068,485	29.3%	597,380,109	26.2%	606,448,594	26.3%	
	<i>Total Recovered</i>	<i>30,936,985</i>	<i>100.0%</i>	<i>2,276,928,892</i>	<i>100.0%</i>	<i>2,307,865,877</i>	<i>100%</i>	

Islamic Development Bank **Fael khair Aaro-inouts program**
Name of Implementing Organization: Islami Bank Foundation **Reporting Period: April, 2015**

PROGRAM EXECUTIVE SUMMARY SHEET FOR 2nd TRANCHE							Amounts BDT	
Item	Description	April'2015		March'2015		Total UP TO April'2015		
		Amount	%	Amount	%	Amount	%	
I. Area Coverage								
1	No of Districts Covered	0		12		12		
2	No. of Upazillas Covered	0		23		23		
3	No. of Unions Covered	0		121		121		
4	No. of Villages Covered	0		835		835		
II. Operational Network								
5	No. of Groups	75		5,985		6,060		
6	No. of Samities/Centres	4		830		834		
7	No. Unit/Branch Offices	0		28		28		
8	No. Area Offices/Regional	0		11		11		
9	No. of full-time Staff	0		196		196		
10	No. of part-time Staff	0		11		11		
III. (a) Beneficiaries by Gender								
11	No. Female Beneficiaries	2740	100.0%	45,738	100.0%	48,478	100.0%	
12	No. Male Beneficiaries	0	0.0%	0	0.0%	0	0.0%	
	Total No. of Beneficiaries	2,740	100.0%	45,738	100.0%	48,478	100.0%	
III. (b) Repeat Beneficiaries								
13	1st time Beneficiaries	425		14,892	32.6%	15,317	31.6%	
14	2nd time Beneficiaries	815		17,476	38.2%	18,291	37.7%	
15	More than 2 times Beneficiaries	1500		13,370	29.2%	14,870	30.7%	
	Total No. of Beneficiaries	2,740		45,738	100.0%	48,478	100.0%	
IV. Training								
16	No. of Training Sessions Conducted	14		1,487		1,501		
17	No. of Beneficiaries Attended	548		59,325		59,873		
V. Quard Position (compared to principal)								
18	Total Fund Received From IDB	0		308,475,000		308,475,000		
19	Total Funds Recycled	49,200,000	15.95%	1,706,613,000	553%	1,755,813,000	569%	
	Total Quard	49,200,000	15.95%	2,015,088,000	653%	2,064,288,000	669%	
20	Total No. Quard to Beneficiaries	2,740		103,306		106,046		
VI. Quard Recovery (compared to total disbursement)								
21	Total Quard Recovered	30,785,170	10.0%	1,906,326,352	618.0%	1,937,111,522	628.0%	
22	Total Delinquent Re-payments on	0	0.000%	3,118,629	1.011%	3,118,629		
	Recovery Rate (compared to Quards recovered)			99.84%		99.84%		
VII. Fund Balances (with respect of principal)								
23	Current Funds With Beneficiaries	127,176,478		108,761,648	35%	127,176,478	41%	
24	Cash at Bank	34,492,917		52,907,747	17.2%	34,492,917	11.2%	

25	Total Operational Cost	0		81,256,337	26.3%	81,256,337	26.3%
26	The Delinquent Amount Windup	0		286,240	0.1%	286,240	0.1%
27	Repaid to IDB	0		65,263,028	21.2%	65,263,028	21.2%
28	Cash in Hand	0		0	0.00%	0	0.00%
	IDB Funds Balance			308,475,000	100%	308,475,000	100%
	VIII. Quard Disbursements By Trade						
29	Agriculture	22,140,000	45.0%	862,031,000	43%	884,171,000	43%
30	Agro-machinery	530,000	1.1%	21,223,000	1%	21,753,000	1%
31	Livestock	9,348,000	19.0%	378,756,000	45%	388,104,000	19%
32	Replacement of Fishing Nets/Boats	450,000	0.9%	22,574,000	1%	23,024,000	1%
33	Fisheries	2,952,000	6.0%	148,866,000	45%	151,818,000	7%
34	Small Business	13,780,000	28.0%	581,638,000	29%	595,418,000	29%
	Total Quard	49,200,000	100%	2,015,088,000	100%	2,064,288,000	100%
	IX. Quard Recovery By Trade						
35	Agriculture	13,545,470	44.0%	832,975,327	43.7%	846520797	43.7%
36	Agro-machinerv	15,980	0.7%	21,167,144	1.1%	21183124	1.1%
37	Livestock	5,233,480	17.0%	328,260,691	17.2%	333494171	17.2%
38	Replacement of Fishing Nets/Boats	52,850	2.5%	22,025,990	1.2%	22078840	1.1%
39	Fisheries	2,154,960	7.0%	141,857,245	7.4%	144012205	7.4%
40	Small Business	9,782,430	31.8%	560,039,955	29.4%	569822385	29.4%
	Total Recovered	30,785,170	100.0%	1,906,326,352	100.0%	1,937,111,522	100%

Islami Bank Foundation
Fael Khair Agro-Inputs Program
Head Office, Dhaka.

