

Rehabilitation and Livelihood Component of the FKP

Islamic Development Bank

Program Executive Summary Sheet for Three Operating NGO's Upto March 2017

Amount BDT

Date: 10.04.2017

Item	Description	IBF				Muslim Aid		VOSD		Grand Total (3 NOG's)
		1 st Tranche		2 nd Tranche		Amount/	%	Amount/	%	
		Amount/	%	Amount/	%					
		Number		Number						
	I. Area Coverage									
1	No. of Districts Covered	12		12		4		4		32
2	No. of Upazillas Covered	23		23		7		9		62
3	No. of Unions Covered	121		121		39		75		356
4	No. of Villages Covered	864		852		190		510		2,416
	II. Operational Network									-
5	No. of Groups	7623		7968		80		11,425		27,096
6	No. of Samities/Centres	1,284		998		278		2,301		4,861
7	No. Unit/Branch Offices	28		28		7		12		75
8	No. Area Offices/Regional	11		11		1		4		27
9	No. of Full Time Staff	196		196		27		47		466
10	No. of Part Time Staff	11		11		0		1		23
	III(a). Beneficiaries by Gender									-
11	No. Female Beneficiaries	66,659	99.40	66,020	100	54,681	100	43,466	96.4	230,826
12	No. Male Beneficiaries	430	0.6	0	0	0	0	1,645	3.6	2,075
	Total No. of Beneficiaries	67,089	100	66,020	100	54,681	100	45,111	100	232,901
	III(b). Repeat Beneficiaries									-
13	1st Time Beneficiaries	23,757	35.4	25,799	39.1	7,835	14.33	9,044	20.0	66,435
14	2nd Time Beneficiaries	19,026	28.4	21,386	32.4	6,622	12.11	19,716	43.7	66,750
15	More than 2 Times beneficiaries	24,306	36.20	18,835	28.50	40,224	73.56	16,351	36.2	99,716
	Total No. of Beneficiaries	67,089	100	66,020	100	54,681	100	45,111	100	232,901
	IV. Training									-
16	No. of Training Sessions Conducted	1,228	-	1,675	-	2,114	-	2,750		7,767
17	No. of Beneficiaries Attended	53,575	-	66,585	-	46,949	-	68,729		235,838
	V. Quard Position (compared to principal)									-
18	Total Fund Received From IDB	307,572,280		308,475,000		205,120,992		204,569,974		1,025,738,246
19	Total Funds Recycled	2,373,463,720	772	2,001,659,000	649	2,277,010,000	1,094.00	1,907,509,026	1030.40	8,559,641,746
	Total Quard	2,681,036,000	872	2,310,134,000	749	2,277,010,000	1,094.00	2,112,079,000	1032.40	9,380,259,000
20	Total No. Quard to Beneficiaries	148,473		123,555		126,021		132,610		530,659
	VI. Quard Recovery (compared to Total Disbursed)									-
21	Total Quard Recovered	2,658,947,168	864.5	2,288,237,028	741.8	2,232,154,392	99.96	2,068,499,564	97.9	9,247,838,152
22	Total Delinquent Re-payments on Quards	4,025,805	-	3,588,799	-		-	-	0.00	7,614,604
	Recovery Rate (compared to Quards recovered)	99.85%		99.84%				99.68%		
	VII. Fund Balances (with respect of principal)									-

