

**Auditor's Report along with  
The Financial Statements  
of  
Bangladesh Municipal Development Fund  
(BMDF)**

Grameen Bank Bhaban,  
Level-13, Mirpur-2, Dhaka - 1216  
For the year ended 30<sup>th</sup> June, 2021

**Independent Auditor's Report  
To the Board of Directors  
on the Financial Statements of  
"Bangladesh Municipal Development Fund (BMDf)"**

**Qualified Opinion**

We have audited the accompanying Financial statements of "Bangladesh Municipal Development Fund (BMDf)" which comprise Statement of Financial Position as at June 30, 2021, Statement of Profit or Loss and Other Comprehensive Income and statement of cash flows for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements give a true and fair view of the financial position as at June 30, 2021, and of its financial performance and its cash flows for the period from July 01, 2020 to June 30, 2021 then ended in accordance with International Financial Reporting Standards (IFRSs).

**Basis for Qualified Opinion**

BMDf did not implement International Financial Reporting Standards (IFRS-16) for its office rent during the year 2020-21. Instead of applying the recognition requirements of IFRS 16, the company decided to account for lease payments amounting to Tk 6,556,809 as an expense on a straight-line basis over the period under audit, which constitutes a departure from the requirements of IFRS 16.

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the company in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

**Emphasis of Matter**

We draw attention to note 3.12 to the financial statements which states management's explanation for non-submission of any kind of tax returns.

Our opinion is not modified in respect of this matter.

**Other Matter**

The financial statements of 'Bangladesh Municipal Development Fund (BMDf)' for the year ended June 30, 2020, was audited by Khan Wahab & Co., Chartered Accountants, who expressed an un-modified opinion on those statements as on October 29, 2020.





## Responsibilities of Management and Those Charged with Governance for the Financial Statements and Internal Controls

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with International Financial Reporting Standards (IFRSs) as applicable explained in Note 3.00 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the organization's financial reporting process.

## Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material





uncertainty exists related to events or conditions that may cast significant doubt on the organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the organization to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the organization to express an opinion on the financial statements. We remain solely responsible for our audit opinion.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Firm Name : Hussain Farhad & Co., Chartered Accountants

Registration No : 4/452/ICAB-84

Signature of the auditor : 

Name of the auditor : A.K.M Fazlul Haque FCA, Partner/Enrollment No: 1090

DVC No. :

2112151090AS668478



Place: Dhaka

Dated: December 08, 2021



## Bangladesh Municipal Development Fund (BMDF)

### Statement of Financial Position

As at 30 June 2021

Particulars	Notes	Amount in Taka	
		30.06.2021	30.06.2020

#### A. APPLICATION OF FUNDS

##### Non-Current Assets

Property, Plant and Equipment	4	3,917,415	5,804,632
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##### Current Assets

		<b>4,955,244,610</b>	<b>4,683,457,072</b>
Loans & Advances	5	1,642,209,212	1,387,386,415
Accounts Receivables	6	249,266,768	206,262,205
Advance Income Tax	7	111,245,445	91,381,941
Investment in FDR	8	2,483,825,639	2,225,375,120
Cash at Banks	9	468,697,546	773,051,391

<b>Total</b>		<b>4,959,162,027</b>	<b>4,689,261,704</b>
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#### B. SOURCE OF FUNDS

Capital Fund	10	1,670,882,744	1,467,897,204
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Govt. Equity		2,429,048,665	2,030,019,653
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Endowment Fund	11	774,428,315	732,703,588
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Seed Capital under MGSP	12	1,654,620,350	1,297,316,065
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Non-Current Liability		429,604,884	497,047,274
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Debt (DSL) under MSP	13	429,604,884	497,047,274
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Current Liabilities		429,625,734	694,297,573
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Advance (MGSP) Received from IDA	14	422,380,081	675,714,794
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Security Deposit	15	48,327	48,327
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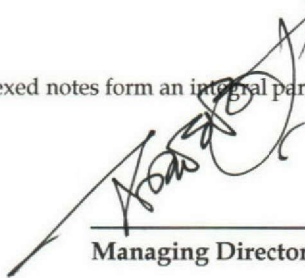
Other Liabilities	16	7,197,326	18,534,452
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<b>Total</b>		<b>4,959,162,027</b>	<b>4,689,261,704</b>
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The annexed notes form an integral part of these financial statements.



Finance Manager



Managing Director



Director

Subject to our separate report of even date.

Place: Dhaka

Date: December 08, 2021

DVC No.

2112151090AS668476

Hussain Farhad & Co  
Chartered Accountants





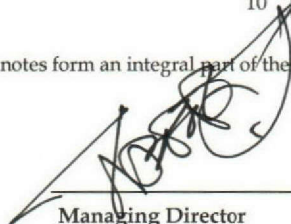
**Bangladesh Municipal Development Fund (BMDF)**  
**Statement of Profit or Loss and Other Comprehensive Income**  
**For the period from 01 July,2020 to 30 June 2021**

Particulars	Notes	Amount in Taka	
		2020-2021	2019-2020
<b>A. INCOME:</b>		<b>273,750,688</b>	<b>299,734,172</b>
Interest Income	17	271,749,557	235,456,459
Penalty Received		449,900	43,388
Service Charge		1,509,132	63,592,050
Gain on Sale of Fixed Assets	18	39,599	626,799
Miscellaneous Income		2,500	15,476
<b>Grants</b>		<b>1,512,618,806</b>	<b>2,148,712,583</b>
GoB Special Grant	19	34,329,300	44,495,794
IDA Grants for MGSP	20	1,478,289,506	2,104,216,789
<b>Total Income</b>		<b>1,786,369,494</b>	<b>2,448,446,755</b>
<b>B. EXPENDITURE:</b>		<b>29,516,228</b>	<b>25,885,365</b>
Interest on GoB Loan	21	4,748,863	12,173,086
Operating Expenses (OSR)	22	21,573,171	10,811,645
Depreciation	23	2,411,194	2,273,134
Miscellaneous Expenses		783,000	627,500
<b>Operating Expenses (GoB)</b>		<b>34,302,822</b>	<b>44,483,987</b>
Officers Pay		8,000,000	12,449,521
Support Staff Pay		4,000,000	6,404,424
Allowances	24	13,644,818	17,643,773
Administrative Expenses	25	6,280,608	6,026,369
Repairs & Maintenance	26	570,000	513,767
Other Operating Expenses	27	1,807,396	1,446,133
<b>MGSP Expenses (IDA)</b>		<b>1,477,791,108</b>	<b>2,103,387,661</b>
Civil Works at ULBs (Grants)	28	1,429,217,162	2,062,358,474
Consultancy Services	29	45,922,604	38,134,795
Incremental Operating Costs	30	2,190,553	2,745,443
Training / Workshop		460,789	148,949
<b>Total Expenses</b>		<b>1,541,610,158</b>	<b>2,173,757,013</b>
<b>C. Surplus/ (Deficit) (A - B)</b>		<b>244,759,336.0</b>	<b>274,689,742</b>
Transferred to Endowment Fund	11	41,724,727	38,227,692
Transferred to Capital	10	203,034,609	236,462,050

The annexed notes form an integral part of these financial statements.



Finance Manager



Managing Director



Director

Subject to our separate report of even date.

Place: Dhaka  
 Date: December 08, 2021  
 DVC No.

Hussain Farhad & Co.  
 Chartered Accountants

2112151090AS668476



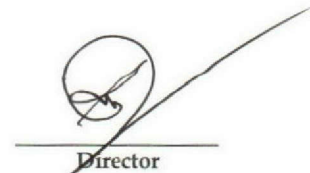
**Bangladesh Municipal Development Fund (BMDF)**

**Statement of Cash Flows  
For the year ended 30 June 2021**

Particulars	Amount in Taka	
	2020-2021	2019-2020
<b>A. Cash Flows from Operating Activities:</b>		
Surplus of Income over Expenditure	203,034,609	236,462,050
<i>Adjustment to a cash basis:</i>		
Depreciation charged	2,411,194	2,273,134
Gain on Sale of Fixed Assets	(39,599)	-
Increase in Loans and Advances	(254,822,797)	(430,984,364)
Increase in Accounts Receivables	(43,004,564)	(38,119,097)
Increase in Advance Income Tax	(19,863,504)	(18,605,930)
Decrease of Capital Fund	(49,069)	
Decrease in Advance Received from IDA (MGSP)	(253,334,713)	(439,806,407)
Decrease in Other Liabilities	(11,337,126)	(91,975,015)
<b>Net cash used in operating activities</b>	<b>(377,005,570)</b>	<b>(780,755,629)</b>
<b>B. Cash Flows from Investing Activities:</b>		
Purchase of Fixed Assets	(524,878)	(840,937)
Sale Price of Disposed Assets	40,500	-
Increase in Fixed Deposits	(258,450,519)	(75,815,759)
<b>Net cash used in investing activities</b>	<b>(258,934,897)</b>	<b>(76,656,695)</b>
<b>C. Cash Flows from Financing Activities:</b>		
Increase in Endowment Fund	41,724,727	38,227,692
Increase in Seed Capital	357,304,285	515,589,618
Decrease in Debt (DSL)	(67,442,390)	(67,442,390)
<b>Net cash generated from financing activities</b>	<b>331,586,622</b>	<b>486,374,919</b>
<b>D. Net Increase/(Decrease) in Cash (A+B+C)</b>	<b>(304,353,845)</b>	<b>(371,037,405)</b>
Cash and Cash Equivalent at beginning of the year	773,051,391	1,144,088,796
<b>Cash and Cash Equivalent at end of the year</b>	<b>468,697,546</b>	<b>773,051,391</b>

  
Finance Manager

  
Managing Director

  
Director

Subject to our separate report of even date.

Place: Dhaka  
Date: December 08, 2021  
DVC No.

2112151090AS668476

  
Hussain Farnad & Co.  
Chartered Accountants



## BANGLADESH MUNICIPAL DEVELOPMENT FUND (BMDF)

### Notes to the Financial Statements

For the year ended 30 June, 2021

#### 1.00 LEGAL STATUS OF THE COMPANY ACTIVITIES AND SOURCES OF FUND:

##### 1.01 Legal Status:

Bangladesh Municipal Development Fund (BMDF) is a state owned non-banking municipal financing company, formed under the Companies Act, 1994 with a view to providing financial support to Urban Local Bodies (ULBs) for urban infrastructure development.

The company was incorporated on March 9, 2002 vide Registration No. C-503 (16)/2002 as a Company Limited by Guarantee and not having a share capital. The administrative authority of BMDF is vested with the Financial Institutions Division under the Ministry of Finance.

##### 1.02 Address of Registered Office:

The Registered Office of the Company is at LGED Bhaban, Level-6, Sher-e-Bangla Nagar, Dhaka-1207, Bangladesh. But subsequently it has been shifted to Grameen Bank Bhaban (Level-13), Mirpur-2, Dhaka-1216, Bangladesh.

##### 1.03 Objective Activities:

The main objective of the Fund is to provide financial support on rational basis to ULBs based on transparent and objective eligibility criteria in order to reduce urban poverty and improve the environmental conditions of urban communities. BMDF carries out its operations in all City Corporations and Municipalities of the Country subject to fulfillment of eligible criteria. The financing activities of BMDF covered infrastructure development of following ULBs:

Amount in Taka

IDA Credits No.	3177-BD	4761-BD	5339-BD	Total
Projects	MSP		MGSP	
City Corporations/Municipalities	115	66	63	169
Financial Supports (Tk.)	390.41	292.62	827.31	1510.34
Grants (Tk.)	331.84	248.73	661.85	1242.42
Loans (Tk.)	58.56	43.89	165.46	267.92

##### 1.04 Sources of Funds:

After successful completion of Municipal Services Project (IDA Credit No. 3177-BD & 4761-BD) for US\$ 104 Million during 2004-2013, BMDF entered into a credit line (IDA Credit No. 5339-BD) for SDR 105.80 Million (equivalent to US\$ 162.76 Million) to be provided by the Government of Bangladesh (GoB) and the IDA (World Bank) as per Financing Agreement dated February 10, 2014 for implementation of the Municipal Governance & Services Project (MGSP). Later, the Financing Agreement was revised on March 10, 2020. Present allocation for MGSP-BMDF part is SDR 79.85 Million (equivalent to US\$ 111.32 Million) and the project period is 2014-2021. The GoB also provides necessary special grant to BMDF through budget line for each year.



## 2.00 BMDF MANAGEMENT:

The Board of Directors of BMDF consists of 11 (Eleven) Members. The Sr. Secretary, Local Government Division, Ministry of LGRD & C is the Chairman and other 3 (Three) Members from different Govt. Departments, 3 (Three) Members from ULBs, 1 (One) Member from Municipal Association of Bangladesh (MAB), 1 (One) Member from Bangladesh Bank and 1 (One) Member from NGO being selected by the respective departments. The Managing Director of BMDF is also a Director of the Board. The Board will hold at least 06 (Six) meetings in a year.

## 3.00 ACCOUNTING PRINCIPLES:

### 3.01 Accounting Convention and basis:

These Financial Statements have been prepared under the historical cost convention, Accrual and Going Concern basis in accordance with applicable International Accounting Standards (IASs) and International Financial Reporting Standards (IFRSs) and other laws and rules applicable in Bangladesh.

### 3.02 Financial Statements:

Financial statements cover one year from 1 July 2020 to 30 June 2021 consistently and figures have been re-arranged where it is necessary keeping in consistency with BAS-1 and in the format as presented by Companies Act, 1994.

These include the following components as per IAS-1 "Presentation of Financial Statements".

- i) Statement of Financial Position as at June 30, 2021;
- ii) Statement of Profit & Loss and Other Comprehensive Income for the year ended June 30, 2021;
- iii) Statement of Cash Flows for the year ended June 30, 2021; and
- iv) Notes to the Financial Statements.

Comparative information has been disclosed against each head showing figures of previous year.

### 3.03 Current and Non-current assets and liabilities:

The company presents assets and liabilities in the statement of financial position based on current/non-current classification.

An asset is current when it is:

- Expected to be realized or intended to be sold or consumed in normal operating circle held primarily for the purpose of trading
- Expected to be realized within twelve months after the reporting period or cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least twelve months.

All other assets are classified as non-current.

A liability is current when it is:

- Expected to be settled in normal operating circle
- Held primarily for the purpose of trading
- Due to be settled within twelve months after the reporting period or
- There is no unconditional right to defer the settlement the liability for at least twelve months after the reporting periods

The company classifies all other liabilities as non-current.

- Held primarily for the purpose of trading
- Due to be settled within twelve months after the reporting period or
- There is no unconditional right to defer the settlement the liability for at least twelve months after the reporting periods

The company classifies all other liabilities as non-current.





### 3.04 Application of International Accounting Standards (IASs) and International Financial Reporting Standards(IFRSs):

We have complied the following IASs & IFRSs as applicable for the financial statements for the year under review:

IAS-1 Presentation of Financial Statements	Complied with
IAS-7 Statement of Cash Flows	Complied with
IAS-8 Accounting Policies, Changes in Accounting Estimates and errors.	Complied with
IAS-10 Events after the Reporting Period	Complied with
IAS-12 Income Taxes	Non-Complied with
IAS-16 Property, Plant and Equipment	Complied with
IAS-36 Impairment of Assets	Complied with
IAS-37 Provisions, Contingent Liabilities and Contingent Assets	Complied with
IFRS-07 Financial Instruments: Disclosures	Complied with
IFRS-09 Financial Instruments	Complied with
IFRS-15 Revenue from Contracts with Customers	Complied with
IFRS-16 Leases	Non Complied with

### 3.05 Compliance with local laws:

The Financial Statements have been prepared in compliance with requirements of the Companies Act 1994, The Income Tax Ordinance, 1984, The Income Tax Rule 1984, The VAT & Supplementary Duty Act 2012, The VAT & Supplementary Duty Rule 2016 and other relevant local laws and rules.

### 3.06 Going Concern:

The Company has adequate resources to continue in operation for foreseeable future and hence, the financial statements have been prepared on going concern basis. As per management assessment there are no material uncertainties related to events or conditions which may cast significant doubt upon the Company's ability to continue as a going concern.

### 3.07 Property, Plant and Equipment:

#### i. Recognition and measurement:

Items of property, plant and equipment are measured at cost less accumulated depreciation and accumulated impairment losses, if any.

Cost includes expenditure that is directly attributable to the acquisition of the asset and any other costs directly attributable to bringing the asset to working condition for its intended use and the costs of dismantling and removing the items and restoring the site on which they are located. Buildings constructed by the Company on leasehold land are capitalised and included under the category of leasehold property.

#### ii. Subsequent costs

Subsequent to initial recognition, cost of replacing part of an item of property, plant and equipment is recognised in the carrying amount of the item if it is probable that the future economic benefits embodied within the part will flow to the Company and its cost can be measured reliably. All other repair and maintenance expenses are charged in the statement of profit or loss and other comprehensive income as they are incurred.



### iii. Depreciation

Depreciation is calculated and charged under straight line method on all fixed assets other than land. Depreciation has been charged on additions made during the year from the month in which those assets are ready to use. The Company is following this policy consistently from past years.

The estimated useful lives and the rates of residual value of property, plant and equipment for the current and comparative years are as follows:

Computer & Accessories	20%
Computer Software	20%
Furniture & Fixtures	10%
Other Equipment	20%
Vehicles	20%

### 3.08 Cash and Cash Equivalents:

According to IAS-7 'Statement of Cash Flows' comprise of cash-in-hand and Bank deposits in the currency of BDT & USD. Presentation of Financial Statements' provides that cash and cash equivalents are not restricted in use. Considering the provisions of IAS-7 and IAS- 1, Cash in hand and Bank balances have been considered as cash and cash equivalents.

### 3.09 Statement of Cash Flows :

Statement of Cash Flows has been prepared in accordance with IAS 7 "Statement of Cash Flows" and the cash flows from the operating activities have been presented under indirect method as required and considering the provisions of paragraph 19 of IAS 7 which provides that "Entities are Encouraged to Report Cash Flows from Operating Activities using the indirect method".