Annexure

Sub:Fund Position of Fael Khair Agro-Inputs Program up to 30.04.15

A Fund Outstanding to Beneficiaries:		(up to 30.04.15)
The amount remain outstanding (1st Tranche)	Tk.	128,338,123.00
The amount remain outstanding (2nd Tranche)	Tk.	127,176,478.00
Sub Total:	Tk.	255,514,601.00
Cash at Bank	Tk.	69,724,802.13
Cash in Hand	Tk.	-
Cash in Transit	Tk.	-
Sub Total:	Tk.	69,724,802.13
Grand Total (A+B)	Tk.	325,239,403.13
C IDB Fund (Remainina):		
IDB Fund (1st Tranche)	Tk.	307,572,280.00
IDB Fund (2nd Tranche)	Tk.	308,475,000.00
Sub Total	Tk.	616,047,280.00
D IDB Fund for Administrative cost BothTranche (Annex-1)		
Delinquent windup (1st-3,37,825/- & 2nd-2,86,240/-)	Tk.	157,225,589.00
IDB Fund Repaid/refund	Tk.	624,065.00
Grand Total (C-D)	Tk.	132,958,222.87
		290,807,876.87
		325,239,403.13
		-
Break up of Admin cost Received from IDB Fund		
a Traning cost (1st Tranche)	Tk.	3,001,804.00
IDB (1st Tranche) 2.81% (440/365*7/3*100)	Tk.	8,566,914.00
IDB Fund (1st Tranche) 7% From 26/07/12 to 25/07/13	Tk.	20,720,249.00
IDB Fund(1st Tranche)7% to 8% From 26/07/13 to31/03/15	Tk.	43,680,285.00
Sub Total:	Tk.	75,969,252.00
b IDB Fund (2nd Tranche) 7% up to 25/07/12	Tk.	21,593,250.00
IDB Fund (2nd Tranche)7% to 8% (26/07/12 to 31/03/15)	Tk.	59,663,087.00
Sub Total:	Tk.	81,256,337.00
Grand Total (a+b)	Tk.	157,225,589.00
E Income:		
Return on Investment	Tk.	80,809,203.37
Received from IDB Fund (Traning & Admin cost) (Anx-01)	Tk.	157,225,589.00
Sub Total	Tk.	238,034,792.37
F Administrative Cost:		
Capital Expenditure (Furniture, Computer, Motor Cycle,	Tk.	8,360,251.00
Revenue Expenditure	Tk.	246,056,282.00

	Sub Total	Tk.	254,416,533.00
G	Net Surplus/Deficit (E-F)	Tk.	(16,381,740.63)

PROGRAM EXECUTIVE SUMMARY SHEET

Amounts BDT

Item	Description	April 2015		Total up to March 2015		Total up to April 2015	
		Amount	%	Amount	%	Amount	%
I. Area Covered							
1	No of District Covered	0		6		6	
2	No. of Upazillas Covered	0		13		13	
3	No. of Unions Covered	0		459		459	
4	No. of Village Covered	0					
II. Operational Network							
5	No. of Groups	0		-		-	
6	No. of Samities	0		780		780	
7	No. of Branch Offices	0		13		13	
8	No. of Regional Offices	0		2		2	
9	No. of Full time Staff	0		86		86	
10	No. of Part time Staff	0		-		-	
III. (a) Beneficiaries by Gender							
11	No. of Female Beneficiaries	981	100%	39,660	100.00%	40,641	100%
12	No. Male Beneficiaries	0	0%	-	0.00%	-	0%
	Total No. of Beneficiaries	981		39,660	100.00%	40,641	100%
III. (b) Repeat Beneficiaries							
13	1st Time Beneficiaries	170	17.30%	3,788	9.60%	3,958	9.70%
14	2nd Time Beneficiaries	146	14.90%	4,173	10.50%	4,319	10.60%
15	More than 2 times Beneficiaries	665	67.80%	31,699	79.90%	32,364	79.60%
	Total No. of Beneficiaries	981	100%	39,660	100.00%	40,641	100%
IV. Training							
16	No. of Training Sessions Conducted	13		1,711		1,724	
17	No. of Beneficiaries Attended	890		40,616		41,506	
V. Quard Position (Compared to principal)							
18	Total Fund Received From IDB	0		205,120,922		205,120,922	
19	Total Fund Recycled	18,554,000	9.05%	1,952,670,000	859.00%	1,971,224,000	868%
	Total Quard	18,554,000	9.05%	2,157,790,922	959.00%	2,176,344,922	968%
20	No. of Total quard to beneficiaries	981		113,688		114,669	
VI. Quard Recovery (Compared to Total Disbursed)							
21	Total Quard Recovered	18,549,864	0.9%	1,844,619,392	93.60%	1,863,169,256	94.60%
22	Total Delinquent Re-payments on Quards	8,520	0%	12,030,666	0.61%	12,039,186	0.606%
	Recovery Rate (Compared to Quards Recovered)						
VII. Fund Balance (With respect of principal)							
23	Current funds with Beneficiaries	108,054,744		108,050,608	53.00%	108,054,744	53.00%
24	Cash at Bank	537,669		543,169	0.30%	537,669	0.50%
25	Operational cost	0		38,017,119	18.53%	38,017,119	18.53%
26	The delinquent amount	20,320		317,825	0.29%	338,145	0.31%
27	Repaid to IDB	0		58,500,487	28.52%	58,500,487	28.52%
28	Cash in Hand	10,903		9,539	0.01%	10,903	0.01%
	IDB Funds Balance	108,603,316		108,603,316	53.00%	108,603,316	
VIII. Quard Disbursements By Trade							
29	Agriculture	6,151,000	33.2%	545,026,000	27.90%	551,177,000	28.0%