Item	Description	IBF				Muslim Aid		VOSD		Grand Total (3 NOG's)
		1 st Tranche		2 nd Tranche		Amount/	%	Amount/	%	
		Amount/	%	Amount/	%					
		Number		Number						
23	Current Funds With Beneficiaries	22,088,832	7	21,896,972	7	44,855,608	22	43,511,969	21.30	132,353,381
24	Cash at Bank	32,903,361	10.7	53,009,659	17.2	85,351	0	372,034	0.2	86,370,405
25	Total Operational Cost	101,593,607	33.00	86,750,739	28.1	50,632,005	25	58,510,984	28.6	297,487,335
26	Total Delinquent Amount Windup	114,925	0.00	134,350	0.00	61,734	0	67,467	-	378,476
27	Repaid To IDB	150,871,555	49.10	146,683,280	47.60	109,541,944	53	102,100,000	49.90	509,196,779
28	Cash in Hand	-	0.00	-	0.00	6,013	0	7,520	-	13,533
	IDB Funds Balance	307,572,280.00	100	308,475,000.00	100	205,120,921.00		204,569,974.00	100	1,025,738,175
29	Agriculture	1,229,770,000	46	993,669,000	43	623,498,000	28	605,403,000	28.7	3,452,340,000
30	Agro-machinery	31,664,000	1.0	23,693,000	1.0	48,689,000	1.6	143,635,500	6.8	247,681,500
31	Livestock	518,660,000	19.0	436,009,000	19.0	306,505,000	13.9	456,955,000	21.6	1,718,129,000
32	Replacement of Fishing Nets/Boats	32,179,000	1.0	24,989,000	1.0	20,612,000	0.6	108,360,000	5.1	186,140,000
33	Fisheries	163,876,000	6.0	168,425,000	7.0	146,354,000	6.4	392,043,000	18.6	870,698,000
34	Small Business	704,887,000	26.0	663,349,000	29.0	1,131,352,000	49.6	405,682,500	19.2	2,905,270,500
	Total Quard	2,681,036,000	100	2,310,134,000	100	2,277,010,000	100	2,112,079,000	100	9,380,259,000
	IX. Quard Recovery By Trade									
35	Agriculture	1,222,303,792	46.0	984,830,987	43.0	629,983,240	28.8	596,470,497	28.8	3,433,588,516
36	Agro-machinery	30,906,170	1.2	23,024,202	1.0	67,281,144	2.2	132,828,862	6.4	254,040,378
37	Livestock	514,191,675	19.3	429,816,895	18.8	315,856,329	14.9	450,042,195	21.8	1,709,907,094
38	Replacement of Fishing Nets/Boats	31,809,590	1.2	23,812,340	1.0	57,261,761	2.0	102,343,208	4.9	215,226,899
39	Fisheries	162,590,890	6.1	166,488,125	7.3	146,741,960	6.6	387,079,303	18.7	862,900,278
40	Small Business	697,145,051	26.2	660,264,479	28.9	1,015,029,958	45.6	399,735,499	19.3	2,772,174,987
	Total Recovered	2,658,947,168	100	2,288,237,028	100	2,232,154,392	100	2,068,499,564	100	9,247,838,152

Islamic Development Bank					Fael khair Agro-inputs pr	
Name of Implementing Organization: Islami Bank Foundation					Reporting Period: Mar	
PROGRAM EXECUTIVE SUMMARY SHEET FOR 1ST TRANCHE						
Item	Description	March'2017		Up to Feb'2017		Total up to M
		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		864		864
II. Operational Network						