### 3.10 Payables and Accrued Expenses:

Liabilities are recognized for amounts to be paid in the future for goods and services received, whether or not billed by the suppliers.





### 3.11 Provisions:

Provisions are recognised when the Company has a present obligation (legal or constructive) as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. When the Company expects some or all of a provision to be reimbursed, the reimbursement is recognised as a separate asset, but only when the reimbursement is virtually certain. The expense relating to a provision is presented in the statement of profit or loss net of any reimbursement.

If the effect of the time value of money is material, provisions are discounted using a current pre-tax rate that reflects, when appropriate, the risks specific to the liability. When discounting is used, the increase in the provision due to the passage of time is recognised as a finance cost.

Provisions are reviewed at the end of each reporting period and adjusted to reflect the current best estimate. If it is probable that an outflow of resources embodying economic benefits are required to settle the obligation, the provisions are reversed.

### 3.12 Taxation

B MDF availed Taxpayer's Identification Number (TIN) as on November 03, 2015 as artificial juridical person (NGO). But according to প্রজ্ঞাপন নং ম/অবি/উঃ-১/কমসূচী-৮৬/২০০১/২০০২, তারিখঃ ২০/১১/২০০২ issued by the Ministry of Finance, B MDF is completely a government owned organization. The existing TIN is not appropriate for B MDF. Therefore above mentioned TIN certificate needs to be amended and after amendment, B MDF will submit income tax return, if applicable, in accordance with law. However, B MDF as a 'non profit' organization may get exemption, reduction in rate or other modification if the Government notified by official gazette under section -44 of Income Tax Ordinance, 1984. B MDF have already obtained a legal opinion from Mohammad Nurul Islam ( Advocate- Law Chamber ) as on December 06, 2021 in this regard and took initiatives accordingly.

### 3.13 Materiality and Aggregation

Each material item as considered by management to be significant has been presented separately in financial statements. No amount has been set off unless the company has the legal right to set off the amounts and intends to settle on net basis. Income and expenditure are presented on a net off basis only when permitted by the relevant accounting standards.

### 3.14 Events after the reporting period:

Events after the reporting period that provide additional information about the company's position at the statement of financial position date are reflected in the financial statements as per International Accounting Standards IAS 10: Events after the Reporting Period.

All material events occurring after the balance sheet date have been considered and where necessary, adjusted for or disclosed.



### 3.15 General:

Auditors are paid only statutory audit fee approved by the shareholders in the last AGM.

Figures appearing the financial statements have been rounded off to the nearest Taka.

Figures have been restated whenever necessary to conform to the current year's presentation.

### 3.16 Comparative information

Comparative information have been disclosed in respect to the year 2019-20 for all numerical information of the financial statements and also the narrative and descriptive information when it is relevant for understanding of the current periods financial statements as per IAS 1 para 41.

### 3.17 Reporting Currencies and Level of Precision:

The figures in the financial statements represent Bangladeshi Taka currency and rounded off to the nearest Taka.

### 3.18 Civil Works implemented in ULBs under MGSP:

Civil works implemented in ULBs has been allocated as follows:

Contribution of ULBs (Matching Fund)	10%
Contribution of BMDF (Financed by IDA)	90%
Total infrastructure development	100%

Under the Municipal Governance & Services Project (MGSP), BMDF funding covers 90% of the project cost, where 80% is considered as grant and 20% as loan. Period of recovery of loan is 10 years with 1 year grace period recoverable in 36 installments and 1 installment for grace period interest. Interest rate 5% is applicable for disbursed loan amount. In case of earlier Municipal Services Project (MSP), BMDF financing was 90% of the project cost, where 85% was considered as grant and 15% as loan.

### 3.19 General Comments:

- All funds have been used in accordance with conditions of the GoB and development partner, with due regard to economy and efficiency and only for the purpose of which the financing was provided.
- Goods, works and services have been procured in accordance with the Public Procurement Act 2006 and the Public Procurement Rules 2008 and the provisions of the GoB and development partner;
- All necessary supporting documents, records and accounts of the company to show that clear linkages exist between the books of accounts and reports presented to the development partner;
- The Statement of Expenditures (SoEs) support the related withdrawals.
- The Special Account has been operated/maintained in accordance with the provision of the GoB and development partner; and
- Internal control mechanisms are maintained enough for safeguard of sound financial management;





		Amount in Taka	
		30.06.2021	30.06.2020
<b>4.00</b>	<b>Property, plant and equipment</b>		
	Opening Balance	22,771,254	24,004,517
	Add: Addition during the year	524,878	840,937
		<u>23,296,132</u>	<u>24,845,454</u>
	Less: Disposal during the year	769,240	2,074,200
	<b>Closing Balance</b>	<b>22,526,892</b>	<b>22,771,254</b>
	Less: Accumulated Depreciation	18,609,477	16,966,622
	<b>Written down Value</b>	<b>3,917,415</b>	<b>5,804,632</b>

The Schedule of Non-Current Assets has been shown in **Annexure - A**.

<b>5.00 Loans &amp; Advances:</b>					
			<u>Notes</u>		
	Loans to ULBs:	MSP	5.01	237,622,720	275,329,290
		MGSP	5.02	1,402,015,962	1,109,313,625
(a)	<b>Loans</b>			<u>1,639,638,682</u>	<u>1,384,642,915</u>
	Advance to Employees		5.04	70,530	11,500
	Advance to RAJUK		5.05	2,500,000	2,500,000
	Other Advances		5.06	0	232,000
(b)	<b>Advances</b>			<u>2,570,530</u>	<u>2,743,500</u>
(a + b)	<b>Total Loans &amp; Advances</b>			<u>1,642,209,212</u>	<u>1,387,386,415</u>

<b>5.01</b>	<b>Loans to ULBs under MSP:</b>				
	Opening Balance			275,329,290	297,488,910
	Less: Recovered during the year			37,706,570	22,159,620
	<b>Closing Balance</b>			<u>237,622,720</u>	<u>275,329,290</u>

The Schedule of Loans to ULBs financed under MSP has been shown in **Annexure - B**.

<b>5.02</b>	<b>Loans to ULBs under MGSP:</b>				
	Opening Balance			1,109,313,625	656,181,143
	Add: Disbursed during the year	(Note: 5.02.1)		357,304,285	515,589,616
				<u>1,466,617,910</u>	<u>1,171,770,759</u>
	Less: Recovered during the year			64,601,948	62,457,134
	<b>Closing Balance</b>			<u>1,402,015,962</u>	<u>1,109,313,625</u>

<b>5.02.1</b>	<b>Loans Disbursed to ULBs under MGSP during the year:</b>				
	Civil Works (100%) at ULBs under MGSP	(Note: 28.00)		1,786,521,447	2,577,948,090
	Less: Grants (80%) to ULBs for Civil Works			1,429,217,162	2,062,358,474
	<b>Loans (20%) to ULBs for Civil Works</b>			<u>357,304,285</u>	<u>515,589,616</u>

The Schedule of Loans to ULBs financed under MGSP has been shown in **Annexure - C**.

<b>5.03</b>	<b>Loan Recovery under 3 Credits:</b>				
		<u>IDA Credit No.</u>			
	Total Receivable (Principal + Interest)	3177-BD		747,692,859	747,692,859
		4761-BD		474,816,160	474,816,160
		5339-BD		733,755,280	471,666,315
	<b>Total Receivable under 3 Credits</b>			<u>1,956,264,299</u>	<u>1,694,175,334</u>



		Amount in Taka	
		30.06.2021	30.06.2020
Total Recovery (Principal + Interest)	3177-BD	652,307,483	652,307,483
	4761-BD	345,956,399	345,956,399
	5339-BD	398,642,125	287,083,162
<b>Total Recovery under 3 Credits</b>		<b>1,396,906,007</b>	<b>1,285,347,044</b>
Rate of Loan Recovery under 3 Credits		71%	76%
<b>5.03.1 Loan Recovery under MSP:</b>			
	IDA Credit No.		
Total Receivable (Principal + Interest):	3177-BD	747,692,859	747,692,859
	4761-BD	474,816,160	474,816,160
<b>Total Receivable under MSP</b>		<b>1,222,509,019</b>	<b>1,222,509,019</b>
Total Recovery (Principal + Interest):	3177-BD	652,307,483	652,307,483
	4761-BD	345,956,399	345,956,399
<b>Total Recovery under MSP</b>		<b>998,263,882</b>	<b>998,263,882</b>
Rate of Loan Recovery under Credit No. 3177		87%	87%
Rate of Loan Recovery under Credit No. 4761		73%	73%
Rate of Loan Recovery under MSP		82%	82%
<b>5.03.2 Loan Recovery under MGSP:</b>			
<b>Total Receivable (Principal + Interest)</b>	5339-BD	<b>733,755,280</b>	<b>471,666,315</b>
<b>Total Recovery (Principal + Interest)</b>	5339-BD	<b>398,642,125</b>	<b>287,083,162</b>
Rate of Loan Recovery under MGSP/ Credit No. 5339		54%	61%
<b>5.04 Advance to Employees:</b>			
Opening Balance		11,500	-
Add: Paid during the year		2,501,705	2,352,537
		2,513,205	2,352,537
Less: Adjusted during the year		2,442,675	2,341,037
<b>Closing Balance</b>		<b>70,530</b>	<b>11,500</b>
<b>5.05 Advance to RAJUK:</b>			
Opening Balance		2,500,000	2,500,000
Add: Paid during the year		-	-
		2,500,000	2,500,000
Less: Adjusted during the year		-	-
<b>Closing Balance</b>		<b>2,500,000</b>	<b>2,500,000</b>
<b>5.06 Advance to Others:</b>			
Opening Balance		232,000	232,000
Add: Paid during the year		150,000	106,000
		382,000	338,000
Less: Adjusted during the year		382,000	106,000
<b>Closing Balance</b>		<b>0</b>	<b>232,000</b>

The Schedule of Advances has been shown in Annexure - D.





		Amount in Taka	
		30.06.2021	30.06.2020
<b>6.00</b>	<b>Accounts Receivables:</b>		
	Interest Receivable from ULBs (Note: 6.01)	140,917,568	85,991,216
	Interest Receivable on FDRs (Note: 6.02)	108,349,200	120,270,989
	<b>Closing Balance</b>	<b>249,266,767.84</b>	<b>206,262,204.85</b>
<b>6.01</b>	<b>Interest Receivable from ULBs:</b>		
	Opening Balance	85,991,216	70,914,062
	MSP	34,254,019	31,361,546
	MGSP	51,737,192	39,552,511
	Add: Addition during the year:	105,428,454	31,499,745
	MSP	3,218,097	5,777,127
	MGSP	102,210,357	25,722,618
		191,419,670	102,413,807
	Less: Received during the year:	50,502,102	16,422,591
	MSP	4,084,905	2,884,654
	MGSP	46,417,197	13,537,937
	<b>Closing Balance</b>	<b>140,917,568</b>	<b>85,991,216</b>
	MSP	33,387,211	34,254,019
	MGSP	107,530,352	51,737,192

The Schedules of Interest Receivable from ULBs have been shown in **Annexure - E & F**.

<b>6.02</b>	<b>Interest Receivable on FDRs:</b>		
	Opening Balance	120,270,989	97,229,047
	Less: Adjusted last year Interest Receivable on FDR	49,069	-
		120,221,920	97,229,047
	Add: Addition during the year	108,349,200	119,212,886
		228,571,120	216,441,933
	Less: Received during the year	120,221,920	96,170,944
	<b>Closing Balance</b>	<b>108,349,200</b>	<b>120,270,989</b>
<b>7.00</b>	<b>Advance Income Tax:</b>		
	Opening Balance	91,381,941.26	72,776,011
	Add: Tax deducted during the year (Note: 7.01)	19,863,504.21	18,605,930.05
		111,245,445.47	91,381,941
	Less: Adjusted during the year	-	-
	<b>Closing Balance</b>	<b>111,245,445.47</b>	<b>91,381,941.26</b>
<b>7.01</b>	<b>Income Tax Deducted at Source (TDS):</b>		
	TDS from FDRs	19,766,345	18,548,735
	TDS from SNDs	97,159	57,195
	<b>Total</b>	<b>19,863,504</b>	<b>18,605,930</b>

Details of TDS from FDRs by Banks have been shown in **Annexure - G**.



8.00 Investment in FDRs:	Amount in Taka	
	30.06.2021	30.06.2020
Janata Bank Ltd.	1,134,645,991	927,638,720
Agrani Bank Ltd.	82,499,068	-
Bangladesh Krishi Bank Ltd.	74,500,000	-
(a) FDRs at State Owned Commercial Banks (SOCB)	1,291,645,059	927,638,720
EXIM Bank Ltd.	28,891,085.54	146,986,748.75
IFIC Bank Ltd.	82,000,000.00	125,350,000.00
National Bank Ltd.	339,144,426.58	353,351,285.12
Padma (Ex. Farmers) Bank Ltd.	28,915,892.46	31,201,665.98
Premier Bank Ltd.	-	35,713,836.15
Social Islami Bank Ltd.	667,929,175.65	605,132,863.91
AB Bank Ltd.	45,300,000.00	-
(b) FDRs at Private Commercial Banks (PCB)	1,192,180,580.23	1,297,736,399.91
(a + b) Total FDRs	2,483,825,639.03	2,225,375,119.82

The Schedule of Fixed Deposits has been shown in Annexure - G.

9.00 Cash at Banks (SNDs):	Name of Bank & Branch	SND A/c No.		
	Janata Bank Ltd., Motijheel Corp.	23736000959	422,380,081	675,714,794
	Janata Bank Ltd., Mirpur-10	0100014231506	6,359,251	5,598,714
	Janata Bank Ltd., Mirpur-10	0100014231379	-	-
	Janata Bank Ltd., Mirpur-10	0100070499414	34,756,260	9,250,186
	Janata Bank Ltd., Mirpur-10	0100014231221	1,766	1,933
(a) SNDs at State Owned Commercial Banks (SOCB)			463,497,358	690,565,627
	National Bank Ltd., Mirpur	036000342	5,200,188	82,485,765
(b) SNDs at Private Commercial Banks (PCB)			5,200,188	82,485,765
(a + b) Total Short Notice Deposits (SNDs)			468,697,546	773,051,391

The above Bank balances have been reconciled with respective bank statements.

9.01 Deposits at Commercial Banks:	Notes		
FDRs at SOCB: Period 1 year	8.00 (a)	1,291,645,059	927,638,720
SNDs at SOCB: Payable on demand	9.00 (a)	463,497,358	690,565,627
(a) Deposits at State Owned Commercial Banks		1,755,142,417	1,618,204,347
FDRs at PCB: Period 1 year	8.00 (b)	1,192,180,580	1,297,736,400
SNDs at PCB: Payable on demand	9.00 (b)	5,200,188	82,485,765
(b) Deposits at Private Commercial Banks		1,197,380,768	1,380,222,165
(a + b) Total Deposits at Commercial Banks		2,952,523,185	2,998,426,511

Deposits at State Owned Commercial Banks (in %)	59%	54%
Deposits at Private Commercial Banks (in %)	41%	46%





	Amount in Taka	
	30.06.2021	30.06.2020
<b>10.00 Capital Fund:</b>		
Opening Balance	1,467,897,204	1,231,435,154
Less: Adjusted last year Interest Receivable on FDR	49,069	-
	<u>1,467,848,135</u>	<u>1,231,435,154</u>
Add: Surplus of Income over Expenditure	203,034,609	236,462,050
<b>Closing Balance</b>	<b><u>1,670,882,744</u></b>	<b><u>1,467,897,204</u></b>

The Schedule of Capital generated from Surplus of Income over Expenditure after adjustments since inception has been shown in **Annexure - H**.

<b>11.00 Endowment Fund:</b>		
Opening Balance	732,703,588	694,475,897
Add: Net Interest on FDRs of Endowment Fund	41,724,727	38,227,692
	<u>774,428,315</u>	<u>732,703,588</u>
Less: Financed during the year	-	-
<b>Closing Balance</b>	<b><u>774,428,315</u></b>	<b><u>732,703,588</u></b>

The Ministry of Finance provided Tk.60 Crore as Endowment Fund. Details of Endowment Fund invested in FDRs have been shown in **Annexure - G**.

<b>12.00 Seed Capital under MGSP:</b>		
Opening Balance	1,297,316,065	781,726,447
Add: Capitalized during the year (Note: 5.02.1)	357,304,285	515,589,618
	<u>1,654,620,350</u>	<u>1,297,316,065</u>
Less: Adjusted during the year	-	-
<b>Closing Balance</b>	<b><u>1,654,620,350</u></b>	<b><u>1,297,316,065</u></b>

The Ministry of Finance approved to capitalize non-refundable loan amount @ 20% of civil works from ULBs over the period of MGSP (IDA Credit No. 5339-BD) as the Seed Capital of BMDf.

<b>13.00 Debt (DSL) under MSP:</b>		
Opening Balance	497,047,274	564,489,664
Add: Addition during the year	-	-
	<u>497,047,274</u>	<u>564,489,664</u>
Less: Installments paid to GoB	67,442,390	67,442,390
<b>Closing Balance</b>	<b><u>429,604,884</u></b>	<b><u>497,047,274</u></b>

The Schedule of Debt (DSL) under IDA Credits (MSP) has been shown in **Annexure - I**.



		Amount in Taka	
		30.06.2021	30.06.2020
<b>14.00</b>	<b>Advance (MGSP Fund) Received from IDA:</b>		
	Opening Balance	675,714,794	1,115,521,201
	Add: Received during the year	1,582,259,080	2,180,000,000
		<u>2,257,973,874</u>	<u>3,295,521,201</u>
	Less: Used during the year (Note: 31.00)	1,835,593,793	2,619,806,407
	<b>Closing Balance</b>	<b><u>422,380,081.20</u></b>	<b><u>675,714,794</u></b>

The Schedule of Project Sources & Uses of Funds for MGSP has been shown in **Annexure - K**.

<b>14.01</b>	<b>Advance (Special Grant) Received from GoB:</b>		
	Opening Balance	0.00	-
	Add: Received during the year	35,000,000	45,609,000
		<u>35,000,000</u>	<u>45,609,000</u>
	Less: Expended during the year (Note: 14.01.1)	34,329,300	44,495,794
	Less: Refunded during the year	670,700	1,113,206
	<b>Closing Balance</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

The Schedule of Special Grant received from GoB has been shown in **Annexure - J**.