30	Agro-machinery	862,000	4.6%	31,482,000	1.60%	32,344,000	1.6%
31	Livestock	1,745,000	9.4%	271,582,000	13.90%	273,327,000	13.9%
32	Replacement of Fishing Nets / Boats	396,000	2.1%	11,262,000	0.60%	11,658,000	0.6%
33	Fisheries	2,017,000	10.9%	123,871,000	6.30%	125,888,000	6.4%
34	Small Business	7,383,000	39.8%	969,447,000	49.60%	976,830,000	49.6%
	Total Quard	18,554,000	100.0%	1,952,670,000	100.00%	1,971,224,000	100.0%
	IX. Quard Recovery By Trade						
35	Agriculture	5,894,629	31.8%	530,419,318	28.80%	536,313,947	28.8%
36	Agro-machinery	1,089,787	5.9%	39,092,477	2.10%	40,182,264	2.2%
37	Livestock	2,486,481	13.4%	274,656,793	14.90%	277,143,274	14.9%
38	Replacement of Fishing Nets / Boats	902,238	4.9%	36,247,074	2.00%	37,149,312	2.0%
39	Fisheries	957,650	5.2%	121,370,353	6.60%	122,328,003	6.6%
40	Small Business	7,219,079	38.9%	842,833,377	45.70%	850,052,456	45.6%
	Total Recovered	18,549,864	100%	1,844,619,392	100.00%	1,863,169,256	100.0%

Note: Return on investment: Muslim Aid Bangladesh had no idle money and no any investment to any scheduled Bank.
So there is no any return on investment amount.

Muslim Aid Bangladesh
The IDB Fund Position As on 30 April 2015

Particular	Total Amount in (BDT)
1. Total Received from IDB	205,120,922.04
(-) Fund Refund (as on 10.09.2013)	58,500,487.00
(-) Operational cost deducted as per agreement	38,017,119.00
Total IDB Fund after deducting OP cost (Balance)	108,603,316.04
2. Loan Outstanding balance with the beneficiaries of implementing NGO	108,054,744.00
3. Cash at Bank account of NGO	537,669.00
4. Cash in Hand of NGO	10,903.00
5. Total Fund (2+3+4) with the NGO	108,603,316.00

