

Islamic Development Bank				Fael khair Agro-inputs program			
Name of Implementing Organization: Islami Bank Foundation				Reporting Period: March, 2017			
PROGRAM EXECUTIVE SUMMARY SHEET FOR 2nd TRANCHE				Amounts BDT			
Item	Description	March'2017		Up to Feb'2017		Total up to March'2017	
		Amount	%	Amount	%	Amount	%
<b>I. Area Coverage</b>							
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	
<b>II. Operational Network</b>							
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	
<b>III. (a) Beneficiaries by Gender</b>							
11	No. Female Beneficiaries	0	#DIV/0!	66,020	100.0%	66,020	100.0%
12	No. Male Beneficiaries	0	#DIV/0!	0	0.0%	0	0.0%
	<b>Total No. of Beneficiaries</b>	<b>0</b>	<b>#DIV/0!</b>	<b>66,020</b>	<b>100.0%</b>	<b>66,020</b>	<b>100.0%</b>
<b>III. (b) Repeat Beneficiaries</b>							
13	1st time Beneficiaries	0		25,799	39.1%	25,799	39.1%
14	2nd time Beneficiaries	0		21,386	32.4%	21,386	32.4%
15	More than 2 times Beneficiaries	0		18,835	28.5%	18,835	28.5%
	<b>Total No. of Beneficiaries</b>	<b>0</b>		<b>66,020</b>	<b>100.0%</b>	<b>66,020</b>	<b>100.0%</b>
<b>IV. Training</b>							
16	No. of Training Sessions Conducted	4		1,671		1,675	
17	No. of Beneficiaries Attended	142		66,443		66,585	
<b>V. Quard Position (compared to principal)</b>							
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	649%
	<b>Total Quard</b>	<b>0</b>	<b>0.00%</b>	<b>2,310,134,000</b>	<b>749%</b>	<b>2,310,134,000</b>	<b>749%</b>
20	<b>Total No. Quard to Beneficiaries</b>	<b>0</b>		<b>123,555</b>		<b>123,555</b>	
<b>VI. Quard Recovery (compared to total disbursement)</b>							
21	Total Quard Recovered	13,638,300	4.4%	2,274,598,728	737.4%	2,288,237,028	741.8%
22	Total Delinquent Re-payments on	0	0.000%	3,588,799	1.163%	3,588,799	
	<b>Recovery Rate (compared to Quards recovered)</b>			<b>99.84%</b>		<b>99.84%</b>	
<b>VII. Fund Balances (with respect of principal)</b>							
23	Current Funds With Beneficiaries	21,896,972		35,535,272	12%	21,896,972	7%
24	Cash at Bank	53,009,660		45,884,980	14.9%	53,009,659	17.2%
25	Total Operational Cost	6,513,621		80,237,118	26.0%	86,750,739	28.1%
26	The Delinquent Amount Windup	0		134,350	0.0%	134,350	0.0%
27	Repaid to IDB	0		146,683,280	47.6%	146,683,280	47.6%
28	Cash in Hand	0		0	0.00%	0	0.00%
	<b>IDB Funds Balance</b>			<b>308,475,000</b>	<b>100%</b>	<b>308,475,000</b>	<b>100%</b>
<b>VIII. Quard Disbursements Bv Trade</b>							
29	Agriculture	0	#DIV/0!	993,669,000	43%	993,669,000	43%
30	Agro-machinery	0	#DIV/0!	23,693,000	1%	23,693,000	1%
31	Livestock	0	#DIV/0!	436,009,000	45%	436,009,000	19%
32	Replacement of Fishing Nets/Boats	0	#DIV/0!	24,989,000	1%	24,989,000	1%
33	Fisheries	0	#DIV/0!	168,425,000	39%	168,425,000	7%
34	Small Business	0	#DIV/0!	663,349,000	29%	663,349,000	29%
	<b>Total Quard</b>	<b>0</b>	<b>#DIV/0!</b>	<b>2,310,134,000</b>	<b>100%</b>	<b>2,310,134,000</b>	<b>100%</b>
<b>IX. Quard Recovery By Trade</b>							
35	Agriculture	6,288,950	46.1%	978,542,037	43.0%	984,830,987	43.0%
36	Agro-machinery	78,908	0.6%	22,945,294	1.0%	23,024,202	1.0%
37	Livestock	2,588,740	19.0%	427,228,155	18.8%	429,816,895	18.8%
38	Replacement of Fishing Nets/Boats	74,850	0.5%	23,737,490	1.0%	23,812,340	1.0%
39	Fisheries	580,930	4.3%	165,907,195	7.3%	166,488,125	7.3%
40	Small Business	4,025,922	29.5%	656,238,557	28.9%	660,264,479	28.9%
	<b>Total Recovered</b>	<b>13,638,300</b>	<b>100.0%</b>	<b>2,274,598,728</b>	<b>100.0%</b>	<b>2,288,237,028</b>	<b>100%</b>