<b>14.01.1 Expenditures from GoB Special Grant:</b>		<u>Notes</u>		
	Officers Pay		8,000,000	12,449,521
	Support Staff Pay		4,000,000	6,404,424
	Allowance	24.00	13,644,818	17,643,773
	Administrative Expenses	25.00	6,280,608	6,026,369
	Repairs & Maintenance	26.00	570,000	513,767
	Other Operating Expenses	27.00	1,807,396	1,446,133
	Revenue Expenditures		<u>34,302,822</u>	<u>44,483,988</u>
	Capital Expenditures		26,478	11,807
	<b>Total</b>		<b><u>34,329,299.75</u></b>	<b><u>44,495,794</u></b>
<b>15.00</b>	<b>Security Deposit:</b>			
	Opening Balance		48,327	48,327
	Add: Addition during the year		-	-
			<u>48,327</u>	<u>48,327</u>
	Less: Refunded/ Adjusted during the year		-	-
	<b>Closing Balance</b>		<b><u>48,327</u></b>	<b><u>48,327</u></b>
<b>16.00</b>	<b>Other Liabilities:</b>			
	Advance Application Fee		2,000	2,000
	Advance Application Processing Fee		10,000	10,000
	VAT Payable		-	-
	Advance Service Charge (Note:16.01)		2,013,807	18,522,452
	Interest on Loan Payable to GoB (Note: 16.02)		5,171,519	-
	<b>Total</b>		<b><u>7,197,326</u></b>	<b><u>18,534,452</u></b>





				Amount in Taka	
				30.06.2021	30.06.2020
<b>16.01</b>	<b>Advance Service Charge:</b>				
	Opening Balance			18,522,452	85,490,410
	Add: Received during the year			-	505,960
	Add: Transferred from VAT Payable			-	3,347,453
				<u>18,522,452</u>	<u>89,343,823</u>
	Less: Recognized as Income			248,400	63,592,050
	Less: Adjusted (VAT Payable)			37,260	6,202,484
	Less: Adjusted with Loan			14,455,495	-
	Less: Refunded to ULBs			1,767,490	1,026,837
	<b>Closing Balance</b>			<u><u>2,013,807</u></u>	<u><u>18,522,452</u></u>

The Schedule of Advance Service Charge has been shown in Annexure - N.

<b>16.02</b>	<b>Interest on Loan Payable to GoB:</b>				
	Opening Balance			-	25,019,057
	Add: Addition during the year:	Receivable		12,610,394	4,107,762
		Received		7,831,681	1,036,762
		Provisioned		-	6,751,603
				<u>20,442,075</u>	<u>36,915,184</u>
	Less: Paid During the Year (Credit No. 5339-BD)			15,270,556	36,915,184
	<b>Closing Balance</b>			<u><u>5,171,519</u></u>	<u><u>-</u></u>

Details of Interest Receivable & Received from ULBs under MGSP against Interest on Loan Payable to GoB has been shown in Annexure - F.

				2020-2021	2019-2020
<b>17.00</b>	<b>Interest Income:</b>				
	Interest on Loans to ULBs: MSP	(Annexure - E)		3,218,097	5,777,127
		MGSP	(Annexure - F)	81,768,286	20,578,094
	Interest on FDRs		(Annexure - G)	77,441,536	89,316,409
	Interest on FDRs (Receivable)		(Note: 6.02)	108,349,200	119,212,886
	Interest on SNDs			972,439	571,943
	<b>Total</b>			<u><u>271,749,557</u></u>	<u><u>235,456,459</u></u>

<b>18.00</b>	<b>Gain on Sale of Fixed Assets:</b>				
	Sale Price of Disposed Assets			40,500	626,800
	Add: Accumulated Depreciation on Assets Disposed			768,339	2,074,199
				<u>808,839</u>	<u>2,700,999</u>
	Less: Cost of Fixed Assets Disposed			769,240	2,074,200
	<b>Gain on Sale of Fixed Assets</b>			<u><u>39,599</u></u>	<u><u>626,799</u></u>

<b>19.00</b>	<b>Income from GoB Special Grant:</b>				
	Received from GoB			35,000,000	45,609,000
	Less: Refund of Unspent Amount to GoB			670,700	1,113,206
	<b>Income from GoB Special Grant</b>			<u><u>34,329,300</u></u>	<u><u>44,495,794</u></u>

The Schedule of Special Grant received from GoB has been shown in Annexure - J.



		Amount in Taka	
		2020-2021	2019-2020
<b>20.00</b>	<b>Income from IDA Grants for MGSP:</b>		
	Fund Received from IDA and Used	1,835,593,793	2,619,806,407
	Less: Loans to ULBs (Seed Capital)	357,304,285	515,589,616
	<b>Income from IDA Grants for MGSP</b>	<b>1,478,289,506</b>	<b>2,104,216,789</b>
<b>21.00</b>	<b>Interest Expense on GoB Loan:</b>		
	IDA Credit No. 3177-BD (MSP):		1,910,000
	11th Installment		
	12th Installment	1,530,000	-
	IDA Credit No. 4761-BD (MSP):		3,511,487
	4th Installment		
	5th Installment	3,218,863	-
		-	
	IDA Credit No. 5339-BD (MGSP):		6,751,599
	1st Installment		
	(Note: 16.02)		
	<b>Total</b>	<b>4,748,863</b>	<b>12,173,086</b>
<b>22.00</b>	<b>Operating Expenses (Own Source Revenue):</b>		
	Officers Pay	5,254,203.00	-
	Support Staff Pay	2,740,652.00	-
	Bangla New Year Allowance	50,007.00	-
	Education Allowance	-	30,000
	Operation Contingency	34,839	311,366
	Printing & Binding	20,565	-
	Charge Allowance	44,043	22,382
	Conveyance Allowance	344,000	-
	Entertainment Allowance	6,000	-
	House Rent Allowance	4,704,336	-
	Registration Expenses	147,425	-
	Advertisement Expenses	31,665	-
	Books & Periodicals	15,336	-
	Conveyance Expenses	14,365	-
	Internet Expenses	69,769	-
	Gas & Fuel Expenses	-	53,374
	Courier	-	4,769
	Office Rent	1,318,288	2,015,707
	Utility Service Charge	-	33,113
	Electricity Expense	-	92,234
	Water Expense	-	18,218
	Travelling-Internal Expense	47,750	64,280
	Reward	-	23,152
	CPF - Employer's Contribution	(Annexure - M) 1,877,280	1,736,052
	Gratuity Expense	2,997,132	4,048,601
	Computer Accessories	-	45,814
	Petrol & Lubricant	187,562	309,398
	Honorarium-External	299,483	114,314
	Stationery	99,811	239,883
	Insurance Expense	1,008,565	1,261,027
	Vehicle Repairs & Maintenance	164,009	-
	Computer Repairs & Maintenance	72,800	-
	Machinery & Equipment Repairs & Maintenance	18,078	29,592
	Other Vaban Repairs & Maintenance	384	-
	Entertainment Expense	-	270,403
	Cleaning Bill	-	342
	Bank Charges	4,824	87,625
	<b>Total</b>	<b>21,573,171</b>	<b>10,811,645</b>





		Amount in Taka	
		2020-2021	2019-2020
<b>23.00 Depreciation Expense:</b>			
Computer & Accessories		304,245	258,359
Computer Software		-	-
Furniture & Fixtures		85,256	104,481
Office Equipment		443,693	332,294
Vehicle		1,578,000	1,578,000
<b>Total</b>		<b>2,411,194</b>	<b>2,273,134</b>
Details of Depreciation Expense are shown in <b>Annexure - A.</b>			
<b>24.00 Allowances:</b>			
Conveyance		400,000	753,000
Education		375,000	288,000
Festival		3,403,395	3,071,405
Bangla New Year's		300,000	297,476
House Rent		7,200,000	11,404,968
Medical		1,056,000	1,056,000
Entertainment		168,000	162,000
Honorarium- Internal		84,319	84,584
Charge Allowance		116,000	38,820
Overtime Allowance		542,104	487,520
<b>Total</b>		<b>13,644,818</b>	<b>17,643,773</b>
Spent from:			
GoB Special Grant		13,644,818	17,643,773
IDA Grants for MGSP		-	-
<b>25.00 Administrative Expenses:</b>			
Reward		84,161	100,000
Cleaning Expenses		55,165	77,370
Conveyance Expenses		30,000	-
Entertainment Expenses		577,138	400,000
Legal Expenses		41,339	-
Electricity Expenses		328,449	492,070
Utilities Service Charge		237,290	310,000
Water Expenses		63,899	72,280
Courier Expenses		13,325	20,000
Postage Expenses		2,691	1,951
Internet Expenses		180,000	178,341
Telephone Expenses		161,351	173,706
Advertisement Expenses		65,000	40,379
Books & Periodicals		10,000	6,922
Publication Expenses		-	18,320
Office Rent		3,916,000	5,243,734
Travelling & Conveyance		-	30,000
Out Sourcing		514,800	514,800
<b>Total</b>		<b>6,280,608</b>	<b>7,679,873</b>
Spent from:			
GoB Special Grant		6,280,608	6,026,369
IDA Grants for MGSP		-	1,653,504
<b>26.00 Repairs &amp; Maintenance:</b>			
Computer		150,000	87,717
Furniture		-	-
Machinery & Equipment		40,000	50,000
Vehicle		360,000	794,408
Others Vaban Repairs & Maintenance		20,000	21,548
<b>Total</b>		<b>570,000</b>	<b>953,673</b>
Spent from:			
GoB Special Grant		570,000	513,767
IDA Grants		-	439,906



	Amount in Taka	
	2020-2021	2019-2020
<b>27.00 Other Operating Expenses:</b>		
Bank Charge & Commission	60,000	20,868
Audit Fee	100,000	100,000
Registration Fee	50,000	-
Computer Accessories	16,234	-
Traveling Expenses (Internal)	50,000	349,663
Petrol, Oil & Lubricant	370,000	452,050
Gas & Fuel	231,162	200,000
Stationery (Others)	400,000	246,431
Printing & Binding	20,000	-
Professional Service	-	128,834
Honorarium/Remuneration- External	400,000	400,000
Innovation	10,000	-
Unexpected Expenses/Operation Contingency	100,000	20,000
Training Expenses (Internal)	-	-
<b>Total</b>	<b>1,807,396</b>	<b>1,917,846</b>
<b>Spent from:</b>		
GoB Special Grant	1,807,396	1,446,133
IDA Grants for MGSP	-	471,713

The Operating Expenses spent from GoB Special Grant have been shown in the Schedule of Special Grant received from GoB (Annexure - J).

<b>28.00 Civil Works at ULBs (Grants under MGSP):</b>		
Civil Works (100%) at ULBs under MGSP	1,786,521,447.00	2,577,948,090
Less: Loans (20%) to ULBs for Civil Works	357,304,285.00	515,589,616
<b>Grants (80%) to ULBs for Civil Works</b>	<b>1,429,217,162</b>	<b>2,062,358,474</b>

**29.00 Consultancy Services under MGSP:**

No.	Name	Particulars		
1	AKM Kamruzzaman	Project Manager	4,028,253	4,707,296
2	Abdul Ghani	Environmental Specialist	2,162,133	2,562,685
3	Md. Nazrul Islam	Social Safeguard Specialist	2,355,631	2,855,036
4	Mustasim Mahmood Khan	Architect	1,523,151	1,374,628
5	Ashrafuzzaman	Civil Engineer	2,589,176	2,657,151
6	Golam Zakaria	Monitoring & Evaluation Spec.	1,972,834	1,887,798
7	Iqbal Bahar Faroque	Procurement Specialist	2,875,305	1,548,869
8	Md. Shahidul Islam	Structural Engineer	1,303,126	1,503,964
9	Md. Abushyed Badsha	Electrical Engineer	1,367,779	987,176
10	GM Humayun Kabir	Quantity Survey Engineer	1,295,974	1,082,240
11	Jamal Hossain	Quantity Survey Engineer	559,007	561,289
12	Imran Hasan	Quantity Survey Engineer	1,452,049	551,988
13	Augustin Gomes	Jr. Consultant-Accounts	1,285,804	655,023
14	Md. Shazahan Islam	Jr. Consultant-Accounts	1,285,244	655,851
15	Animesh Chandra Roy	Supervision Engineer	1,491,094	1,573,654
16	Jahid-Al-Mamun	Supervision Engineer	711,545	1,238,185
17	Md. Aminul Islam	Supervision Engineer	1,525,751	1,256,050
18	Md. Mahadi Hasan Rubel	Supervision Engineer	1,695,216	1,184,130
19	Al-Amin	Supervision Engineer	1,195,398	1,119,205
20	Md. Zaiul Huq	Supervision Engineer	1,631,432	908,310
21	Md. Sayful Islam	Supervision Engineer	1,267,380	502,279





22	Hasnat Maruf	Supervision Engineer	1,619,450	459,769
23	Md. Liakot Hossain	Supervision Engineer	1,665,163	486,354
24	Md. Mizanur Rahman	Supervision Engineer	1,248,988	465,244
25	Md. Khaled Saifullah Hashemi	Procurement Specialist	-	649,875
26	Firoz Hossain	Supervision Engineer	-	254,032
27	GM Humayun Kabir	Supervision Engineer	-	336,871
28	Syed Rownak Ali	Supervision Engineer	-	69,247
29	Md. Faruk Hossain	Supervision Engineer	-	824,417
30	Md. Abdullah Al Mamun	Supervision Engineer	-	622,175
31	Md. Bellal Hossen	Supervision Engineer	-	549,620
32	Md. Apel Mahmud	Supervision Engineer	-	413,373
33	Ashok Kumar	Supervision Engineer	-	243,934
34	Md. Noor Alam	Supervision Engineer	-	253,270
35	Gazi Md. Mohsin	Financial Management Specialis	-	-
36	Sheila Ahmed	Economist	-	-
37	Abdur Rakib Khan	Urban Development Specialist	-	-
38	Md. Lokman Hossain	Social Safeguard Spec.	-	-
39	Amar Krishna Baidya	Monitoring & Evaluation Spec.	-	-
40	Md. Kamruzzaman	Quantity Survey Engineer	-	-
41	Md. Radib Al Amin	Quantity Survey Engineer	-	-
42	Pintu Saha	Communication Specialist	606,944	-
	<b>PMU</b>		<b>40,713,827</b>	<b>37,000,988</b>
43	Kazi Nabiul Haque	Organizational Development an	1,076,219	527,253
44	Md. Abbas Uddin	Legal, Policy and Governance Sp	568,122	-
45	Abu Hena Md. Mostofa	Financial Management Specialis	487,430	-
46	Md. Anisur Rahman	Urban Planning and Infrastructu	406,040	-
47	Md. Ashfaquul Alam Joarder	M&E and MIS Specialist	471,002	-
48	M. Khurshed Alam	Social Safeguard Specialist	239,854	-
49	Md. Saiful Momen	Environment Safeguard Speciali	367,642	-
50	Mohammad Syful Hoque	Market and Business Plan Devel	562,202	-
51	Nawshad Ahmed	Municipal Financing Specialist	467,258	-
52	Taufique Mohiuddin	Project Development and Manag	409,072	-
53	AK Software (Tally customization)	IUFR	-	-
	Misc. Procurement Activities	Ad.& Com.Meetings	153,936	606,554
	<b>OSCB</b>		<b>5,208,777</b>	<b>1,133,807</b>
	<b>Total</b>		<b>45,922,604</b>	<b>38,134,795</b>

The Schedule of Consultancy Services Expenses has been shown in Annexure - K.

**30.00 Incremental Operating Costs under MGSP:**

Officers Pay	-	180,320
Travelling- Internal Expenses	285,940	-
Office Rent	1,322,521	-
Electricity Expenses	115,789	-
Utility Service Charge	10,330	-
Cleaning Bill	10,000	-
Water Expenses	7,000	-
Petrol & Lubricant	106,325	-
Vehicle Repair & Maintenance	332,648	-
Administrative Expenses	-	1,653,504
Repairs & Maintenance	-	439,906
Other Operating Expenses	-	471,713
<b>Total</b>	<b>2,190,553</b>	<b>2,745,443</b>

**31.00 Expenditures under MGSP:**

	Notes		
Civil Works (Grants 80%) at ULBs	28.00	1,429,217,162	2,062,358,474
Consultancy Services	29.00	45,922,604	38,134,795
Training / Workshop		460,789	148,949
Incremental Operating Costs	30.00	2,190,553	2,745,443
(a) <b>Non-Capitalized Expenditures</b>		<b>1,477,791,108</b>	<b>2,103,387,661</b>



Civil Works (Loans 20%) at ULBs	5.02.1	357,304,285	515,589,616
Procurement of Goods		498,400	829,130
(b) Capitalized Expenditures		<u>357,802,685</u>	<u>516,418,746</u>
(a + b) Total Expenditures under MGSP		<u>1,835,593,793</u>	<u>2,619,806,407</u>

Details of Uses of Fund under MGSP have been shown in Annexure - L.