5	No. of Groups	0		7,623		7,623
6	No. of Samities/Centres	0		1,284		1,284
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	0	#DIV/0!	66,659	99.4%	66,659
12	No. Male Beneficiaries	0	#DIV/0!	430	0.6%	430
	Total No. of Beneficiaries	0	#DIV/0!	67,089	100.0%	67,089
III. (b) Repeat Beneficiaries						
13	1st time Beneficiaries	0		23,757	35.4%	23,757
14	2nd time Beneficiaries	0		19,026	28.4%	19,026
15	More than 2 times Beneficiaries	0		24,306	36.2%	24,306
	Total No. of Beneficiaries	0		67,089	100.0%	67,089
IV. Training						
16	No. of Training Sessions Conducted	6		1,222		1,228
17	No. of Beneficiaries Attended	235		53,340		53,575
V. Quard Position (compared to principal)						
18	Total Fund Received From IDB	0		307,572,280		307,572,280
19	Total Funds Recycled	0	0.00%	2,373,463,720	772%	2,373,463,720
	Total Quard	0	0.00%	2,681,036,000	872%	2,681,036,000
20	Total No. Quard to Beneficiaries	0		148,473		148,473
VI. Quard Recovery (compared to total disbursement)						
21	Total Quard Recovered	13,458,200	4.4%	2,645,488,968	860.1%	2,658,947,168
22	Total Delinquent Re-payments on	0	0.000%	4,025,805	1.309%	4,025,805
	Recovery Rate (compared to Quards recovered)			99.85%		99.85%
VII. Fund Balances (with respect of principal)						
23	Current Funds With Beneficiaries	22,088,832		35,547,032	12%	22,088,832
24	Cash at Bank	32,903,362		47,629,329	15.5%	32,903,361
25	Total Operational Cost	28,184,168		73,409,439	23.9%	101,593,607
26	The Delinquent Amount Windup	0		114,925	0.0%	114,925
27	Repaid to IDB	0		150,871,555	49.1%	150,871,555
28	Cash in Hand	0		0	0.00%	0
	IDB Funds Balance			307,572,280	100%	307,572,280
VIII. Quard Disbursements By Trade						
29	Agriculture	0	#DIV/0!	1,229,770,000	46%	1,229,770,000
30	Agro-machinery	0	#DIV/0!	31,664,000	1%	31,664,000
31	Livestock	0	#DIV/0!	518,660,000	43%	518,660,000
32	Replacement of Fishing Nets/Boats	0	#DIV/0!	32,179,000	1%	32,179,000
33	Fisheries	0	#DIV/0!	163,876,000	32%	163,876,000
34	Small Business	0	#DIV/0!	704,887,000	26%	704,887,000
	Total Quard	0	#DIV/0!	2,681,036,000	100%	2,681,036,000
IX. Quard Recovery By Trade						
35	Agriculture	6,580,980	48.9%	1,215,722,812	46.0%	1,222,303,792
36	Agro-machinery	75,890	9.7%	30,830,280	1.2%	30,906,170
37	Livestock	2,788,940	20.7%	511,402,735	19.3%	514,191,675
38	Replacement of Fishing Nets/Boats	80,590	10.3%	31,729,000	1.2%	31,809,590
39	Fisheries	780,560	5.8%	161,810,330	6.1%	162,590,890
40	Small Business	3,151,240	23.4%	693,993,811	26.2%	697,145,051
	Total Recovered	13,458,200	100.0%	2,645,488,968	100.0%	2,658,947,168