Islamic Development Bank				Fael Khair Agro-Inputs Program			
Name of Implementing Organization : VOSD				Reporting Period : April, 2015			
PROGRAM EXECUTIVE SUMMARY SHEET							
Item	Description	April, 2015		up to March, 2015		Total up to April, 2015	
		Amount	%	Amount	%	Amount	%
I. Area Coverage							
1	No. of Districts Covered	0		4		4	
2	No. of Upazila Covered	0		9		9	
3	No. of Unions Covered	0		73		73	
4	No. of Villages Covered	0		475		475	
II. Operational Network							
5	No. of Groups	44		10592		10636	
6	No. of Samities/ Centres	9		2124		2133	
7	No. Unit/Branch Offices	0		12		12	
8	No. Area Offices / Regional	0		4		4	
9	No. of Full Time Staff	0		77		77	
10	No. of Part Time Staff	0		1		1	
III (a). Beneficiaries by Gender							
11	No. Female Beneficiaries	925	87.4	51,616	96.77	52,541	96.7
12	No. Male Beneficiaries	70	7.0	1,724	3.232	1,794	3.3
Total No. of Beneficiaries		995	94.4	53,340	100	54,335	100.0
III (b). Repeat Beneficiaries							
13	1st Time Beneficiaries	230	23.1	9014	16.9	9,244	17.0
14	2nd Time Beneficiaries	370	37.2	20,624	38.67	20,994	38.6
15	More than 2 Times beneficiaries	395	39.7	23,702	44.44	24,097	44.3
Total No. of Beneficiaries		995	100.0	53,340	100	54,335	100
IV. Training							
16	No. of Training Sessions Conducted	18		2528		2,546	
17	No. of Beneficiaries Attended	450		63,179		63,629	
V. Quard Position (compared to Principal)							
18	Total Fund Received From IDB			204,569,974		204,569,974	
19	Total Funds Recycled	17,899,000	8.7	1,687,002,026	824.7	1,704,901,026	833.4
Total Quard		17,899,000	8.7	1,891,572,000	924.7	1,909,471,000	933.4
20	Total No. Quard to Beneficiaries	995		120,237		121,232	
VI. Quard Recovery (compared to Total Disbursed)							
21	Total Quard Recovered	18,792,325	1.0	1,790,834,339	93.79	1,809,626,664	94.8
22	Total Delinquent Re-payments on Quards	0	0.0	5,792,851	0.303	5,792,851	0.3
Recovery Rate (compared to Quards recovered)						99.68	
VII. Fund Balances (with respect of principal)							
23	Current Funds With Beneficiaries	99,844,336		100,737,661	49.24	99,844,336	48.8
24	Cash at Bank	1,030,050		850,933	0.416	1,030,050	0.5

25	Total Operational Cost	709,258		47,852,480	23.39	48,561,738	23.7
26	The Delinquent Amount	0		0	0	0	0.0
27	Repaid to IDB	0		55,100,000	26.93	55,100,000	26.9
28	Cash in Hand	33,850		28,900	0.014	33,850	0.02
	IDB Funds Balance			204,569,974	100	204,569,974	100.0
	VIII. Quard Disbursments By Trade						
29	Agriculture	5,345,000	29.9	533,862,000	28.22	539,207,000	28.2
30	Agro-machinery	2,486,000	13.9	117,450,500	6.209	119,936,500	6.3
31	Livestock	2,823,000	15.8	422,324,000	22.33	425,147,000	22.3
32	Replacement of Fishing Nets/Boats	1,256,000	7.0	92,650,000	4.898	93,906,000	4.9
33	Fisheries	2,884,000	16.1	358,114,000	18.93	360,998,000	18.9
34	Small Business	3,105,000	17.3	367,171,500	19.41	370,276,500	19.4
	Total Quard	17,899,000	100.0	1,891,572,000	100	1,909,471,000	100.0
	IX. Quard Recovery By Trade						
35	Agriculture	5,862,975	31.2	508,016,003	28.37	513,878,978	28.4
36	Agro-machinery	2,358,915	12.6	95,221,886	5.317	97,580,801	5.4
37	Livestock	3,086,600	16.4	406,173,635	22.68	409,260,235	22.6
38	Replacement of Fishing Nets/Boats	959,070	5.1	84,393,013	4.712	85,352,083	4.7
39	Fisheries	3,092,535	16.5	344,063,443	19.21	347,155,978	19.2
40	Small Business	3,432,230	18.3	352,966,359	19.71	356,398,589	19.7
	Total Recovered	18,792,325	100.0	1,790,834,339	100	1,809,626,664	100.0

Organization Name : Voluntary Organization for Social Development (VOSD)	
Name of Project: Rehabilitation and Livelihood component (RLC) - FKP/IDB (BD-1-04)	
Financial Status of RLC Report up to April, 2015	
Description	BD Tk.
1. Total Fund Received from IDB	20,45,69,974.00
2. Total Administrative Cost (7% &8%)	51,528,500.00
Less: Investment Profit Return	2,966,762.00
3. Net Administrative Cost Deducted	48,561,738.00
4. Less Fund Return to IDB 1 st Installment	55,100,000.00
IDB Fund Balance 1-(3+4)	100,908,236.00
5. Current Fund with Beneficiaries	99,844,336.00
6. Cash at Bank	1,030,050.00
7. Cash in Hand	33,850.00
Total Fund (5+6+7)	100,908,236.00
Administrative Cost for 19 th February,2009 to 18 th February ,2012	Tk. 11,968,774.00
Administrative Cost for 19 th February,2012 to 18 th February ,2013	Tk. 13,233,005.00
Administrative Cost for 19 th February,2003 to 18 th August ,2013	Tk. 6,277,887.00
Administrative Cost for 19 th August,2003 to 18 th August ,2014	Tk. 11,398,531.00
Administrative Cost for 19 th August,2014 to 18 th April ,2015	Tk. 5,683,541.00
Total Administrative Cost	Tk. = 48,561,738.00