**BANGLADESH MUNICIPAL DEVELOPMENT FUND (BMDF)**

Annexure - A

**Schedule of Property, plant and equipment**

As at 30th June, 2021

SL. No.	Particulars	C O S T				Rate of Dep. (%)	D E P R E C I A T I O N				Amount in Taka	
		Balance as at 01.07.2020	Addition during the year	Disposal during the year	Balance as at 30.06.2021		Balance as at 01.07.2020	Charged during the year	Adjusted during the year	Balance as at 30.06.2021	As at 30.06.2021	As at 30.06.2020
a	b	c	d	e	f	g	h	i	j	k = h+i-j	l = f-k	m = c-h
	<b>A. Tangible Assets</b>											
01	Computer & Accessories	3,506,805	498,400	650,675	3,354,530	20%	2,808,778	304,245	650,629	2,462,394	892,136	698,027
02	Furniture & Fixtures	1,729,582	-	40,170	1,689,412	10%	1,210,802	85,256	39,328	1,256,730	432,682	518,780
03	Office Equipment	2,688,022	26,478	78,395	2,636,105	20%	1,256,202	443,693	78,382	1,621,513	1,014,592	1,431,820
04	Vehicles	14,353,345	-	-	14,353,345	20%	11,197,342	1,578,000	-	12,775,342	1,578,003	3,156,003
	<b>Sub Total</b>	<b>22,277,754</b>	<b>524,878</b>	<b>769,240</b>	<b>22,033,392</b>		<b>16,473,124</b>	<b>2,411,194</b>	<b>768,339</b>	<b>18,115,979</b>	<b>3,917,413</b>	<b>5,804,630</b>

B. Intangible Asset												
01	Computer Software	493,500	-	-	493,500	20%	493,498	-	-	493,498	2	2
	<b>Sub Total</b>	<b>493,500</b>	<b>-</b>	<b>-</b>	<b>493,500</b>		<b>493,498</b>	<b>-</b>	<b>-</b>	<b>493,498</b>	<b>2</b>	<b>2</b>
	<b>Total</b>	<b>22,771,254</b>	<b>524,878</b>	<b>769,240</b>	<b>22,526,892</b>	<b>-</b>	<b>16,966,622</b>	<b>2,411,194</b>	<b>768,339</b>	<b>18,609,477</b>	<b>3,917,415</b>	<b>5,804,632</b>

N.B.

01) Depreciation is calculated from the roundable month of acquisition/purchase.





## Annexure - B

## Bangladesh Municipal Development Fund (BMDF)

## Schedule of Loans financed under MSP

As at 30 June, 2021

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance	Disbursed during the year	Recovered during the year	Closing Balance
a	b	c	d	e	f = c + d - e
01	Akkelpur -Loan	-	-	-	-
02	Alamdanga - Loan	-	-	-	-
03	Amtali -Loan	-	-	-	-
04	Amtali -Loan (2nd)	-	-	-	-
05	Bagerhat - Loan	-	-	-	-
06	Bagha - Loan	2,607,753.29	-	-	2,607,753.29
07	Banskhali-Loan	1,857,415.77	-	-	1,857,415.77
08	Baralekha-Loan	1,386,169.65	-	-	1,386,169.65
10	Barisal City Corp. (2nd)-Loan	14,592,907.90	-	-	14,592,907.90
11	Barisal City Corp. - Loan	-	-	-	-
12	Barura-Loan	2,000,919.15	-	-	2,000,919.15
13	Bashurhat-Loan	571,311.45	-	207,756	363,555.45
14	Bauphal-Loan	457,352.35	-	-	457,352.35
15	B. Baria (2nd) -Loan	-	-	-	-
16	B. Baria -Loan	-	-	-	-
17	Bera(2nd) - Loan	-	-	-	-
18	Bera (3rd)-Loan	4,578,422.05	-	-	4,578,422.05
19	Bera -Loan	-	-	-	-
20	Bhanga- Loan	-	-	-	-
21	Bhola (2nd)- Loan	5,449,941.55	-	3,814,972	1,634,969.55
22	Bhola -Loan	-	-	-	-
23	Bhuapur - Loan	1,034,107.74	-	-	1,034,107.74
24	Birampur -Loan	520,525.52	-	-	520,525.52
26	Bonpara-Loan	710,152.80	-	-	710,152.80
27	Borguna - Loan	-	-	-	-
28	Borhanuddin -Loan	2,027,146.89	-	-	2,027,146.89
29	Chakaria (2nd)-Loan	4,134,322.65	-	-	4,134,322.65
30	Chakaria - Loan	2,463,022.92	-	-	2,463,022.92
31	Chandanaish - Loan	-	-	-	-
32	Chandina-Loan	1,443,561.00	-	-	1,443,561.00
33	Chandpur (2nd)-Loan	1,798,814.05	-	1,439,040.00	359,774.05
34	Chandpur -Loan	-	-	-	-
35	Chapai Nawabgonj- Loan	-	-	-	-
36	Chapai Nawabgonj-Loan (2nd)	406,103.85	-	-	406,103.85
37	Charfasson -Loan	836,128.75	-	-	836,128.75
38	Chargat - Loan	326,474.95	-	-	326,474.95
39	Chatkhil -Loan	662,998.45	-	-	662,998.45
40	Chatmohor - Loan	984,701.85	-	-	984,701.85
41	Chaumohani(2nd) - Loan	-	-	-	-
42	Chaumohani - Loan	-	-	-	-
43	Chhatak - Loan	-	-	-	-
44	Chittagong City Corporation-Loan	3,012,916.30	-	1,129,839.00	1,883,077.30
45	Chowgachha-Loan	1,971,657.00	-	-	1,971,657.00
46	Chuadanga (2nd)-Loan	2,027,596.20	-	1,182,755.00	844,841.20
47	Chuadanga - Loan	-	-	-	-
48	Cox's Bazar-Loan	1,640,791.00	-	-	1,640,791.00
49	Darshana - Loan	1,343,065.48	-	-	1,343,065.48
50	Debidwar (2nd)-Loan	307,294.50	-	-	307,294.50
51	Debidwar-Loan	0.19	-	-	0.19
52	Dhaka North City Corp.-Loan	1,161,495.00	-	580,752.00	580,743.00
53	Dhaka South City Corporation-Loan	1,762,745.25	-	1,762,746.00	(0.75)
54	Dhunat - Loan	1,783,037.20	-	-	1,783,037.20
55	Dinajpur-Loan	2,522,282.15	-	-	2,522,282.15
56	Dohar-Loan	3,683,847.15	-	-	3,683,847.15



**Bangladesh Municipal Development Fund (BMDF)**

**Schedule of Loans financed under MSP**

As at 30 June, 2021

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance	Disbursed during the year	Recovered during the year	Closing Balance
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f = c + d - e</i>
57	Dupchanchia-Loan	6,941,677.70	-	-	6,941,677.70
59	Feni-Loan	1,093,515.35	-	781,090.00	312,425.35
60	Fulbaria-Loan	3,607,759.40	-	-	3,607,759.40
61	Gabali - Loan	942,775.60	-	-	942,775.60
62	Galachipa-Loan	999,667.40	-	-	999,667.40
63	Gatal -Loan	1,156,817.49	-	-	1,156,817.49
64	Gazipur(2nd) - Loan	-	-	-	-
65	Gazipur -Loan	-	-	-	-
66	Chorashal(2nd) - Loan	-	-	-	-
67	Ghorashal -Loan	-	-	-	-
68	Goalunda-Loan	3,056,111.10	-	-	3,056,111.10
69	Gobindagonj - Loan	683,986.88	-	-	683,986.88
70	Godagari (2nd)-Loan	1,544,231.75	-	-	1,544,231.75
71	Godagari-Loan	1,906,420.84	-	-	1,906,420.84
72	Gopalganj-Loan	736,757.25	-	420,996.00	315,761.25
73	Gopalpur -Loan	796,962.23	-	-	796,962.23
74	Habigonj (2nd)-Loan	506,366.95	-	101,270.00	405,096.95
75	Habigonj-Loan	-	-	-	-
76	Hajigonj (2nd)-Loan	495,713.85	-	247,860.00	247,853.85
78	Hakimpur-Loan	2,307,863.30	-	-	2,307,863.30
79	Horinakunda - Loan	1,849,523.48	-	-	1,849,523.48
80	Ishwardi(2nd) - Loan	-	-	-	-
81	Ishwardi - Loan	-	-	-	-
82	Ishwarganj-Loan	2,052,301.80	-	-	2,052,301.80
83	Islampur - Loan	2,812,229.97	-	-	2,812,229.97
84	Jamalpur - Loan	-	-	-	-
85	Jessore - Loan	-	-	-	-
86	Jhenaidah - Loan	-	-	-	-
88	Jibannagar - Loan	1,681,750.31	-	-	1,681,750.31
89	Jikorgacha - Loan	-	-	-	-
90	Joypurhat(2nd) - Loan	-	-	-	-
91	Joypurhat - Loan	-	-	-	-
93	Kabirhat -Loan	1,341,324.83	-	-	1,341,324.83
94	Kahaloo - Loan	691,746.25	-	-	691,746.25
95	Kakonhat - Loan	-	-	-	-
96	Kalai Loan	1,523,301.88	-	-	1,523,301.88
97	Kalapara-Loan	-	-	-	-
98	Kaliakair - Loan	-	-	-	-
99	Kalia-Loan	1,228,556.25	-	-	1,228,556.25
100	Kaligonj - Loan	3,759,595.12	-	-	3,759,595.12
101	Kalihati - Loan	1,031,910.92	-	-	1,031,910.92
102	Keshabpur-Loan	1,375,407.65	-	1,138,272.00	237,135.65
103	Khulna City Corp.-Loan	5,005,208.25	-	2,780,670.00	2,224,538.25
104	Kishoregonj-Loan	2,288,987.50	-	-	2,288,987.50
105	Kotchandpur (2nd)-Loan	2,654,128.05	-	-	2,654,128.05
106	Kotchandpur-Loan	967,438.80	-	-	967,438.80
107	Kumarkhali-Loan	2,722,807.60	-	-	2,722,807.60
108	Kurigram-Loan	4,053,400.55	-	812,481.00	3,240,919.55
110	Laksam (2nd)-Loan	2,787,324.75	-	663,650.00	2,123,674.75
112	Laksham -Loan	-	-	-	-
113	Lalmohan(2nd) -Loan	2,609,737.48	-	-	2,609,737.48
114	Lalmohan - Loan	3,044,033.03	-	-	3,044,033.03
115	Lalmonirhat - Loan	2,238,054.95	-	921,550.00	1,316,504.95
116	Lama (2nd) - Loan	3,920,055.75	-	-	3,920,055.75
117	Lama (3rd)-Loan	7,544,875.05	-	-	7,544,875.05





**Bangladesh Municipal Development Fund (BMDF)**

**Schedule of Loans financed under MSP**

As at 30 June, 2021

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance	Disbursed during the year	Recovered during the year	Closing Balance
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f = c + d - e</i>
118	Lama -Loan	2,755,407.33	-	-	2,755,407.33
119	Laxmipur -Loan	-	-	-	-
120	Madhabdi (2nd)-Loan	6,491,306.75	-	-	6,491,306.75
121	Magura -Loan	-	-	-	-
122	Manikgonj - Loan	-	-	-	-
123	Meherpur(2nd) - Loan	486,488.40	-	-	486,488.40
124	Meherpur -Loan	-	-	-	-
125	Melandah -Loan	-	-	-	-
126	Mirsarai-Loan	1,153,250.29	-	-	1,153,250.29
127	Mohespur -Loan	3,133,308.99	-	-	3,133,308.99
128	Mongla Port-Loan	-	-	-	-
129	Monohardi-Loan	700,010.70	-	-	700,010.70
130	Mothbaria - Loan	515,925.93	-	-	515,925.93
131	Moulvibazar-Loan	2,676,418.65	-	1,189,516.00	1,486,902.65
133	Muktagacha - Loan	-	-	-	-
134	Mundumala-Loan	3,094,200.00	-	-	3,094,200.00
135	Mymensing - Loan	-	-	-	-
136	Nabigonj-Loan	630,113.15	-	-	630,113.15
137	Nageswari-Loan	-	-	-	-
138	Naogaon - Loan	97,368.17	-	97,368.00	0.17
139	Narail-Loan	1,438,298.85	-	-	1,438,298.85
140	Narayangonj City Corp.-Loan (2nd)	3,324,053.85	-	2,374,335.00	949,718.85





**Bangladesh Municipal Development Fund (BMDf)**

**Schedule of Loans financed under MSP**

As at 30 June, 2021

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance	Disbursed during the year	Recovered during the year	Closing Balance
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f = c + d - e</i>
141	Narsingdi(2nd) - Loan	-	-	-	-
142	Nawhata (2nd)-Loan	2,907,012.35	-	-	2,907,012.35
143	Nawhata - Loan	3,218,422.16	-	-	3,218,422.16
144	Nilphamari-Loan	2,576,619.75	-	1,717,752.00	858,867.75
145	Noakhali-Loan	445,934.00	-	445,934.00	-
147	Nowapara(2nd) - Loan	4,571,969.48	-	-	4,571,969.48
148	Nowapara -Loan	-	-	-	-
149	Pabna (2nd)-Loan	1,894,153.02	-	1,894,153.00	0.02
150	Pabna - Loan	-	-	-	-
152	Panchbibi (2nd)-Loan	377,247.90	-	235,770.00	141,477.90
153	Panchbibi - Loan	-	-	-	-
154	Parbatipur - Loan	368,549.95	-	-	368,549.95
155	Patgram-Loan	-	-	-	-
156	Patiya-Loan	2,415,734.85	-	-	2,415,734.85
157	Patuakhali-Loan	7,472,677.17	-	2,359,794.00	5,112,883.17
158	Phulpur-Loan	1,557,604.45	-	-	1,557,604.45
159	Pirojpur - Loan	-	-	-	-
160	Raipur - Loan	-	-	-	-
161	Rajbari -Loan	-	-	-	-
163	Rangamati-Loan	2,742,679.50	-	1,828,446.00	914,233.50
164	Rangpur (2nd)-Loan	9,554,523.95	-	-	9,554,523.95
165	Rangpur- Loan	-	-	-	-
166	Raozan-Loan	1,377,761.75	-	-	1,377,761.75
167	RCC (2nd)-Loan	15,230,291.20	-	936,631.00	14,293,660.20
168	R C C - Loan	-	-	-	-
169	Santhia -Loan	1,695,246.95	-	-	1,695,246.95
170	Sarishabari -Loan	254,058.43	-	-	254,058.43
171	Satkania (2nd)-Loan	3,521,733.00	-	1,341,616.00	2,180,117.00
172	Satkania - Loan	-	-	-	-
174	Satkhira -Loan	-	-	-	-
175	Savar (2nd)-Loan	1,634,605.35	-	726,484.00	908,121.35
176	Savar - Loan	-	-	-	-
177	Senbag -Loan	-	-	-	-
178	Setabgonj-Loan	920,294.00	-	-	920,294.00
179	Shahzadpur - Loan	377,180.25	-	-	377,180.25
180	Shaistagonj-Loan	1,022,657.76	-	-	1,022,657.76
181	Shibgonj (Bogra) -Loan	1,324,898.20	-	-	1,324,898.20
182	Shibgonj(Chapai) -Loan	1,679,808.68	-	-	1,679,808.68
183	Shoilakupa - Loan	2,156,020.02	-	-	2,156,020.02
184	Singair-Loan	2,261,212.95	-	-	2,261,212.95
185	Singra (2nd)-Loan	1,816,977.15	-	-	1,816,977.15
186	Singra-Loan	-	-	-	-
187	Sirajganj - Loan	-	-	-	-
188	Sitakunda (2nd)-Loan	1,376,427.90	-	-	1,376,427.90
189	Sitakunda - Loan	903,354.28	-	-	903,354.28
190	Sonagazi - Loan	209,540.72	-	-	209,540.72
192	Sreemongal-Loan	1,102,729.35	-	490,100.00	612,629.35
193	Sreepur - Loan	-	-	-	-
195	Swarupkathi-Loan	1,613,623.80	-	-	1,613,623.80
196	Sylhet City Corp.-Loan	2,233,757.50	-	1,276,432.00	957,325.50
197	Tangail(2nd) - Loan	1,215,458.28	-	-	1,215,458.28
198	Tangail (3rd)-Loan	2,157,922.30	-	-	2,157,922.30
199	Tangail - Loan	-	-	-	-
200	Tanore -Loan	687,994.37	-	-	687,994.37
201	Tongi (2nd)-Loan	3,929,147.15	-	2,806,540.00	1,122,607.15
	<b>Grand Total</b>	<b>275,329,290.24</b>	<b>-</b>	<b>37,706,570.00</b>	<b>237,622,720.24</b>



## Annexure - C

## Bangladesh Municipal Development Fund (BMDF)

## Schedule of Loans financed under MGSP

As at 30 June, 2021

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance	Disbursed during the year	Recovered during the year	Closing Balance
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f = c + d - e</i>
01	Alamdanga-Loan	5,357,584.00	-	-	5,357,584.00
02	Amtali-Loan	33,086,897.00	-	431,402.00	32,655,495.00
03	Bakergonj-Loan	13,138,280.00	-	-	13,138,280.00
04	Barguna-Loan	16,601,154.80	-	-	16,601,154.80
05	Bauphal-Loan	2,851,789.00	-	-	2,851,789.00
06	B.Barria-Loan	11,638,100.00	-	4,311,382.00	7,326,718.00
07	Benapole-Loan	22,367,354.00	-	-	22,367,354.00
08	Betagi-Loan	1,854,360.00	-	447,608.00	1,406,752.00
09	Betagi- Loan (2nd)	298,553.00	2,177,685.00	74,162.00	2,402,076.00
10	Bhanga-Loan	13,198,637.00	-	-	13,198,637.00
11	Bhola-Loan (3rd)	35,491,052.00	-	-	35,491,052.00
12	Bhola-Loan (4th)	7,094,710.00	4,597,317.00	-	11,692,027.00
13	Bogra-Loan	10,894,201.00	-	2,642,597.00	8,251,604.00
14	Bonpara-Loan	4,878,322.00	-	-	4,878,322.00
15	Chandpur-Loan (3rd)	16,257,263.00	-	2,709,544.00	13,547,719.00
16	Chandpur-Loan (4th)	17,737,952.00	10,519,092.00	807,583.00	27,449,461.00
17	Chottogram City Corp.-Loan	54,703,065.00	25,462,622.00	-	80,165,687.00
18	Chowmuhan-Loan	10,878,559.00	23,010,792.00	1,763,854.00	32,125,497.00
19	Dhamrai-Loan	7,307,934.00	4,521,789.00	-	11,829,723.00
20	Dhanbari-Loan	11,077,655.00	-	-	11,077,655.00
21	Dinajpur-Loan	9,365,687.00	-	-	9,365,687.00
22	DNCC-Loan	91,992,035.00	56,039,697.00	-	148,031,732.00
23	Dohar-Loan	13,524,207.00	-	571,993.00	12,952,214.00
24	Faridpur-Loan	14,610,153.00	-	3,478,610.00	11,131,543.00
25	Ghorasal-Loan	24,909,103.00	-	-	24,909,103.00
26	Habiganj-Loan	6,763,526.00	2,631,729.00	659,434.00	8,735,821.00
27	Hajiganj-Loan	7,731,208.40	-	-	7,731,208.40
28	Homna-Loan	9,091,318.00	12,508,242.00	1,536,300.00	20,063,260.00
29	Jhenaidah-Loan (2nd)	6,579,699.60	-	985,118.00	5,594,581.60
30	Jhenaidah-Loan (3rd)	12,490,042.00	-	-	12,490,042.00
31	Joypurhat-Loan	19,295,541.80	-	-	19,295,541.80
32	Kakonhat-Loan	4,496,247.00	-	-	4,496,247.00
33	Kalapara-Loan	9,226,243.00	-	700,000.00	8,526,243.00
34	Kaliakoir-Loan (2nd)	9,762,701.00	-	3,029,805.00	6,732,896.00
35	Kaliakoir-Loan (3rd)	10,060,512.00	8,968,181.00	-	19,028,693.00