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Islamic Development Bank				Fael khair Agro-inputs		
Name of Implementing Organization: Islami Bank Foundation				Reporting Period: Mar		
PROGRAM EXECUTIVE SUMMARY SHEET FOR 2nd TRANCHE						
Item	Description	March'2017		Up to Feb'2017		Total up to Mar
		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		852		852
II. Operational Network						
5	No. of Groups	0		7,968		7,968
6	No. of Samities/Centres	0		998		998
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	0	#DIV/0!	66,020	100.0%	66,020
12	No. Male Beneficiaries	0	#DIV/0!	0	0.0%	0
	Total No. of Beneficiaries	0	#DIV/0!	66,020	100.0%	66,020
III. (b) Repeat Beneficiaries						
13	1st time Beneficiaries	0		25,799	39.1%	25,799
14	2nd time Beneficiaries	0		21,386	32.4%	21,386
15	More than 2 times Beneficiaries	0		18,835	28.5%	18,835
	Total No. of Beneficiaries	0		66,020	100.0%	66,020
IV. Training						
16	No. of Training Sessions Conducted	4		1,671		1,675
17	No. of Beneficiaries Attended	142		66,443		66,585
V. Quard Position (compared to principal)						
18	Total Fund Received From IDB			308,475,000		308,475,000
19	Total Funds Recycled	0	0.00%	2,001,659,000	649%	2,001,659,000
	Total Quard	0	0.00%	2,310,134,000	749%	2,310,134,000
20	Total No. Quard to Beneficiaries	0		123,555		123,555
VI. Quard Recovery (compared to total disbursement)						
21	Total Quard Recovered	13,638,300	4.4%	2,274,598,728	737.4%	2,288,237,028
22	Total Delinquent Re-payments on	0	0.000%	3,588,799	1.163%	3,588,799
	Recovery Rate (compared to Quards recovered)			99.84%		99.84%
VII. Fund Balances (with respect of principal)						
23	Current Funds With Beneficiaries	21,896,972		35,535,272	12%	21,896,972
24	Cash at Bank	53,009,660		45,884,980	14.9%	53,009,659
25	Total Operational Cost	6,513,621		80,237,118	26.0%	86,750,739
26	The Delinquent Amount Windup	0		134,350	0.0%	134,350
27	Repaid to IDB	0		146,683,280	47.6%	146,683,280
28	Cash in Hand	0		0	0.00%	0
	IDB Funds Balance			308,475,000	100%	308,475,000
VIII. Quard Disbursements By Trade						
29	Agriculture	0	#DIV/0!	993,669,000	43%	993,669,000
30	Agro-machinery	0	#DIV/0!	23,693,000	1%	23,693,000
31	Livestock	0	#DIV/0!	436,009,000	45%	436,009,000
32	Replacement of Fishing Nets/Boats	0	#DIV/0!	24,989,000	1%	24,989,000
33	Fisheries	0	#DIV/0!	168,425,000	39%	168,425,000
34	Small Business	0	#DIV/0!	663,349,000	29%	663,349,000
	Total Quard	0	#DIV/0!	2,310,134,000	100%	2,310,134,000
IX. Quard Recovery By Trade						
35	Agriculture	6,288,950	46.1%	978,542,037	43.0%	984,830,987
36	Agro-machinery	78,908	0.6%	22,945,294	1.0%	23,024,202
37	Livestock	2,588,740	19.0%	427,228,155	18.8%	429,816,895
38	Replacement of Fishing Nets/Boats	74,850	0.5%	23,737,490	1.0%	23,812,340
39	Fisheries	580,930	4.3%	165,907,195	7.3%	166,488,125
40	Small Business	4,025,922	29.5%	656,238,557	28.9%	660,264,479
	Total Recovered	13,638,300	100.0%	2,274,598,728	100.0%	2,288,237,028