Islamic Development Bank				Fael khair Agro-inputs program			
Name of Implementing Organization: Islami Bank Foundation				Reporting Period: March., 2017			
PROGRAM EXECUTIVE SUMMARY SHEET FOR 1ST TRANCHE						Amounts BDT	
Item	Description	March'2017		Up to Feb'2017		Total up to March'2017	
		Amount	%	Amount	%	Amount	%
<b>I. Area Coverage</b>							
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	
<b>II. Operational Network</b>							
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	
<b>III. (a) Beneficiaries by Gender</b>							
11	No. Female Beneficiaries	0	#DIV/0!	66,659	99.4%	66,659	99.4%
12	No. Male Beneficiaries	0	#DIV/0!	430	0.6%	430	0.6%
	<b>Total No. of Beneficiaries</b>	<b>0</b>	<b>#DIV/0!</b>	<b>67,089</b>	<b>100.0%</b>	<b>67,089</b>	<b>100.0%</b>
<b>III. (b) Repeat Beneficiaries</b>							
13	1st time Beneficiaries	0		23,757	35.4%	23,757	35.4%
14	2nd time Beneficiaries	0		19,026	28.4%	19,026	28.4%
15	More than 2 times Beneficiaries	0		24,306	36.2%	24,306	36.2%
	<b>Total No. of Beneficiaries</b>	<b>0</b>		<b>67,089</b>	<b>100.0%</b>	<b>67,089</b>	<b>100.0%</b>
<b>IV. Training</b>							
16	No. of Training Sessions Conducted	6		1,222		1,228	
17	No. of Beneficiaries Attended	235		53,340		53,575	
<b>V. Quard Position (compared to principal)</b>							
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	772%
	<b>Total Quard</b>	<b>0</b>	<b>0.00%</b>	<b>2,681,036,000</b>	<b>872%</b>	<b>2,681,036,000</b>	<b>872%</b>
20	<b>Total No. Quard to Beneficiaries</b>	<b>0</b>		<b>148,473</b>		<b>148,473</b>	
<b>VI. Quard Recovery (compared to total disbursement)</b>							
21	Total Quard Recovered	13,458,200	4.4%	2,645,488,968	860.1%	2,658,947,168	864.5%
22	Total Delinquent Re-payments on	0	0.000%	4,025,805	1.309%	4,025,805	
	<b>Recovery Rate (compared to Quards recovered)</b>			<b>99.85%</b>		<b>99.85%</b>	
<b>VII. Fund Balances (with respect of principal)</b>							
23	Current Funds With Beneficiaries	22,088,832		35,547,032	12%	22,088,832	7%
24	Cash at Bank	32,903,362		47,629,329	15.5%	32,903,361	10.7%
25	Total Operational Cost	28,184,168		73,409,439	23.9%	101,593,607	33.0%
26	The Delinquent Amount Windup	0		114,925	0.0%	114,925	0.0%
27	Repaid to IDB	0		150,871,555	49.1%	150,871,555	49.1%
28	Cash in Hand	0		0	0.00%	0	0.00%
	<b>IDB Funds Balance</b>			<b>307,572,280</b>	<b>100%</b>	<b>307,572,280</b>	<b>100%</b>
<b>VIII. Quard Disbursements By Trade</b>							
29	Agriculture	0	#DIV/0!	1,229,770,000	46%	1,229,770,000	46%
30	Agro-machinery	0	#DIV/0!	31,664,000	1%	31,664,000	1%
31	Livestock	0	#DIV/0!	518,660,000	43%	518,660,000	19%
32	Replacement of Fishing Nets/Boats	0	#DIV/0!	32,179,000	1%	32,179,000	1%
33	Fisheries	0	#DIV/0!	163,876,000	32%	163,876,000	6%
34	Small Business	0	#DIV/0!	704,887,000	26%	704,887,000	26%
	<b>Total Quard</b>	<b>0</b>	<b>#DIV/0!</b>	<b>2,681,036,000</b>	<b>100%</b>	<b>2,681,036,000</b>	<b>100%</b>
<b>IX. Quard Recovery By Trade</b>							
35	Agriculture	6,580,980	48.9%	1,215,722,812	46.0%	1,222,303,792	46.0%
36	Agro-machinery	75,890	9.7%	30,830,280	1.2%	30,906,170	1.2%
37	Livestock	2,788,940	20.7%	511,402,735	19.3%	514,191,675	19.3%
38	Replacement of Fishing Nets/Boats	80,590	10.3%	31,729,000	1.2%	31,809,590	1.2%
39	Fisheries	780,560	5.8%	161,810,330	6.1%	162,590,890	6.1%
40	Small Business	3,151,240	23.4%	693,993,811	26.2%	697,145,051	26.2%
	<b>Total Recovered</b>	<b>13,458,200</b>	<b>100.0%</b>	<b>2,645,488,968</b>	<b>100.0%</b>	<b>2,658,947,168</b>	<b>100%</b>