## Bangladesh Municipal Development Fund (BMDF)

### Schedule of Loans financed under MGSP

As at 30 June, 2021

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance	Disbursed during the year	Recovered during the year	Closing Balance
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f = c + d - e</i>
36	Kanchan-Loan	7,734,438.00	-	1,126,784.00	6,607,654.00
37	Keshorhat-Loan	8,858,964.00	-	-	8,858,964.00
38	Khagrachhari-Loan	3,694,088.00	495,740.00	783,883.00	3,405,945.00
39	Khagrachhari-Loan (2nd)	5,823,991.00	2,922,736.00	-	8,746,727.00
40	Khulna City Corp.-Loan	22,506,611.00	37,339,309.00	4,753,122.00	55,092,798.00
41	Kushtia-Loan	0.20	-	-	0.20
42	Laksam-Loan	13,815,551.60	-	837,306.00	12,978,245.60
43	Lakshmipur-Loan	28,674,091.00	-	8,114,214.00	20,559,877.00
44	Magura-Loan	12,037,203.00	-	3,156,168.00	8,881,035.00
45	Manikgonj-Loan	34,969,449.00	15,588,999.00	-	50,558,448.00
46	Mongla Port-Loan (2nd)	6,427,207.00	-	1,117,776.00	5,309,431.00
47	Mongla Port-Loan (3rd)	8,862,304.00	9,820,364.00	1,513,432.00	17,169,236.00
48	Moulvibazar-Loan	10,420,975.40	-	-	10,420,975.40
49	Muladi-Loan	8,401,427.00	-	-	8,401,427.00
50	Mymensingh-Loan	14,932,046.00	-	-	14,932,046.00
51	Nandigram-Loan	7,768,284.00	-	-	7,768,284.00
52	Narsingdi-Loan	61,412,653.00	42,789,001.00	-	104,201,654.00
53	Nilphamari-Loan	7,049,017.00	8,486,421.00	498,552.00	15,036,886.00
54	Noakhali-Loan (2nd)	19,922,575.40	-	4,527,860.00	15,394,715.40
55	Noakhali-Loan (3rd)	16,516,432.00	13,772,131.00	3,079,936.00	27,208,627.00
56	Pabna-Loan (3rd)	11,185,090.00	-	2,130,496.00	9,054,594.00
57	Pabna-Loan (4th)	35,060,624.00	25,583,736.00	-	60,644,360.00
58	Panchbibi-Loan (3rd)	5,058,783.00	-	1,053,910.00	4,004,873.00
59	Panchbibi-Loan (4th)	12,486,835.00	6,538,025.00	2,038,200.00	16,986,660.00
60	Phulpur-Loan	10,189,816.00	-	-	10,189,816.00
61	Rajbari-Loan	12,901,922.80	1,048,414.00	1,968,212.00	11,982,124.80
62	Ramgonj-Loan	9,540,902.00	5,349,508.00	-	14,890,410.00
63	Satkania-Loan	13,094,697.20	463,655.00	-	13,558,352.20
64	Savar-Loan	33,354,846.00	10,077,395.00	1,246,581.00	42,185,660.00
65	Shakhipur-Loan	5,757,119.00	-	-	5,757,119.00
66	Singra-Loan	10,183,871.00	-	-	10,183,871.00
67	Sirajganj-Loan	23,159,331.00	13,824,852.00	-	36,984,183.00
68	Sonagazi-Loan	12,313,395.00	-	-	12,313,395.00
69	Sreemangal-Loan (2nd)	8,905,958.80	-	1,272,282.00	7,633,676.80
70	Sreemangal-Loan (3rd)	8,716,982.00	4,341,596.00	388,933.00	12,669,645.00
71	Sreepur-Loan	22,879,950.00	5,266,906.00	-	28,146,856.00
72	Sunamganj-Loan	14,387,858.60	-	-	14,387,858.60
73	Taherpur-Loan	4,356,497.00	3,158,351.00	844,909.00	6,669,939.00
74	Thakurgaon-Loan	9,340,193.00	-	-	9,340,193.00
	<b>Grand Total</b>	<b>1,109,313,624.60</b>	<b>357,304,285.00</b>	<b>64,601,948.00</b>	<b>1,402,015,961.60</b>





## Bangladesh Municipal Development Fund (BMDF)

## Schedule of Advances

As at 30 June, 2021

Amount in Taka

Particulars	Opening Balance	Paid during the year	Adjusted during the year	Closing Balance
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e = b + c - d</i>
Mr. Syed Hasinur Rahman, MD	-	62,185.00	62,185.00	-
Mr. Ahmmad Zaman Tariq, UDS	-	77,695.00	77,695.00	-
Md. Mustafizur Rahman Khan, PS	-	156,235.00	156,235.00	-
Md. Amir Foysal, EI	-	86,932.00	86,932.00	-
Mr. Md. Mukul Miah, MO	-	48,115.00	48,115.00	-
Mr. Md. Ahsanul Kabir Sohan, PRO	-	465,120.00	465,120.00	-
Mr. Sharifur Rahman, AO	-	24,255.00	24,255.00	-
Mr. Nirmal Kumar, JERO-02	-	26,240.00	26,240.00	-
Mr. M. A. Jalil, AAO	-	429,152.00	429,152.00	-
AKM Kamruzzama, PM, PMU	-	10,000.00	10,000.00	-
Abdul Ghani, Envior. Specialist, PMU	-	174,980.00	174,980.00	-
Md. Nazrul Islam, SSS, PMU	-	14,000.00	14,000.00	-
Mr. Farid Ahmad, OA(G&S)	-	785,675.00	785,675.00	-
Md. Nuruzzaman, Driver-01	-	54,847.00	18,334.00	36,513.00
Md. Babul Hossain, Driver-02	-	8,847.00	2,847.00	6,000.00
Md. Akther Uzzaman, Driver-03	9,500.00	27,847.00	21,677.00	15,670.00
Sree Milon Kumar Saha, Driver-04	2,000.00	18,347.00	8,000.00	12,347.00
Md. Abdul Matin, Massenger	-	13,233.00	13,233.00	-
Md. Hanifur Rahman, OR-02	-	3,000.00	3,000.00	-
Mr. Md. Sanaul Kamal (Petty Cash)	-	15,000.00	15,000.00	-
<b>Advance to Employees</b>	<b>11,500.00</b>	<b>2,501,705.00</b>	<b>2,442,675.00</b>	<b>70,530.00</b>
Advance to Rajuk	2,500,000.00	-	-	2,500,000.00
<b>Advance to RAJUK</b>	<b>2,500,000.00</b>	<b>-</b>	<b>-</b>	<b>2,500,000.00</b>
BRAC CDM	-	150,000.00	150,000.00	-
Mr. P.S. Chakrabarty	232,000.00	-	232,000.00	-
	-	-	-	-
<b>Advance to Others</b>	<b>232,000</b>	<b>150,000</b>	<b>382,000</b>	<b>-</b>
<b>Grand Total</b>	<b>2,743,500</b>	<b>2,651,705</b>	<b>2,824,675</b>	<b>2,570,530</b>



## Bangladesh Municipal Development Fund (BMDF)

## Schedule of Interest Receivable from ULBs under MSP

As at 30 June, 2021

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.2020)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2021)	IDA Credit No.
				Interest Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year		
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g = e + f</i>	<i>h = c + d - g</i>	<i>i</i>
01	Akkelpur	-	-	-	-	-	-	3177-BD
02	Alamdanga	-	-	-	-	-	-	3177-BD
03	Amtali	-	-	-	-	-	-	3177-BD
04	Amtali (2nd)	-	-	-	-	-	-	4761-BD
05	B.Barua	-	-	-	-	-	-	3177-BD
06	B.Barua (2nd)	-	-	-	-	-	-	3177-BD
07	Bagerhat	-	-	-	-	-	-	3177-BD
08	Bagha	354,180	-	-	-	-	354,180	3177-BD
09	Banskhali	363,988	7,498	-	-	-	371,486	3177-BD
10	Baralekha	307,868	12,610	-	-	-	320,478	4761-BD
11	Barguna	-	-	-	-	-	-	3177-BD
12	Barisal City Corp.	-	-	-	-	-	-	3177-BD
13	Barisal C.C. (2nd)	1,812,032	196,378	-	-	-	2,008,410	4761-BD
14	Barura	411,388	19,136	-	-	-	430,524	4761-BD
15	Bashurhat	24,670	14,282	24,670	-	24,670	14,282	4761-BD
16	Bauphal	15,592	13,513	-	-	-	29,105	4761-BD
17	Bera	-	-	-	-	-	-	3177-BD
18	Bera (2nd)	-	-	-	-	-	-	3177-BD
19	Bera (3rd)	286,152	52,028	-	-	-	338,180	4761-BD
20	Bhanga	-	-	-	-	-	-	3177-BD
21	Bhola	-	-	-	-	-	-	3177-BD
22	Bhola (2nd)	231,622	122,623	231,622	102,186	333,808	20,437	4761-BD
23	Bhuapur	58,169	-	-	-	-	58,169	3177-BD
24	Birampur	-	-	-	-	-	-	3177-BD
25	Bonpara	49,711	15,387	-	-	-	65,098	4761-BD
26	Borhanuddin	231,323	-	-	-	-	231,323	3177-BD
27	Chakaria	277,090	-	-	-	-	277,090	3177-BD
28	Chakaria (2nd)	1,122,606	31,582	-	-	-	1,154,188	4761-BD
29	Chandanaish	-	-	-	-	-	-	3177-BD
30	Chandina	258,068	15,638	-	-	-	273,706	4761-BD
31	Chandpur	-	-	-	-	-	-	3177-BD
32	Chandpur (2nd)	-	62,958	-	62,958	62,958	-	4761-BD
33	Chapai Nawabganj	-	-	-	-	-	-	3177-BD
34	Chapai Nawab. (2nd)	-	-	-	-	-	-	3177-BD
35	Charfassion	41,806	-	-	-	-	41,806	3177-BD
36	Charghat	8,162	-	-	-	-	8,162	3177-BD
37	Chatkhil	24,861	-	-	-	-	24,861	3177-BD
38	Chatmohar	-	-	-	-	-	-	3177-BD
39	Chaumohani	-	-	-	-	-	-	3177-BD
40	Chaumohani (2nd)	-	-	-	-	-	-	3177-BD
41	Chhatak	-	-	-	-	-	-	3177-BD
42	Chittagong City Corp.	-	122,399	-	98,861	98,861	23,538	4761-BD
43	Chowgachha	319,484	20,082	-	-	-	339,566	4761-BD
44	Chuadanga	-	-	-	-	-	-	3177-BD



## Bangladesh Municipal Development Fund (BMDf)

### Schedule of Interest Receivable from ULBs under MSP

As at 30 June, 2021

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.2020)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2021)	IDA Credit No.
				Interest Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year		
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g = e + f</i>	<i>h = c + d - g</i>	<i>i</i>
45	Chuadanga (2nd)	105,605	46,467	105,605	27,458	133,063	19,009	4761-BD
46	Cox's Bazar	101,085	38,090	-	-	-	139,175	4761-BD
47	Darshana	167,883	-	-	-	-	167,883	3177-BD
48	Debidwar	-	-	-	-	-	-	3177-BD
49	Debidwar (2nd)	-	12,484	-	-	-	12,484	4761-BD
50	Dhaka North C.C	-	47,186	-	47,186	47,186	-	4761-BD
51	Dhaka South C.C	195,160	31,477	195,160	31,477	226,637	-	4761-BD
52	Dhunat	278,602	-	-	-	-	278,602	3177-BD
53	Dinajpur	197,055	51,234	-	-	-	248,289	4761-BD
54	Dohar	161,168	99,771	-	-	-	260,939	4761-BD
55	Dupchachia	1,464,899	45,937	-	-	-	1,510,836	4761-BD
56	Faridpur	-	-	-	-	-	-	3177-BD
57	Feri	13,669	35,149	13,669	35,149	48,818	-	4761-BD
58	Fulbaria	775,930	13,268	-	-	-	789,198	3177-BD
59	Gabtali	141,418	-	-	-	-	141,418	3177-BD
60	Galachipa	192,120	10,152	-	-	-	202,272	4761-BD
61	Gazipur	-	-	-	-	-	-	3177-BD
62	Gazipur (2nd)	-	-	-	-	-	-	3177-BD
63	Ghatail	79,530	-	-	-	-	79,530	3177-BD
64	Ghorashal	-	-	-	-	-	-	3177-BD
65	Ghorashal (2nd)	-	-	-	-	-	-	3177-BD
66	Goalundo	829,818	23,346	-	-	-	853,164	4761-BD
67	Gobindagonj	72,675	-	-	-	-	72,675	3177-BD
68	Godagari	178,730	-	-	-	-	178,730	3177-BD
69	Godagari (2nd)	321,902	12,490	-	-	-	334,392	4761-BD
70	Gopalganj	-	28,946	-	28,946	28,946	-	4761-BD
71	Gopalpur	45,753	-	-	-	-	45,753	3177-BD
72	Habiganj	-	-	-	-	-	-	3177-BD
73	Habiganj (2nd)	12,027	16,458	12,027	-	12,027	16,458	4761-BD
74	Hajigonj (2nd)	6,196	17,040	6,196	13,942	20,138	3,098	4761-BD
75	Hakimpur	274,062	-	-	-	-	274,062	3177-BD
76	Horinakunda	263,180	-	-	-	-	263,180	3177-BD
77	Ishwardi	-	-	-	-	-	-	3177-BD
78	Ishwardi (2nd)	-	-	-	-	-	-	3177-BD
79	Ishwarganj	373,691	18,814	-	-	-	392,505	4761-BD
80	Islampur	432,470	-	-	-	-	432,470	3177-BD
81	Jamalpur	-	-	-	-	-	-	3177-BD
82	Jessore	-	-	-	-	-	-	3177-BD
83	Jhenaidah	-	-	-	-	-	-	3177-BD
84	Jhikorgacha	-	-	-	-	-	-	3177-BD
85	Jibannagar	229,781	-	-	-	-	229,781	3177-BD
86	Joypurhat	-	-	-	-	-	-	3177-BD
87	Joypurhat (2nd)	-	-	-	-	-	-	3177-BD
88	Kabirhat	71,174	-	-	-	-	71,174	3177-BD
89	Kahaloo	47,557	-	-	-	-	47,557	3177-BD





## Bangladesh Municipal Development Fund (BMDF)

### Schedule of Interest Receivable from ULBs under MSP

As at 30 June, 2021

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.2020)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2021)	IDA Credit No.
				Interest Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year		
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g = e + f</i>	<i>h = c + d - g</i>	<i>i</i>
90	Kakonhat	-	-	-	-	-	-	3177-BD
91	Kalai	161,853	-	-	-	-	161,853	3177-BD
92	Kalapara	-	-	-	-	-	-	3177-BD
93	Kalia	248,039	10,238	-	-	-	258,277	4761-BD
94	Kaliakair	-	-	-	-	-	-	3177-BD
95	Kaligonj	703,383	-	-	-	-	703,383	3177-BD
96	Kalihati	70,944	-	-	-	-	70,944	3177-BD
97	Keshabpur	238,325	15,414	238,325	12,450	250,775	2,964	4761-BD
98	Khulna City Corp.	62,565	180,743	62,565	180,743	243,308	-	4761-BD
99	Kishoregonj	98,842	57,226	-	-	-	156,068	4761-BD
100	Kotchandpur	133,023	-	-	-	-	133,023	3177-BD
101	Kotchandpur (2nd)	727,120	16,588	-	-	-	743,708	4761-BD
102	Kumarkhali	585,405	21,394	-	-	-	606,799	4761-BD
103	Kurigram	671,030	47,154	235,767	-	235,767	482,417	4761-BD
104	Kushtia	-	-	-	-	-	-	3177-BD
105	Laksam	-	-	-	-	-	-	3177-BD
106	Laksam (2nd)	323,528	43,138	157,616	-	157,616	209,050	4761-BD
107	Lalmohan	418,272	-	-	-	-	418,272	3177-BD
108	Lalmohan (2nd)	339,007	-	-	-	-	339,007	3177-BD
109	Lalmonirhat	251,786	-	161,273	-	161,273	90,513	3177-BD
110	Lama	520,508	-	-	-	-	520,508	3177-BD
111	Lama (2nd)	1,102,515	-	-	-	-	1,102,515	3177-BD
112	Lama (3rd)	2,049,085	57,647	-	-	-	2,106,732	4761-BD
113	Laxmipur	-	-	-	-	-	-	3177-BD
114	Madhabdi	-	-	-	-	-	-	3177-BD
115	Madhabdi (2nd)	802,053	96,099	-	-	-	898,152	4761-BD
116	Magura	-	-	-	-	-	-	3177-BD
117	Manikgonj	-	-	-	-	-	-	3177-BD
118	Meherpur	-	-	-	-	-	-	3177-BD
119	Meherpur (2nd)	17,751	-	-	-	-	17,751	3177-BD
120	Melandah	-	-	-	-	-	-	3177-BD
121	Mirsarai	151,363	-	-	-	-	151,363	3177-BD
122	Moheshpur	274,159	-	-	-	-	274,159	3177-BD
123	Mongla port	-	-	-	-	-	-	3177-BD
124	Monohardi	113,696	7,146	-	-	-	120,842	4761-BD
125	Mothbaria	29,020	-	-	-	-	29,020	3177-BD
126	Moulvibazar	63,193	81,780	63,193	48,325	111,518	33,455	4761-BD
127	Muktagacha	-	-	-	-	-	-	3177-BD
128	Mundumala	831,568	27,934	-	-	-	859,502	4761-BD
129	Mymensingh	-	-	-	-	-	-	3177-BD
130	Nabigonj	74,604	474	-	-	-	75,078	3177-BD
131	Nageswari	-	-	-	-	-	-	3177-BD
132	Narail	257,097	15,582	-	-	-	272,679	4761-BD
133	Narayan. CC (2nd)	77,166	83,101	77,165	71,229	148,394	11,873	4761-BD
134	Narsingdi	-	-	-	-	-	-	3177-BD