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Islami Bank Foundation, FKP
Fael Khair Agro-Inputs Program
Fund Position as on March 2017

SI No.	Description	Amount in BDT	Amount in BDT	Amount in BDT
		<u>1st Tranche</u>	<u>2nd Tranche</u>	<u>Both Tranche</u>
1	Fund Received From IDB	307,572,280	308,475,000	616,047,280
2	Total Operational Cost	101,593,607	86,750,739	188,344,346
3	The Delinquent amount Windup	114,925	134,350	249,275
4	Repaid to IDB	150,871,555	146,683,280	297,554,835
5	Total Fund after deducting Operational Cost & Repaid Amount (1-2-3-4)	54,992,193	74,906,631	129,898,824
6	Current Funds with Beneficiaries	22,088,832	21,896,972	43,985,804
7	Cash Held with Bank A/C	32,903,361	53,009,659	85,913,020
8	Cash in Hand	-	-	-
9	Total Fund Balance (2+3+4+6+7+8)	307,572,280	308,475,000	616,047,280

PROGRAM EXECUTIVE SUMMARY SHEET (Cum.)

Amounts BDT

Item	Description	1-31 March 2017		Total up to 28 February January 2017		Total up to 31 March 2017	
		Amount	%	Amount	%	Amount	%
I. Area Covered							
1	No of District Covered	-		4		4	
2	No. of Upazillas Covered	-		7		7	
3	No. of Unions Covered	2		37		39	
4	No. of Village Covered	13		177		190	
II. Operational Network							
5	No. of Groups	-		80		80	
6	No. of Samities	(2)		280		278	
7	No. of Branch Offices	-		7		7	
8	No. of Regional Offices	-		1		1	
9	No. of Full time Staff	(2)		29		27	
10	No. of Part time Staff	-		-		-	
III. (a) Beneficiaries by Gender							
11	No. of Female Beneficiaries	314	100%	54,367	100.00%	54,681	100%
12	No. Male Beneficiaries	-	0%	-	0.00%	-	0%
	Total No. of Beneficiaries	314		54,367	100.00%	54,681	100%
III. (b) Repeat Beneficiaries							
13	1st Time Beneficiaries	199	63.38	7,636	14.05	7,835	14.33
14	2nd Time Beneficiaries	21	6.69	6,601	12.14	6,622	12.11
15	More than 2 times Beneficiaries	94	29.94	40,130	73.81	40,224	73.56
	Total No. of Beneficiaries	314	100	54,367	100	54,681	100
IV. Training							
16	No. of Training Sessions Conducted	36		2,078		2,114	
17	No. of Beneficiaries Attended	120		46,829		46,949	
V. Quard Position (Compared to principal)							
18	Total Fund Received From IDB	-		205,120,992		205,120,992	
19	Total Fund Recycled	7,880,000	100%	2,269,130,000	1094.00%	2,277,010,000	1094.00%
	Total Quard	7,880,000	100%	2,269,130,000	1094.00%	2,277,010,000	1094.00%
20	No. of Total quard to beneficiaries	314		125,707		126,021	
VI. Quard Recovery (Compared to Total Disbursed)							
21	Total Quard Recovered	8,133,011	100.0%	2,224,021,381	99.96%	2,232,154,392	99.96%
22	Total Delinquent Re-payments on Quards	-	0%	-		-	
	Recovery Rate (Compared to Quards Disbursed)	-	-	-	-	-	-
VII. Fund Balance (With respect of principal)							
23	Current funds with Beneficiaries	44,855,608	99	45,108,619	22	44,855,608	22
24	Cash at Bank	85,351	0	139,201	0	85,351	0
25	Operational cost	307,482	1	50,324,523	25	50,632,005	25
26	The delinquent amount	-		61,734	0	61,734	0
27	Repaid to IDB	-		109,541,944	53	109,541,944	53
28	Cash in Hand	6,013	0	6,634	0	6,013	0
	IDB Funds Balance	45,254,454		205,120,921		205,120,921	
VIII. Quard Disbursements By Trade							
29	Agriculture	1,834,000	33.2%	621,664,000	28.00%	623,498,000	28.0%
30	Agro-machinery	429,000	4.6%	48,260,000	1.60%	48,689,000	1.6%
31	Livestock	605,000	9.4%	305,900,000	13.90%	306,505,000	13.9%
32	Replacement of Fishing Nets / Boats	205,000	2.1%	20,407,000	0.60%	20,612,000	0.6%
33	Fisheries	492,000	10.9%	145,862,000	6.40%	146,354,000	6.4%
34	Small Business	4,315,000	39.8%	1,127,037,000	49.60%	1,131,352,000	49.6%
	Total Quard	7,880,000	100.0%	2,269,130,000	100.00%	2,277,010,000	100.0%
IX. Quard Recovery By Trade							
35	Agriculture	2,113,053	31.8%	627,870,187	28.80%	629,983,240	28.8%
36	Agro-machinery	575,791	5.9%	66,705,353	2.20%	67,281,144	2.2%
37	Livestock	948,830	13.4%	314,907,499	14.90%	315,856,329	14.9%
38	Replacement of Fishing Nets / Boats	390,216	4.9%	56,871,545	2.00%	57,261,761	2.0%
39	Fisheries	393,731	5.2%	146,348,229	6.60%	146,741,960	6.6%
40	Small Business	3,711,390	38.9%	1,011,318,568	45.60%	1,015,029,958	45.6%
	Total Recovered	8,133,011	100%	2,224,021,381	100.00%	2,232,154,392	100.0%

Muslim Aid Bangladesh

THE IDB FUND POSITION AS ON 31 March 2017

Particulars	BDT
1. TOTAL RECEIVED FROM IDB	205,120,922.00
(-) Fund refund (as on 18/07/2016)	109,541,944.00
(-) Operational Cost Deducted as per Agreement up to 31 March 2017	50,324,524.00
Total IDB Fund after deducting OP Cost (Balance)	45,254,454.00
2. a. LOAN OUTSTANDING BALANCE of FKP	26,815,469.00
2.b. LOAN OUTSTANDING BALANCE of ROANU	18,293,150.00
3. CASH AT BANK ACCOUNT OF NGO:	139,201.00
4. CASH IN HAND OF NGO:	6,634.00
5. TOTAL FUND (2+3+4) WITH THE NGO:	45,254,454.00

