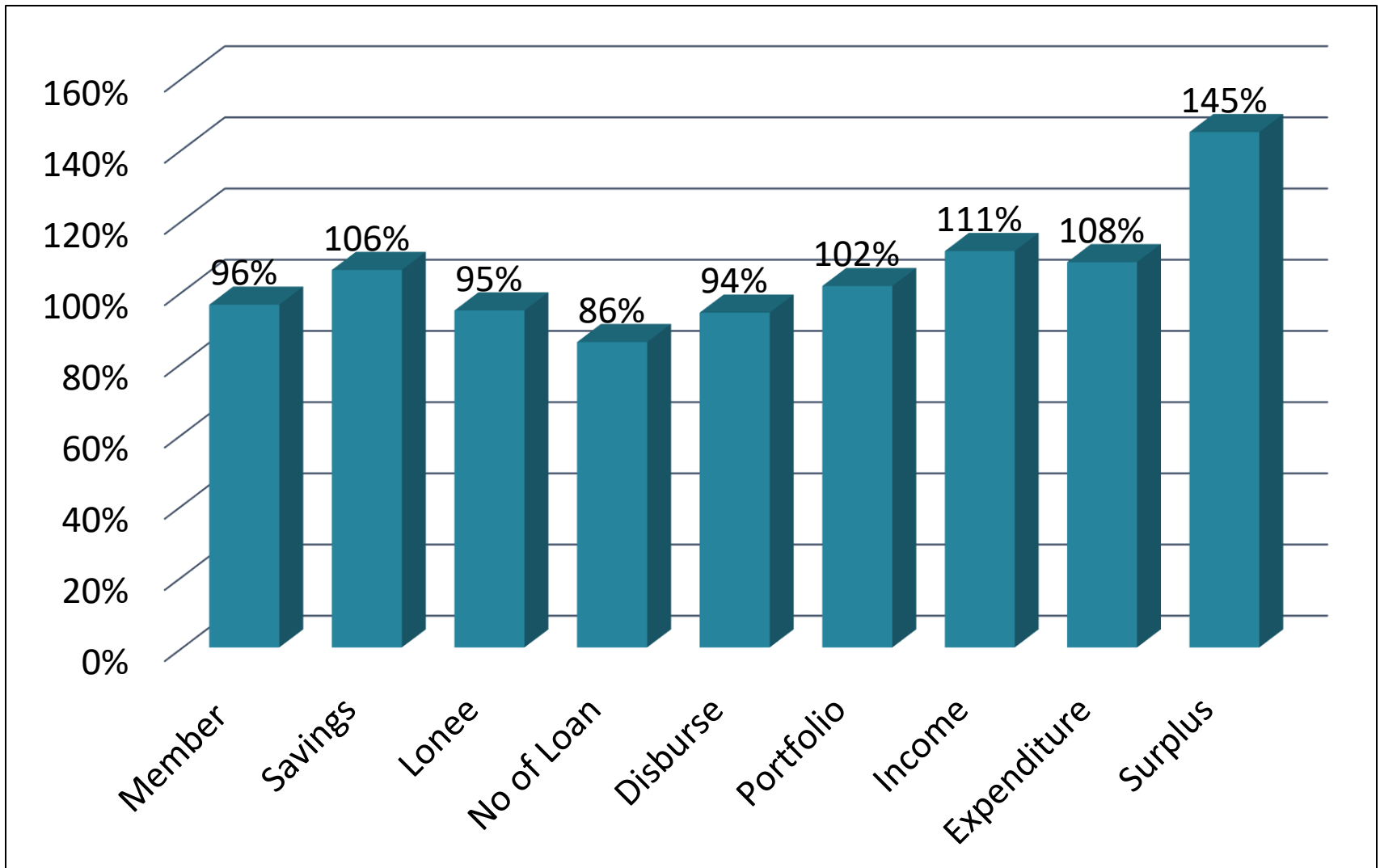


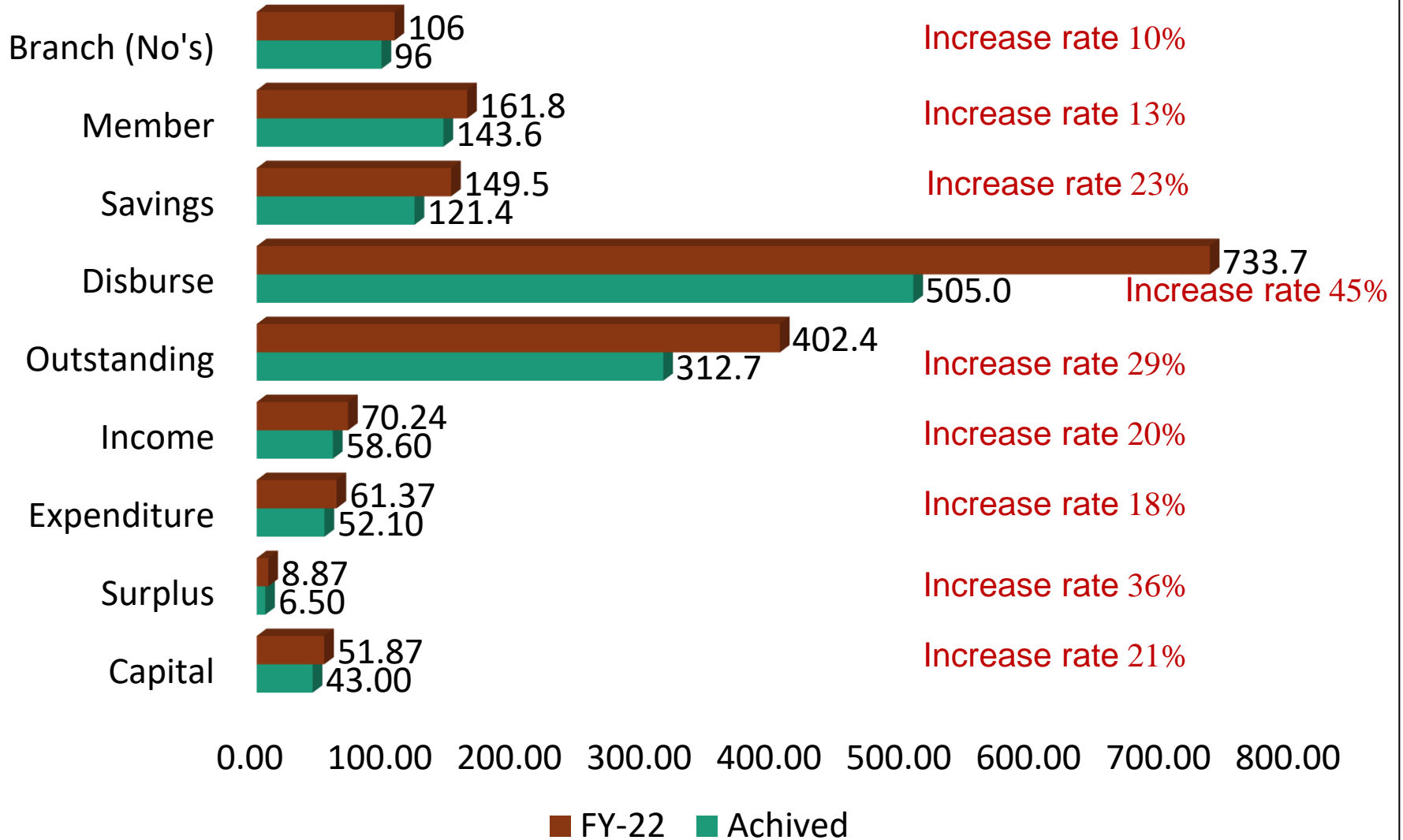
BP Achievement 2021

(Average achievement 105%)



Business plan 2022

BDT in
Crore



Cash Flows

Particulars	June, 22
Cash at Bank	6.05
Loan Realization	644.00
Savings Accumulation	28.11
Net surplus	8.91
Total inflow	687.07