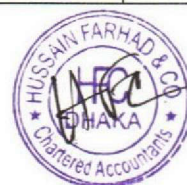
## Bangladesh Municipal Development Fund (BMDF)

### Schedule of Interest Receivable from ULBs under MSP

As at 30 June, 2021

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.2020)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2021)	IDA Credit No.
				Interest Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year		
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g = e + f</i>	<i>h = c + d - g</i>	<i>i</i>
135	Narsingdi (2nd)	-	-	-	-	-	-	3177-BD
136	Nilphamari	60,837	78,730	60,837	78,730	139,567	-	4761-BD
137	Noagaon	2,466	-	2,466	-	2,466	-	3177-BD
138	Noakhali	9,754	4,184	9,754	4,184	13,938	-	3177-BD
139	Noapara	-	-	-	-	-	-	3177-BD
140	Noapara (2nd)	611,156	-	-	-	-	611,156	3177-BD
141	Nowhata	502,878	-	-	-	-	502,878	3177-BD
142	Nowhata (2nd)	597,793	27,800	-	-	-	625,593	4761-BD
143	Pabna	-	-	-	-	-	-	3177-BD
144	Pabna (2nd)	23,677	38,475	23,677	38,475	62,152	-	4761-BD
145	Panchbibi	-	-	-	-	-	-	3177-BD
146	Panchbibi (2nd)	4,716	12,968	4,716	12,968	17,684	-	4761-BD
147	Parbatipur	14,671	-	-	-	-	14,671	3177-BD
148	Patgram	-	-	-	-	-	-	3177-BD
149	Patiya	436,374	26,447	-	-	-	462,821	4761-BD
150	Patuakhali	796,430	108,157	486,707	-	486,707	417,880	4761-BD
151	Phulpur	95,959	36,159	-	-	-	132,118	4761-BD
152	Pirojpur	-	-	-	-	-	-	3177-BD
153	Raipur	-	-	-	-	-	-	3177-BD
154	Rajbari	-	-	-	-	-	-	3177-BD
155	Rajshahi City Corp.	-	-	-	-	-	-	3177-BD
156	Raj. City Co. (2nd)	1,451,240	255,420	197,369	-	197,369	1,509,291	4761-BD
157	Rangamati	64,758	83,804	64,758	83,804	148,562	-	4761-BD
158	Rangpur	-	-	-	-	-	-	3177-BD
159	Rangpur (2nd)	1,326,876	54,287	-	-	-	1,381,163	4761-BD
160	Raozan	179,709	19,469	-	-	-	199,178	4761-BD
161	Santhia	191,010	46,118	-	-	-	237,128	3177-BD
162	Sarishabari	12,703	-	-	-	-	12,703	3177-BD
163	Satkania	-	-	-	-	-	-	3177-BD
164	Satkania (2nd)	471,661	-	293,478	-	293,478	178,183	4761-BD
165	Satkhira	-	-	-	-	-	-	3177-BD
166	Savar	-	-	-	-	-	-	3177-BD
167	Savar (2nd)	38,595	49,947	38,595	29,514	68,109	20,433	4761-BD
168	Senbag	-	-	-	-	-	-	3177-BD
169	Setabgonj	138,043	-	-	-	-	138,043	3177-BD
170	Shahzadpur	9,431	-	-	-	-	9,431	3177-BD
171	Shaistagonj	134,223	-	-	-	-	134,223	3177-BD
172	Shakhipur	-	-	-	-	-	-	3177-BD
173	Shibgonj (Bogra)	124,210	-	-	-	-	124,210	3177-BD
174	Shibgonj (Chapai)	230,976	-	-	-	-	230,976	3177-BD
175	Shoilakupa	320,674	-	-	-	-	320,674	3177-BD
176	Singair	212,120	40,853	-	-	-	252,973	4761-BD
177	Singra	-	-	-	-	-	-	3177-BD
178	Singra (2nd)	244,896	21,724	-	-	-	266,620	4761-BD
179	Sirajgonj	-	-	-	-	-	-	3177-BD





**Bangladesh Municipal Development Fund (BMDF)**  
**Schedule of Interest Receivable from ULBs under MSP**

As at 30 June, 2021

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.2020)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2021)	IDA Credit No.
				Interest Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year		
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g = e + f</i>	<i>h = c + d - g</i>	<i>i</i>
180	Sitakunda	50,814	-	-	-	-	50,814	3177-BD
181	Sitakunda (2nd)	366,717	10,814	-	-	-	377,531	4761-BD
182	Sonagazi	-	-	-	-	-	-	3177-BD
183	Sreemangal	13,784	39,822	13,784	32,164	45,948	7,658	4761-BD
184	Sreepur	-	-	-	-	-	-	3177-BD
185	Swarupkati	357,462	12,326	-	-	-	369,788	4761-BD
186	Sylhet City Corp.	-	87,754	-	87,754	87,754	-	4761-BD
187	Tangail	-	-	-	-	-	-	3177-BD
188	Tangail (2nd)	19,213	-	-	-	-	19,213	3177-BD
189	Tangail (3rd)	378,567	20,464	-	-	-	399,031	4761-BD
190	Tanore	81,700	-	-	-	-	81,700	3177-BD
191	Tongi (2nd)	49,114	126,294	49,114	126,294	175,408	-	4761-BD
	<b>Total</b>	<b>34,254,019</b>	<b>3,218,097</b>	<b>2,830,108</b>	<b>1,254,797</b>	<b>4,084,905</b>	<b>33,387,211</b>	

Workings:

Receivable - this year	3,218,097
Recovered - this year	1,254,797
<b>Interest Accrued in current year (A)</b>	<b>1,963,300</b>
Receivable - upto previous years	34,254,019
Recovered - this year	2,830,108
<b>Interest Accrued in previous years (B)</b>	<b>31,423,911</b>
<b>Total Interest Accrued / Receivable (A+B)</b>	<b>33,387,210</b>



**Bangladesh Municipal Development Fund (BMDF)**  
**Schedule of Interest Receivable from ULBs under MGSP**  
 As at 30 June, 2021

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.2020)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2021)	IDA Credit No.
				Interest Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year		
a	b	c	d	e	f	g = e + f	h = c + d - g	i
01	Alamdanga	993,386	159,983	-	-	-	1,153,369	5339-BD
02	Amtali	2,397,792	1,223,978	-	-	-	3,621,770	5339-BD
03	Bakergonj	923,182	495,873	-	-	-	1,419,055	5339-BD
04	Barguna	3,458,574	426,558	-	-	-	3,885,132	5339-BD
05	Bauphal	332,708	88,578	-	-	-	421,286	5339-BD
06	B.Barua	-	978,657	-	978,657.00	978,657	-	5339-BD
07	Benapole	1,752,835	789,738	-	-	-	2,542,573	5339-BD
08	Betagi	67,139	78,329	67,139	78,329.00	145,468	-	5339-BD
09	Betagi (2nd)	-	166,865	-	166,865.00	166,865	-	5339-BD
10	Bhanga	2,197,767	394,126	-	-	-	2,591,893	5339-BD
11	Bhola (3rd)	1,672,174	1,399,166	-	-	-	3,071,340	5339-BD
12	Bhola (4th)	-	1,148,448	-	-	-	1,148,448	5339-BD
13	Bogra	266,166	458,052	266,166	352,824.00	618,990	105,228	5339-BD
14	Bonpara	437,616	175,763	-	-	-	613,379	5339-BD
15	Chandpur (3rd)	-	762,059	-	762,059.00	762,059	-	5339-BD
16	Chandpur (4th)	-	1,817,063	-	1,817,063.00	1,817,063	-	5339-BD
17	Chottogram City Cor. (2nd)	-	9,937,761	-	3,333,137.00	3,333,137	6,604,624	5339-BD
18	Chowmuhani (3rd)	-	2,370,178	-	2,370,178.00	2,370,178	-	5339-BD
19	Dhamrai	-	883,122	-	-	-	883,122	5339-BD
20	Dhanbari	2,119,564	327,525	-	-	-	2,447,089	5339-BD
21	Dinajpur	1,136,323	292,060	-	-	-	1,428,383	5339-BD
22	Dhaka North Ci. Cor. (2nd)	-	12,765,020	-	-	-	12,765,020	5339-BD
23	Dohar	1,868,416	400,032	-	178,958.00	178,958	2,089,490	5339-BD
24	Faridpur	182,627	643,543	182,627	643,543.00	826,170	-	5339-BD
25	Ghorasal	1,622,583	930,882	-	-	-	2,553,465	5339-BD
26	Habiganj	201,952	559,555	201,950	-	201,950	559,557	5339-BD
27	Hajiganj	1,401,354	198,649	-	-	-	1,600,003	5339-BD
28	Homna	-	2,379,376	-	1,814,063.00	1,814,063	565,313	5339-BD
29	Jhenaidah (2nd)	160,754	276,646	160,754	74,769.00	235,523	201,877	5339-BD
30	Jhenaidah (3rd)	-	3,094,378	-	-	-	3,094,378	5339-BD
31	Joypurhat	1,688,354	637,449	-	-	-	2,325,803	5339-BD
32	Kakonhat	324,372	170,530	-	-	-	494,902	5339-BD
33	Kalapara	214,375	461,015	214,375	-	214,375	461,015	5339-BD
34	Kaliakoir (2nd)	568,090	378,724	568,090	378,724.00	946,814	-	5339-BD
35	Kaliakoir (3rd)	-	1,621,446	-	-	-	1,621,446	5339-BD
36	Kanchan	401,418	137,327	193,667	179,581.00	373,248	165,497	5339-BD
37	Keshorhat	609,054	332,211	-	-	-	941,265	5339-BD
38	Khagrachhari	132,987	242,720	132,987	159,700.00	292,687	83,020	5339-BD
39	Khagrachari (2nd)	-	1,405,333	-	-	-	1,405,333	5339-BD
40	Khulna City Corp. (2nd)	-	6,387,008	-	5,761,324.00	5,761,324	625,684	5339-BD
41	Kushtia	-	-	-	-	-	-	5339-BD
42	Laksam	1,836,840	387,254	340,155	-	340,155	1,883,939	5339-BD
43	Laxmipur	2,266,631	1,040,536	2,266,631	277,476.00	2,544,107	763,060	5339-BD
44	Maguraa	715,069	483,288	715,069	369,863.00	1,084,932	113,425	5339-BD





## Bangladesh Municipal Development Fund (BMDf)

### Schedule of Interest Receivable from ULBs under MGSP

As at 30 June, 2021

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.2020)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2021)	IDA Credit No.
				Interest Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year		
a	b	c	d	e	f	g = e + f	h = c + d - g	i
45	Manikganj (2nd)	-	3,171,756		2,537,405.00	2,537,405	634,351	5339-BD
46	Monglaport (2nd)	-	300,402	-	300,402.00	300,402	-	5339-BD
47	Monglaport (3rd)	-	2,033,674		2,033,674.00	2,033,674	-	5339-BD
48	Moulvibazar	1,605,718	274,644	-	-	-	1,880,362	5339-BD
49	Muladi	1,487,753	262,545	-	-	-	1,750,298	5339-BD
50	Mymensingh	703,530	588,667	-	-	-	1,292,197	5339-BD
51	Nandigram	696,864	279,888	-	-	-	976,752	5339-BD
52	Narsingdi (3rd)	-	7,778,944		-	-	7,778,944	5339-BD
53	Nilphamari (2nd)	-	1,121,743		1,121,743.00	1,121,743	-	5339-BD
54	Noakhali (2nd)	486,745	837,654	486,745	645,220.00	1,131,965	192,434	5339-BD
55	Noakhali (3rd)	-	2,965,754		2,618,698.00	2,618,698	347,056	5339-BD
56	Pabna (3rd)	139,813	492,675	139,813	379,493.00	519,306	113,182	5339-BD
57	Pabna (4th)	-	5,780,852		3,871,826.00	3,871,826	1,909,026	5339-BD
58	Panchbibi (3rd)	63,235	226,591	63,235	226,591.00	289,826	-	5339-BD
59	Panchbibi (4th)	-	1,796,164		1,796,164.00	1,796,164	-	5339-BD
60	Phulpur	789,709	384,137	-	-	-	1,173,846	5339-BD
61	Rajbari (2nd)	2,420,083	392,733	902,224	-	902,224	1,910,592	5339-BD
62	Ramganj	-	1,111,611		-	-	1,111,611	5339-BD
63	Satkania	2,728,062	336,461	-	-	-	3,064,523	5339-BD
64	Savar (3rd)	-	3,350,185		2,804,806.00	2,804,806	545,379	5339-BD
65	Shakhipur	933,562	195,442	-	-	-	1,129,004	5339-BD
66	Singra	1,803,394	318,247	-	-	-	2,121,641	5339-BD
67	Sirajganj (2nd)	-	3,595,033		-	-	3,595,033	5339-BD
68	Sonagazi	2,039,863	350,590	-	-	-	2,390,453	5339-BD
69	Sreemangal (2nd)	111,324	392,286	111,324	206,745.00	318,069	185,541	5339-BD
70	Sreemangal (3rd)	-	1,045,257		875,099.00	875,099	170,158	5339-BD
71	Sreepur (2nd)	-	2,409,824		-	-	2,409,824	5339-BD
72	Sunamganj	2,417,859	369,688	-	-	-	2,787,547	5339-BD
73	Taherpur	245,839	422,371	245,839	43,428.00	289,267	378,943	5339-BD
74	Thakurgaon	1,113,737	317,735	-	-	-	1,431,472	5339-BD
	<b>Total</b>	<b>51,737,192</b>	<b>102,210,357</b>	<b>7,258,790</b>	<b>39,158,407</b>	<b>46,417,197</b>	<b>107,530,352</b>	
	Interest on Loan from MCSP	41,389,754	81,768,286	5,807,032	31,326,726	37,133,758	86,024,282	
	Interest payable to GoB	10,347,438	20,442,071	1,451,758	7,831,681	9,283,439	21,506,070	

Workings:

Receivable - this year	102,210,357
Recovered - this year	39,158,407
<b>Interest Accrued in current year (A)</b>	<b>63,051,950</b>
Total Accrued Interest: Income	50,441,560.0
Total Accrued Interest: Payable to GoB	12,610,390.0
Receivable - upto previous years	51,737,192
Recovered - this year	7,258,790
<b>Interest Accrued in previous years (B)</b>	<b>44,478,402</b>
<b>Total Interest Accrued / Receivable (A+B)</b>	<b>107,530,352</b>
Total Accrued Interest: Income	86,024,282
Total Accrued Interest: Payable to GoB	21,506,070