PROGRAM EXECUTIVE SUMMARY SHEET

Item	Description	March, 2017		up to February, 2017		Total up to March, 2017	
		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		75		75	
4	No. of Villages Covered	0		510		510	
II. Operational Network							
5	No. of Groups	40		11385		11425	
6	No. of Samities/ Centres	8		2293		2301	
7	No. Unit/Branch Offices	0		12		12	
8	No. Area Offices / Regional	0		4		4	
9	No. of Full Time Staff	0		47		47	
10	No. of Part Time Staff	0		1		1	
III (a). Beneficiaries by Gender							
11	No. Female Beneficiaries	180	89.1	43,286	2667	43,466	96.4
12	No. Male Beneficiaries	22	10.9	1,623	3.614	1,645	3.6
Total No. of Beneficiaries		202	100.0	44,909	2671	45,111	100.0
III (b). Repeat Beneficiaries							
13	1st Time Beneficiaries	65	32.2	8979	19.99	9,044	20.0
14	2nd Time Beneficiaries	75	37.1	19,641	43.74	19,716	43.7
15	More than 2 Times beneficiaries	62	30.7	16,289	36.27	16,351	36.2
Total No. of Beneficiaries		202	100.0	44,909	100	45,111	100
IV. Training							
16	No. of Training Sessions Conducted	6		2744		2,750	
17	No. of Beneficiaries Attended	150		68,579		68,729	
V. Quard Position (compared to Principal)							
18	Total Fund Received From IDB			204,569,974		204,569,974	
19	Total Funds Recycled	4,142,000	2.0	1,903,367,026	1026	1,907,509,026	1030.4
Total Quard		4,142,000	2.0	2,107,937,000	1030	2,112,079,000	1032.4
20	Total No. Quard to Beneficiaries	202		132,408		132,610	
VI. Quard Recovery (compared to Total Disbursed)							
21	Total Quard Recovered	4,412,655	0.2	2,064,086,909	97.73	2,068,499,564	97.9
22	Total Delinquent Re-payments on Quards	0	0.0	0	0	0	0.0
Recovery Rate (compared to Quards recovered)						99.68	
VII. Fund Balances (with respect of principal)							
23	Current Funds With Beneficiaries	43,511,969		43,784,374	21.4	43,511,969	21.3
24	Cash at Bank	372,034		391,076	0.191	372,034	0.2
25	Total Operational Cost	295,027		58,215,957	28.46	58,510,984	28.6
26	The Delinquent Amount	1,750		65,717	0.032	67,467	0.0
27	Repaid to IDB	0		102,100,000	49.91	102,100,000	49.9
28	Cash in Hand	7,520		12,850	0.006	7,520	0.00
IDB Funds Balance				204,569,974	100	204,569,974	100.0
VIII. Quard Disbursements By Trade							
29	Agriculture	1,487,000	35.9	603,916,000	28.65	605,403,000	28.7
30	Agro-machinery	705,000	17.0	142,930,500	6.781	143,635,500	6.8
31	Livestock	575,000	13.9	456,380,000	21.65	456,955,000	21.6
32	Replacement of Fishing Nets/Boats	246,000	5.9	108,114,000	5.129	108,360,000	5.1
33	Fisheries	512,000	12.4	391,531,000	18.57	392,043,000	18.6
34	Small Business	617,000	14.9	405,065,500	19.22	405,682,500	19.2
Total Quard		4,142,000	100.0	2,107,937,000	100	2,112,079,000	100.0
IX. Quard Recovery By Trade							
35	Agriculture	1,412,850	32.0	595,057,647	28.83	596,470,497	28.8
36	Agro-machinery	952,650	21.6	131,876,212	6.389	132,828,862	6.4
37	Livestock	527,975	12.0	449,514,220	21.78	450,042,195	21.8
38	Replacement of Fishing Nets/Boats	307,650	7.0	102,035,558	4.943	102,343,208	4.9
39	Fisheries	515,680	11.7	386,563,623	18.73	387,079,303	18.7
40	Small Business	695,850	15.8	399,039,649	19.33	399,735,499	19.3
Total Recovered		4,412,655	100.0	2,064,086,909	100	2,068,499,564	100.0

Organization Name : Voluntary Organization for Social Development (VOSD)

Name of Project: Rehabilitation and Livelihood component (RLC) - FKP/IDB

(RLC)- FKP/IDB (BD-1-04)

Financial Status of RLC

Report up to March, 2017

Description	BD Tk.
1. Total Fund Received from IDB	204,569,974.00
2. Administration cost	61,520,119.00
3. Less: Investment Profit Return (From Bank)	3,009,135.00
4. Less: Net Administrative cost deducted (2-3)	58,510,984.00
5. Less: Fund return to IDB	102,100,000.00
IDB Fund Balance 1-(4+5)	43,958,990.00
6. Current Fund with Beneficiaries	43,511,969.00
7. Total Delinquent Amount	67,467.00
8. Cash at Bank	372,034.00
9. Cash in Hand	7,520.00
Total Fund (6+7+8+9)	43,958,990.00

Net Administrative costs from 19th February 2009 to 18th August 2016 TK. 56,403,747.00

Net Administrative Cost for 19th August,2016 to 18th March, 2017 Tk. 2,107,237.00

Total Administrative cost Tk. 58,510,984.00