Loan disbursed	733.72
Repayment PKSF	36.45
Repayment Bank	72.27
Capital expenditure	1.00
FDR Investment	3.70
Liquidity (Cash at Bank)	7.47
Total Outflow	854.62
Net Fund Needed (-)	-167.55

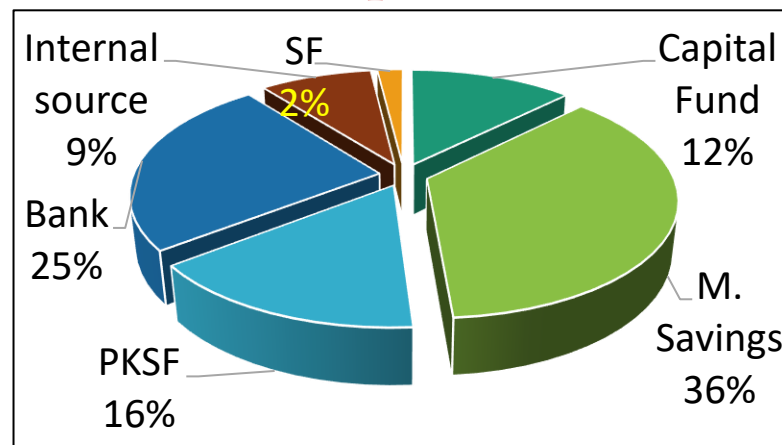
Fund Source	Tk
Loan from PKSF	40
Loan from Bank	118
Loan from Internal source	9.5
Total	167.5