**Bangladesh Municipal Development Fund (BMDf)  
Schedule of Fixed Deposits as at 30 June, 2021**

Sl. No.	FDR No.	Ac. No.	Opening Status				Maturity Date	Opening Balance (01/07/2020)		Addition				Interest Earned				Interest Charged		Total Value	Encashed	Closing Balance (30/06/2021)	
			Date	Face Value	Interest			8	9	10	11	12	13	14	15	16	17	18	19				20
01	0486879	1238154	06/03/2019	60,000,000.00	10.25%	06/09/2021	8.00%	65,655,000.00	-	-	-	-	-	-	-	-	-	-	-	-	70,148,520.00	70,148,520.00	-
<b>Total (Ktm Bank Ltd.)</b>																							
02	022846	0669304402	20/10/2011	7,500,000.00	12.00%	30/10/2020	11.25%	14,886,064.03	-	-	-	-	-	-	-	-	-	-	-	-	16,277,182.51	16,277,182.51	-
03	022846	0669304407	29/11/2011	10,000,000.00	12.50%	29/11/2020	11.00%	18,937,692.50	-	-	-	-	-	-	-	-	-	-	-	-	20,797,609.76	20,797,609.76	-
04	0487446	0669204275	02/07/2013	6,000,000.00	12.5%	02/07/2020	11.00%	9,333,205.52	-	-	-	-	-	-	-	-	-	-	-	-	10,242,401.78	10,242,401.78	-
05	038761	0669326061	03/10/2013	7,000,000.00	12.25%	03/10/2020	11.25%	11,100,473.31	-	-	-	-	-	-	-	-	-	-	-	-	12,210,437.16	12,210,437.16	-
06	038764	0669326065	19/08/2014	6,000,000.00	10.00%	19/08/2020	11.25%	8,402,629.03	-	-	-	-	-	-	-	-	-	-	-	-	9,250,485.92	9,250,485.92	-
07	038767A	0669326062	25/08/2014	8,000,000.00	10.00%	25/08/2020	11.25%	11,186,295.96	-	-	-	-	-	-	-	-	-	-	-	-	12,306,526.05	12,306,526.05	-
08	042744	0669303331	09/09/2015	13,000,000.00	8.50%	09/09/2020	11.25%	16,850,622.10	-	-	-	-	-	-	-	-	-	-	-	-	18,599,077.97	18,599,077.97	-
09	0472767	0669230662	13/07/2017	62,000,000.00	7.75%	13/07/2020	11.25%	72,064,953.10	-	-	-	-	-	-	-	-	-	-	-	-	79,160,520.03	79,160,520.03	-
10	0428284	309996	06/08/2018	55,000,000.00	9.80%	06/08/2020	11.25%	59,854,732.12	-	-	-	-	-	-	-	-	-	-	-	-	65,841,986.24	65,841,986.24	-
11	0328460	302380	29/10/2018	106,500,000.00	9.50%	29/10/2020	11.50%	115,579,028.13	-	-	-	-	-	-	-	-	-	-	-	-	127,501,457.54	127,501,457.54	-
<b>Total (National Bank)</b>																							
12	0648240	3045103	09/09/2015	25,000,000.00	8.00%	08/3/2021	6.50%	31,814,030.00	-	-	-	-	-	-	-	-	-	-	-	-	33,501,987.62	33,501,987.62	-
13	0648246	3045169	14/10/2015	10,000,000.00	7.50%	15/04/2021	6.00%	12,637,382.77	-	-	-	-	-	-	-	-	-	-	-	-	13,269,801.77	13,269,801.77	-
14	0597095	55039214	28/02/2018	70,000,000.00	6.00%	28/02/2021	6.50%	77,903,718.75	-	-	-	-	-	-	-	-	-	-	-	-	82,418,746.30	82,418,746.30	-
15	0597127	55039536	11/09/2018	57,500,000.00	6.00%	11/09/2020	6.50%	60,980,000.00	-	-	-	-	-	-	-	-	-	-	-	-	64,123,900.00	64,123,900.00	-
16	0597172	92617851	21/10/2019	12,000,000.00	6.50%	21/10/2020	6.50%	12,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	12,675,000.00	12,675,000.00	-
17	0597221	23012501	21/01/2021	97,500,000.00	6.50%	21/01/2022	6.50%	120,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	97,500,000.00	97,500,000.00	-
18	0597233	221556889	09/03/2021	73,500,000.00	6.40%	09/03/2022	6.40%	73,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	73,500,000.00	73,500,000.00	-
<b>Total (Janata Bank Ltd.)</b>																							
19	007394	6764	10/8/2015	13,191,949.49	10.50%			194,935,131.52	-	-	-	-	-	-	-	-	-	-	-	-	377,009,465.69	46,791,789.39	330,217,676.30
20	008275	67049	10/8/2015	9,565,094.25	10.50%			18,087,182.42	-	-	-	-	-	-	-	-	-	-	-	-	19,350,798.21	19,350,798.21	-
<b>Total (Padma Bank Ltd.)</b>																							
21	136076	57005	19/01/2020	87,200,000.00	9.25%	19/01/2021	9.25%	31,201,665.98	-	-	-	-	-	-	-	-	-	-	-	-	4,326,914.25	4,326,914.25	-
22	136076	57005	13/07/2020	82,000,000.00	7.50%	13/07/2021	7.50%	87,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	82,000,000.00	82,000,000.00	-
<b>Total (IFC Bank Ltd.)</b>																							
23	1028319	09365	20/07/2016	60,000,000.00	7.50%	20/07/2020	11.25%	74,059,621.91	-	-	-	-	-	-	-	-	-	-	-	-	81,558,158.21	81,558,158.21	-
24	1042104	5353592	26/07/2018	36,000,000.00	9.00%	26/07/2020	11.25%	38,592,000.00	-	-	-	-	-	-	-	-	-	-	-	-	43,123,848.75	43,123,848.75	-
25	1044989	000615	06/12/2018	128,000,000.00	10.50%	06/12/2020	11.00%	139,520,000.00	-	-	-	-	-	-	-	-	-	-	-	-	153,332,480.00	153,332,480.00	-
26	1044336	5033809	11/12/2018	107,285,000.00	10.05%	12/11/2020	11.00%	115,005,520.00	-	-	-	-	-	-	-	-	-	-	-	-	128,570,832.50	128,570,832.50	-
27	1047474	5343347	07/10/2019	81,900,000.00	11.00%	07/10/2020	11.00%	81,900,000.00	-	-	-	-	-	-	-	-	-	-	-	-	90,008,100.00	90,008,100.00	-





Amount in Taka

Sl. #	FDR No.	A/C No.	Opening Status		Maturity Date	Opening Balance (01.07.2020)		Interest Earned			Interest Charged		Total Value	Enclosed	Closing Balance (30.06.2021)		
			Date	Face Value		Interest	Retaind Value	Interest	Value	Gross Interest	Income Tax	Escdue Daily				Bank Charge	Net Interest
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = (12)-(13)-(14)-(15)	17 = (9)-(11)-(16)	18 = (17)-(18)
28	1050064	533-0236	29/01/2020	57,875,722.00	9.40%	29/01/2021	9.40%	57,875,722.00	544,031.77	-	544,031.77	5,823,173.72	30,000.00	-	4,986,285.94	62,772,007.94	62,772,007.94
Total (Social Islami Bank Ltd.)				477,660,722.00			8.00%	506,956,683.91				5,823,173.72	30,000.00		52,408,563.49	559,365,247.40	559,365,247.40
29	0288748	246-89	13/03/2019	10,000,000.00	10.20%	12/03/2021	8.00%	10,915,200.00	87,204.00	-	87,204.00	87,204.00	30,000.00	-	754,836.00	11,670,336.00	11,670,336.00
Total (Premier Bank Ltd.)				10,000,000.00			8.50%	10,915,200.00	87,204.00	-	87,204.00	87,204.00	30,000.00	-	754,836.00	11,670,336.00	11,670,336.00
30	3703887	05/11/2020	05/11/2021	45,300,000.00	8.50%	05/11/2021	-	-	-	45,300,000.00	-	-	-	-	45,300,000.00	45,300,000.00	45,300,000.00
Total (AB Bank Ltd.)				45,300,000.00			6.50%	-	-	45,300,000.00	-	-	-	-	45,300,000.00	45,300,000.00	45,300,000.00
31	078827	1016603	06/12/2020	23,000,000.00	6.50%	06/12/2021	-	-	-	23,000,000.00	-	-	-	-	23,000,000.00	23,000,000.00	23,000,000.00
Total (Agrani Bank Ltd.)				23,000,000.00			-	-	-	23,000,000.00	-	-	-	-	23,000,000.00	23,000,000.00	23,000,000.00
Total				1,427,817,766			-	1,234,601,939	125,198,590	321,300,000	12,519,859	567,000	30	112,111,702	1,668,213,641	1,668,213,641	1,668,213,641
FDR Statement of Endowment Fund																	
32	0400283	3042587	15/07/2013	40,000,000.00	12.5%	15/04/2021	6.00%	61,312,075.47	367,872.45	-	367,872.45	40,000.00	-	-	3,270,852.08	64,582,927.55	64,582,927.55
33	0763209	3045796	20/06/2016	29,000,000.00	5.50%	19/06/2021	6.50%	305,823,078.12	1,987,850.01	-	1,987,850.01	27,000.00	-	-	17,890,650.07	323,713,728.19	323,713,728.19
34	0763213	3045832	24/07/2016	77,658,329.80	5.50%	24/07/2020	6.25%	89,701,335.80	5,606,633.35	-	5,606,633.35	27,000.00	-	-	5,045,700.14	94,747,035.94	94,747,035.94
35	0763267	3046376	05/07/2017	250,540,000.00	5.00%	04/07/2020	6.25%	275,867,099.00	1,724,169.37	-	1,724,169.37	40,000.00	-	-	15,517,524.32	291,384,623.32	291,384,623.32
Total (Janata Bank Ltd.)				618,198,329.80				732,703,588.39	46,405,251.79	-	46,405,251.79	40,000.00	-	-	41,724,726.61	774,428,315.00	774,428,315.00
Total				618,198,329.80				732,703,588.39	46,405,251.79	-	46,405,251.79	40,000.00	-	-	41,724,726.61	774,428,315.00	774,428,315.00
Seed Capital FDR																	
36	0685612	1151563	26/04/2018	22,500,000.00	11.00%	26/04/2021	7.50%	27,064,248.75	202,981.87	-	202,981.87	77,000.00	-	-	1,826,836.79	28,891,085.54	28,891,085.54
37	0686411	1189894	13/11/2018	50,000,000.00	9.75%	13/11/2020	10.60%	54,367,500.00	576,507.50	-	576,507.50	77,000.00	-	-	5,111,567.50	59,499,067.50	59,499,067.50
Total (Eskim Bank Ltd.)				72,500,000.00				81,431,748.75	779,489.37	-	779,489.37	154,000.00	-	-	6,938,404.29	88,998,155.04	88,998,155.04
38	0620181	508100	21/05/2018	12,700,000.00	11.00%	21/05/2021	7.75%	15,293,507.32	118,384.86	-	118,384.86	27,000.00	-	-	1,096,463.75	16,331,971.05	16,331,971.05
Total (National Bank Ltd.)				12,700,000.00				15,293,507.32	118,384.86	-	118,384.86	27,000.00	-	-	1,096,463.75	16,331,971.05	16,331,971.05
39	1042182	533-5269	07/08/2018	33,000,000.00	9.80%	07/08/2020	11.25%	35,376,000.00	463,394.25	-	463,394.25	27,000.00	-	-	4,170,538.25	39,546,538.25	39,546,538.25
40	1044592	533-1651	09/10/2019	45,700,000.00	11.00%	08/10/2020	11.00%	45,700,000.00	502,700.00	-	502,700.00	27,000.00	-	-	4,524,300.00	50,224,300.00	50,224,300.00
41	1053637	533-0089	12/12/2019	17,100,000.00	11.00%	12/12/2020	11.00%	17,100,000.00	188,100.00	-	188,100.00	27,000.00	-	-	1,692,900.00	18,792,900.00	18,792,900.00
Total (Social Islami Bank Ltd.)				98,800,000.00				98,176,000.00	1,154,194.25	-	1,154,194.25	42,000.00	-	-	10,387,748.25	108,563,748.25	108,563,748.25
42	1298054	570085	16/01/2019	35,000,000.00	10.00%	16/01/2021	9.00%	38,150,000.00	343,107.00	-	343,107.00	42,000.00	-	-	3,045,963.00	41,195,963.00	41,195,963.00
Total (IFC Bank Ltd.)				35,000,000.00				38,150,000.00	343,107.00	-	343,107.00	42,000.00	-	-	3,045,963.00	41,195,963.00	41,195,963.00
43	0288712	505-246-87	06/02/2019	22,724,230.00	10.20%	06/02/2021	8.50%	24,798,336.15	210,785.95	-	210,785.95	30,000.00	-	-	1,867,072.95	26,665,409.10	26,665,409.10
Total (Premier Bank Ltd.)				22,724,230.00				24,798,336.15	210,785.95	-	210,785.95	30,000.00	-	-	1,867,072.95	26,665,409.10	26,665,409.10
44	0597224	22066-0224	08/02/2021	30,000,000.00	6.50%	08/02/2022	-	-	-	30,000,000.00	-	-	-	-	30,000,000.00	30,000,000.00	30,000,000.00
Total (Janata Bank Ltd.)				30,000,000.00				-	-	30,000,000.00	-	-	-	-	30,000,000.00	30,000,000.00	30,000,000.00
45	432721	2860	19/01/2021	74,500,000.00	6.50%	19/01/2022	-	-	-	74,500,000.00	-	-	-	-	74,500,000.00	74,500,000.00	74,500,000.00
Total (Bangladesh Krishi Bank Ltd.)				74,500,000.00				-	-	74,500,000.00	-	-	-	-	74,500,000.00	74,500,000.00	74,500,000.00
46	1076436	1018130	16/11/2020	59,499,067.50	6.50%	16/11/2022	-	-	-	59,499,067.50	-	-	-	-	59,499,067.50	59,499,067.50	59,499,067.50
Total (Agrani Bank Ltd.)				59,499,067.50				-	-	59,499,067.50	-	-	-	-	59,499,067.50	59,499,067.50	59,499,067.50
Total				402,753,317.50				257,869,592.22	2,605,961.83	163,999,067.50	15,032,247.20	176,000.00	38.00	23,277,652.22	445,241,311.94	445,241,311.94	445,241,311.94
Grand Total				2,448,279,433.04				2,228,925,119.82	197,683,685.71	485,599,067.50	19,766,363.33	783,000.00	38.00	177,114,088.38	2,807,786,267.70	2,807,786,267.70	2,807,786,267.70



**Bangladesh Municipal Development Fund (BMDF)**  
**Schedule of Capital from Surplus of Income over Expenditure**

As at 30 June, 2021

FY	Income Statement	Income	Taka	Expenses	Taka	Net Income	Surplus of Income	Adjustments for	Add	Less	Amount in Taka	
											Capital	Less
2002-03	Revenue & Expenditure Account	Revenues	563,605	Operating Expenses	2,010,994	Net Margin	(1,447,389)				(1,447,389)	
2003-04	Revenue & Expenditure Account	Revenues	427,536	Operating Expenses	14,629,818	Net Margin	(14,202,282)				(15,649,671)	
2004-05	Income & Expenditure Statement	Income	363,669,382	Expenditure	344,104,866	Excess of Income	19,564,516				3,914,845	
2005-06	Income & Expenditure Statement	Income	913,159,459	Expenditure	886,655,240	Excess of Income	26,504,219				30,419,064	
2006-07	Income & Expenditure Statement	Income	1,227,206,072	Expenditure	1,175,576,272	Excess of Income	51,629,800				82,048,864	
2007-08	Income & Expenditure Statement	Income	770,098,031	Expenditure	733,816,878	Excess of Income	36,281,153				118,330,017	
2008-09	Income & Expenditure Statement	Income	242,942,150	Expenditure	206,029,600	Excess of Income	36,912,550				155,242,567	
2009-10	Income & Expenditure Statement	Income	114,274,691	Expenditure	65,637,607	Excess of Income	48,637,084				203,879,651	
2010-11	Statement of Comprehensive Income	Income	198,798,248	Expenses	123,139,900	Excess of Income	75,658,348	Liability of BCL & GoB Fund	8,582,608		288,120,607	
2011-12	Statement of Comprehensive Income	Income	2,705,639,880	Expenses	2,644,711,558	Net Profit	60,928,322	Provision for Audit Fee	50,000		349,098,929	
2012-13	Statement of Income & Expenditure	Income	135,152,085	Expenses	38,472,550	Excess of Income	96,679,535				445,778,464	
2013-14	Statement of Income & Expenditure	Income	130,053,809	Expenditure	41,684,469	Excess of Income	88,369,341				534,147,805	
2014-15	Statement of Income & Expenditure	Income	563,282,651	Expenditure	392,507,868	Surplus of Income	170,774,783	End. Fund + Earlier year Adj.		13,079,421	691,843,167	
2015-16	Statement of Income & Expenditure	Income	1,300,336,205	Expenditure	1,219,080,191	Surplus of Income	81,256,014	End. Fund + Adv. Serv. Charge		25,505,431	747,593,750	
2016-17	Profit or Loss and Other Comprehensive	Income	1,496,097,920	Expenditure	1,273,324,604	Surplus of Income	222,773,316	Endowment Fund		21,517,420	948,849,646	
2017-18	Profit or Loss and Other Comprehensive	Income	569,472,478	Expenditure	416,399,908	Surplus of Income	153,072,570	End. Fund + Interest Rcvl.-FDR		18,132,106	1,083,790,110	
2018-19	Profit or Loss and Other Comprehensive	Income	479,201,690	Expenditure	298,368,535	Surplus of Income	180,833,155	Endowment Fund		33,188,111	1,231,435,154	
2019-20	Profit or Loss and Other Comprehensive	Income	1,786,369,494	Expenditure	1,541,610,158	Surplus of Income	244,759,336	Endowment Fund		41,724,727	1,434,469,763	
2020-21	Profit or Loss and Other Comprehensive	Income	-	Expenditure	-	Surplus of Income	-	Endowment Fund		203,034,609	1,231,435,154	





## Annexure - I

**Bangladesh Municipal Development Fund (BMDF)**  
**Schedule of Debt (DSL) under IDA Credits (MSP)**  
 As at 30 June, 2021

IDA Credits No.	3177-BD	4761-BD	Amount in Tk.
Opening Balance	213,340,990	351,148,674	564,489,664
Add: Payable/Disbursed during the year	-	-	-
Less: Refund to GoB during the year	(38,180,000)	(29,262,390)	(67,442,390)
Less: Adjustment	-	-	-
<b>Closing Balance</b>	<b>175,160,990</b>	<b>321,886,284</b>	<b>497,047,274</b>

## Annexure - J

**Bangladesh Municipal Development Fund (BMDF)**  
**Schedule of Special Grant Received from GoB**  
 For the year ended 30 June 2021

Particulars	Equipment, Furniture & Computer	Incremental Operating Costs	Amount in Taka
Fund Received	26,478	34,302,822	34,329,299.75



**Bangladesh Municipal Development Fund (BMDF)**  
**Municipal Governance & Services Project (MGSP)**  
**Schedule of Consultancy Services (Remuneration & Reimbursable) Expenses**  
For the year ended 30 June, 2021