Bank Loan Plan

BDT in Crore

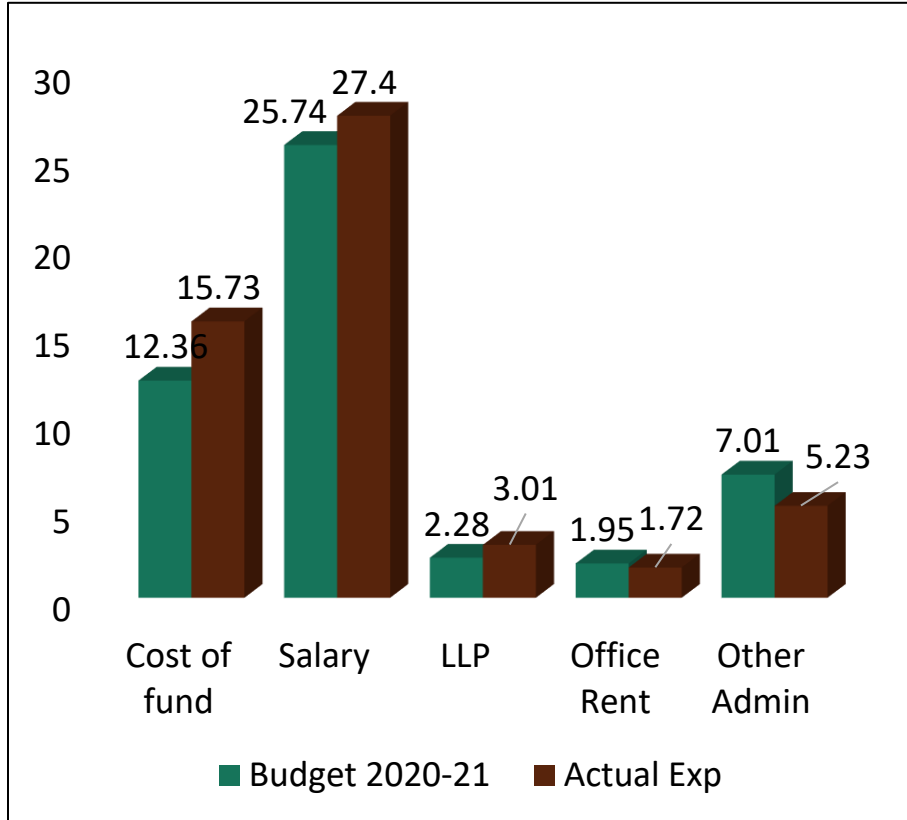
Name of Bank	Tk (in crore)	Remarks
Southeast Bank Ltd	30	Existing
Bank Asia Ltd	5	Existing
Mutual Trust Bank Ltd	20	Existing
Midaland Bank Ltd	10	Existing
One Bank Ltd	8	Existing
AB Bank	5	Existing
UBICO	5	New
IPDC	5	New
Pubali Bank Ltd	10	New
Eastern Bank Ltd	10	New
SBAC Bank Ltd	10	New
Total	118	

Fund Composition

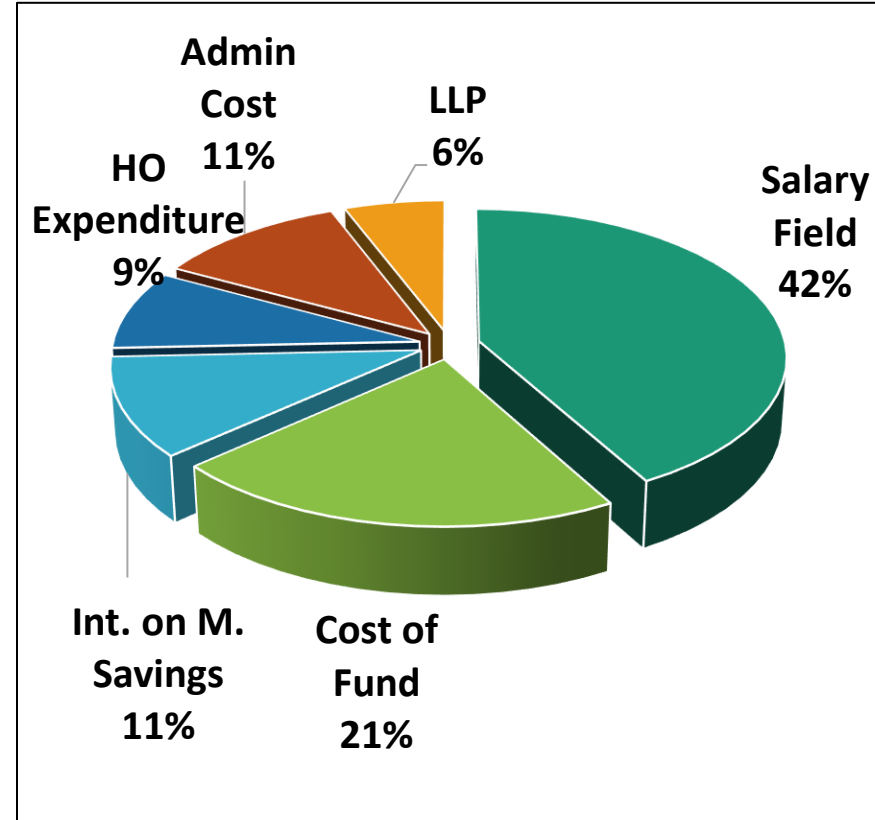


Budget variance

Total budget 49.34 Expenditure 53.09 achieve **108%**



Budget 2021-22 (Cost Sharing)



Compare budget