Amount in Taka

No.	Name	Particulars	Cumulative	FY 2020-21
A	<b>PMU: Individual Consultants</b>			
1	AKM Kamruzzaman	Project Manager	18,284,998	4,028,253
2	Abdul Ghani	Environmental Specialist	10,263,360	2,162,133
3	Md. Nazrul Islam	Social Safeguard Specialist	8,668,131	2,355,631
4	Mustasim Mahmood Khan	Architect	6,140,020	1,523,151
5	Ashrafuzzaman	Civil Engineer	11,016,690	2,589,176
6	Golam Zakaria	Monitoring & Evaluation Spec.	6,434,716	1,972,834
7	Iqbal Bahar Faroque	Procurement Specialist	4,424,174	2,875,305
8	Md. Shahidul Islam	Structural Engineer	3,934,157	1,303,126
9	Md. Abushyed Badsha	Electrical Engineer	3,129,009	1,367,779
10	GM Humayun Kabir	Quantity Survey Engineer	2,378,214	1,295,974
11	Jamal Hossain	Quantity Survey Engineer	1,120,296	559,007
12	Imran Hasan	Quantity Survey Engineer	2,004,037	1,452,049
13	Augustin Gomes	Jr. Consultant-Accounts	1,940,827	1,285,804
14	Md. Shazahan Islam	Jr. Consultant-Accounts	1,941,095	1,285,244
15	Animesh Chandra Roy	Supervision Engineer	3,064,748	1,491,094
16	Jahid-Al-Mamun	Supervision Engineer	2,030,105	711,545
17	Md. Aminul Islam	Supervision Engineer	2,781,801	1,525,751
18	Md. Mahadi Hasan Rubel	Supervision Engineer	2,879,346	1,695,216
19	Al-Amin	Supervision Engineer	2,314,603	1,195,398
20	Md. Zaiul Huq	Supervision Engineer	2,539,742	1,631,432
21	Md. Sayful Islam	Supervision Engineer	1,769,659	1,267,380
22	Hasnat Maruf	Supervision Engineer	2,079,219	1,619,450
23	Md. Liakot Hossain	Supervision Engineer	2,151,517	1,665,163
24	Md. Mizanur Rahman	Supervision Engineer	1,714,232	1,248,988
25	Md. Khaled Saifullah Hashemi	Procurement Specialist	649,875	-
26	Firoz Hossain	Supervision Engineer	2,681,560	-
27	GM Humayun Kabir	Supervision Engineer	2,488,291	-
28	Syed Rowan Ali	Supervision Engineer	1,018,507	-
29	Md. Faruk Hossain	Supervision Engineer	824,417	-
30	Md. Abdullah Al Mamun	Supervision Engineer	622,175	-
31	Md. Bellal Hossen	Supervision Engineer	549,620	-
32	Md. Apel Mahmud	Supervision Engineer	413,373	-
33	Ashok Kumar	Supervision Engineer	243,934	-
34	Md. Noor Alam	Supervision Engineer	253,270	-
35	Gazi Md. Mohsin	Financial Management Specialist	8,191,905	-
36	Sheila Ahmed	Economist	6,718,260	-
37	Abdur Rakib Khan	Urban Development Specialist	1,361,222	-
38	Md. Lokman Hossain	Social Safeguard Spec.	849,208	-
39	Amar Krishna Baidya	Monitoring & Evaluation Spec.	632,341	-
40	Md. Kamruzzaman	Quantity Survey Engineer	729,183	-
41	Md. Radib Al Amin	Quantity Survey Engineer	235,109	-
42	Pintu Saha	Communication Specialist	606,944	606,944
	Misc. Procurement Activities	Advertisement + Com. Meetings	1,153,796	153,936
	<b>Sub-total:</b>	<b>A (PMU - ICs)</b>	<b>135,227,686</b>	<b>40,867,763</b>





**BANGLADESH MUNICIPAL DEVELOPMENT FUND (BMDF)**  
**Municipal Governance & Services Project (MGSP)**  
**Schedule of Consultancy Services (Remuneration & Reimbursable) Expenses**  
**For the year ended 30 June, 2021**

Amount in Taka

No.	Name	Particulars	Cumulative	FY 2020-21
B	<b>Others: Individual Consultants</b>			
43	MA Kashem	Financial Management Spec.	500,000	-
44	SM Humyun	Civil Engineering Expert	480,000	-
45	M Zabed Ali Mridha	Financial Management Spec.	2,999,999	-
46	AKM Shah Alam	Social Safeguard Expert	1,500,000	-
47	M. Khushed Alam	Social Safeguard Expert	499,999	-
48	SM Atiqul Islam	Environmental Expert	1,500,000	-
49	Tariqul Haque	Civil Engineering Expert	1,000,000	-
50	Aminur Rahman M Tariq	Environmental Spec.	500,000	-
51	M. Khairul Islam	Civil Engineering Expert	500,000	-
52	M. Rezaul Karim	Environmental Expert	500,000	-
53	M. Abdullah Al Faruque	Software Specialist	400,000	-
54	Khondoker Liaquat Ali	Procurement Specialist	3,300,000	-
55	SM Salim	Monitoring & Evaluation Spec.	3,747,983	-
	<b>Sub-total:</b>	<b>B (Short-term/time based ICs)</b>	<b>17,427,981</b>	<b>-</b>
C	<b>OSCB: Firm</b>			
56	Grant Thornton Consult. Bd.	Jointly with IIFC	6,798,325	-
	<b>OSCB: Individual Consultants</b>			
57	Kazi Nabiul Haque	Organizational Development and HRM Specialist (Team leader)	1,603,472	1,076,219
58	Md. Abbas Uddin	Legal, Policy and Governance Specialist	568,122	568,122
59	Abu Hena Md. Mostofa	Financial Management Specialist	487,430	487,430
60	Md. Anisur Rahman	Urban Planning and Infrastructure Development Specialist	406,040	406,040
61	Md. Ashfaqu Alam Joarder	M&E and MIS Specialist	471,002	471,002
62	M. Khurshed Alam	Social Safeguard Specialist	239,854	239,854
63	Md. Saiful Momen	Environment Safeguard Specialist	367,642	367,642
64	Mohammad Syful Hoque	Market and Business Plan Development Specialist	562,202	562,202
65	Nawshad Ahmed	Municipal Financing Specialist	467,258	467,258
66	Taufique Mohiuddin	Project Development and Management Specialist	409,072	409,072
	<b>Sub-total:</b>	<b>C (OSCB)</b>	<b>12,380,419</b>	<b>5,054,841</b>
D	<b>M&amp;S Consultant: Firm</b>			
57	Aqua Cons. & Associates	Monitoring & Supervision Consul	88,597,591	-
	<b>Sub-total:</b>	<b>D (M&amp;S Consultant)</b>	<b>88,597,591</b>	<b>-</b>
E	<b>Other: Firm</b>			
58	AK Software	Tally Customization for IUFR	525,000	-
	<b>Sub-total:</b>	<b>E (Others)</b>	<b>525,000</b>	<b>-</b>
	<b>Total Consultancy Services</b>	<b>A+B+C+D+E</b>	<b>254,158,676</b>	<b>45,922,604</b>



**Bangladesh Municipal Development Fund (BMDF)**  
**Municipal Governance & Services Project (MGSP)**  
**(IDA Credit No. 5339-BD)**

**Schedule of Project Sources & Uses of Funds**  
As at 30 June, 2021

Sl. No.	Particulars	Amount in Taka							Cumulative To Date
		FY 2020-21	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17	FY 2015-16	FY 2014-15	
A.	<b>Opening Bank Balance:</b>								
	IDA designated Account (ConTaSA)	675,714,794	1,115,521,201	636,672,097	562,598,440	1,003,141,216	1,157,213,025	-	-
B.	<b>Sources of Funds:</b>								
	Designated Account	1,582,259,080	2,180,000,000	781,215,067	530,341,560	1,101,248,784	1,309,492,109	1,616,857,213	9,101,413,812
	Advance from BMDF	1,582,259,080	2,180,000,000	781,215,067	530,341,560	1,101,248,784	1,309,492,109	1,616,857,213	9,101,413,812
C.	<b>Total Receipts (A + B)</b>	<b>2,257,973,874</b>	<b>3,295,521,201</b>	<b>1,417,887,164</b>	<b>1,092,940,000</b>	<b>2,104,390,000</b>	<b>2,466,705,133</b>	<b>1,616,857,213</b>	<b>9,101,413,812</b>
D.	<b>Uses of Funds:</b>								
	Part 2: Goods, Works & Services	1,835,593,793	2,619,806,407	302,365,963	456,267,903	1,541,791,560	1,463,563,917	459,644,188	8,679,033,731
	Part 3: Goods, Services, Training & Incremental Operating Costs	1,786,521,447	2,577,948,090	265,511,576	400,100,055	1,438,933,851	1,411,117,571	392,969,183	8,273,101,773
	Adjustment of Advance from BMDF	49,072,346	41,858,317	36,854,387	56,167,848	102,857,709	52,446,346	62,640,922	401,897,875
E.	<b>Closing Bank Balance (C - D):</b>								
	IDA designated Account (ConTaSA)	<b>422,380,081</b>	<b>675,714,794</b>	<b>1,115,521,201</b>	<b>636,672,097</b>	<b>562,598,440</b>	<b>1,003,141,216</b>	<b>1,157,213,025</b>	<b>422,380,081</b>

**N.B.:**

A/E. The opening and closing bank balances were Tk. 1,91,66,873.37 and Tk. 19,16,687.34 respectively which have been reconciled with its bank statements.

B. Tk. 21,44,25,747.00, Tk.102,14,55,146.00 and Tk. 34,63,78,187.31 were received in 2020-21 against the Withdrawal Applications (WA) No. 25, 26 & 27 for advance from IDA (World Bank) and duly deposited into Special Account No. 23736000959 maintained with Janata Bank Limited, Motijheel Corporate Branch, Dhaka.

D. In 2020-21, Tk. 1,835,593,793 was disbursed under MGSP as under which has been reported to the IDA through the Interim Unaudited Financial Reports (IUFR) for 4 quarters and the WA No. 25, 26 & 27 for documentation:

Part 2 (Component 3): Civil Works at ULBs	1,786,521,447
Part 3b (Component 5): Consultancy Services	45,922,604
Incremental Operating Cost	2,190,553
Training/Workshop	460,789
Goods	498,400
<b>Total Disbursement Tk.</b>	<b>1,835,593,793</b>





## Annexure - M

**Bangladesh Municipal Development Fund (BMDF)**  
**Schedule of Employer's Contribution to Contributory Prov. Fund**  
 As at 30 June, 2021

Sl. No.	Name of Employees	Designation	Taka
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>
01	Ms. Syeda Sultana Nasrin	FM	132,564
02	Mr. Nasir Uddin Ahmed Chowdhury	CS	148,896
03	Mr. Ahmmad Zaman Tariq	UDS	98,316
04	Mr. Md. Anamul Hoque	FACc	94,260
05	Mr. Md. Mustafizur Rahman Khan	PS	94,260
06	Mr. Md. Amir Faysal	EI	79,656
07	Mr. Md. Mukul Miah	MIScMO	90,564
08	Mr. Aamir Hossain Shikder	ULBCBC	82,572
09	Mr. Mridha Shahinoor Rahman	AcO	82,572
10	Mr. Ahsanul Kabir Sohan	PRO	74,892
11	Mrs. Rabeya Khatun	CFO	74,892
12	Mr. Md. Sharifur Rahman	AO	74,892
13	Mr. Mohammad Nazir Hossain	BC&AO	74,892
14	Mr. Mohammad Alek Miah	JERO-1	77,400
15	Mr. Nirmal Kumar Karmaker	JERO-2	77,400
16	Mr. Md. Abdul Jalil	AAO	77,400
17	Mr. Md. Sanaul Kamal	Accountant	54,600
18	Mr. Farid Ahmed	OA (G&S)	56,736
19	Mr. Md. Abul Hasan Mridha	AutoCAD Op	56,736
20	Mr. Md. Shohidul Islam	Com. Op	56,736
21	Mr. Md. Nuruzzaman	Driver-1	34,908
22	Mr. Md. Babul Hossain	Driver-2	34,908
23	Mr. Md. Akther Uzzaman	Driver-3	32,628
24	Mr. Milon Kumar Shaha	Driver-4	32,628
25	Mr. Nittananda Singha (Ripon)	OR-1	27,936
26	Mr. Md. Abdul Matin	Messenger	27,936
27	Mr. Hanifur Rahman	OR-2	26,100
<b>Total</b>			<b>1,877,280</b>
<b>Less: Adjusted with Forfetur A/c</b>			<b>-</b>
<b>Net: Employer's Contribution Transferred to CPF</b>			<b>1,877,280</b>



**Bangladesh Municipal Development Fund (BMDF)**  
**Schedule of Advance Service Charge (MGSP)**  
As at 30 June, 2021

Sl. No.	Name of ULBs	Opening Balance (01.07.20)	Service Charge Received During the Year	Income During the Year		Adjusted with Loan	Refund to ULBs	Closing Balance (30.06.21)
				Service Charge	VAT			
a	b	c	d	e	f	g	h	i=c+d-e-f-g-h
1	Kaliakair Paurashava	658,312	-	-	-	658,312.00	-	-
2	Mongla Port Paurashava	27,560	-	-	-	27,560.00	-	-
3	Sreemangal Paurashava	33	-	-	-	33.00	-	-
4	Jhenaidha Paurashva	87,887	-	-	-	87,887.00	-	-
5	Chandpur Paurashava	834	-	-	-	834.00	-	-
6	Dhaka North City Corp.	285,660	-	248,400	37,260	-	-	-
7	Homna Paurashava	186,300	-	-	-	186,300.00	-	-
8	Chattogram City Corp.	3,333,137	-	-	-	3,333,137.00	-	-
9	Khulna City Corporation	2,790,622	-	-	-	2,790,622.00	-	-
10	Amtali Paurashava	431,402	-	-	-	431,402.00	-	-
11	Keshorhat Paurashava	39	-	-	-	39.00	-	-
12	Bandarban Paurashava	1,219,271	-	-	-	-	1,219,271.00	-
13	Hatiya Paurashava	745,200	-	-	-	-	-	745,200
14	Dohar Paurashava	750,951	-	-	-	750,951.00	-	-
15	Zakigonj Paurashava	46,964	-	-	-	-	-	46,964
16	Gaffargaon Paurashava	107,062	-	-	-	-	-	107,062
17	Matiranga Paurashava	548,219	-	-	-	-	548,219.00	-
18	Kurigram Paurashava	1,048,248	-	-	-	1,048,248.00	-	-
19	Nangalkot Paurashava	534,060	-	-	-	-	-	534,060
20	Laxmipur Paurashava	806,229	-	-	-	806,229.00	-	-
21	Taherpur Paurashava	823,950	-	-	-	823,950	-	-
22	Dhaka South City Corporation	2,208,000	-	-	-	2,041,874.00	-	166,126
23	Bagerhat Paurashava	168,106	-	-	-	-	-	168,106
24	Chalna Paurashava	114,048	-	-	-	-	-	114,048
25	Teknaf Paurashava	132,241	-	-	-	-	-	132,241
26	Rajshahi City Corporation	1,134,000	-	-	-	1,134,000.00	-	-
27	Bogra Paurashava	166,642	-	-	-	166,642.00	-	-
28	Hajigonj Paurashava	31,397	-	-	-	31,397.00	-	-
29	Sonagazi Paurashava	51,237	-	-	-	51,237.00	-	-
30	Bakerganj Paurashava	18,478	-	-	-	18,478.00	-	-
31	Bhanga Paurashava	37,422	-	-	-	37,422.00	-	-
32	Magura Paurashava	28,941	-	-	-	28,941.00	-	-
<b>Total</b>		<b>18,522,452</b>	<b>-</b>	<b>248,400</b>	<b>37,260</b>	<b>14,455,495</b>	<b>1,767,490</b>	<b>2,013,807</b>





**Bangladesh Municipal Development Fund (BMDF)**  
**Schedule of Civil Works Payment (MGSP)**  
 As at 30 June, 2021

Sl. No	Name of ULB	District	Pkg No.	Total disbursed amount (90%)	Grants (80%) of Total Disbursement	Loan(20%) of Total Disbursement	Remarks
1	Bhola Paurashva	Bhola	W-027	61,638,052	49,310,441.60	12,327,610.40	Final Bill
			W-028	104,678,299	83,742,639.20	20,935,659.80	Final Bill
			W-057	79,701,440	63,761,152.00	15,940,288.00	Final Bill
			W-024-3P	58,460,137	46,768,109.60	11,692,027.40	Final Bill
	<b>Sub Total</b>		<b>304,477,928</b>	<b>243,582,342.40</b>	<b>60,895,585.60</b>		
2	B. Baria Paurashva	B. Baria	W-020	50,026,410	40,021,128.00	10,005,282.00	Final Bill
			W-021	40,108,833	32,087,066.40	8,021,766.60	Final Bill
	<b>Sub Total</b>		<b>90,135,243</b>	<b>72,108,194.40</b>	<b>18,027,048.60</b>		
3	Bonpara Paurashva	Natore	W-077	25,826,416	20,661,132.80	5,165,283.20	Final Bill
	<b>Sub Total</b>		<b>25,826,416</b>	<b>20,661,132.80</b>	<b>5,165,283.20</b>		
4	Sunamganj Paurashva	Sunamganj	W-047	33,271,417	26,617,133.60	6,654,283.40	Final Bill
			W-046	38,667,878	30,934,302.40	7,733,575.60	Final Bill
	<b>Sub Total</b>		<b>71,939,295</b>	<b>57,551,436.00</b>	<b>14,387,859.00</b>		
5	Khagrachari Paurashva	Khagrachari	W-051	29,076,110	23,260,888.00	5,815,222.00	Final Bill
			W-052	43,733,640	34,986,912.00	8,746,728.00	5th R/A
	<b>Sub Total</b>		<b>72,809,750</b>	<b>58,247,800.00</b>	<b>14,561,950.00</b>		
6	Faridpur Paurashva	Faridpur	W-037	71,300,360	57,040,288.00	14,260,072.00	Final Bill
			W-038	54,367,435	43,493,948.00	10,873,487.00	Final Bill
	<b>Sub Total</b>		<b>125,667,795</b>	<b>100,534,236.00</b>	<b>25,133,559.00</b>		
7	Mymensingh City Corp.	Mymensingh	W-017	43,426,087	34,740,869.60	8,685,217.40	Final Bill
			W-018	20,423,752	16,339,001.60	4,084,750.40	Final Bill
			W-019	39,525,892	31,620,713.60	7,905,178.40	Final Bill
	<b>Sub Total</b>		<b>103,375,731</b>	<b>82,700,584.80</b>	<b>20,675,146.20</b>		
8	Benapole Paurashva	Jessore	W-082	77,457,817	61,966,253.60	15,491,563.40	Final Bill
			W-081	62,548,620	50,038,896.00	12,509,724.00	Final Bill
	<b>Sub Total</b>		<b>140,006,437</b>	<b>112,005,149.60</b>	<b>28,001,287.40</b>		
9	Bauphal Paurashva	Patuakhali	W-044	15,555,213	12,444,170.40	3,111,042.60	Final Bill
	<b>Sub Total</b>		<b>15,555,213</b>	<b>12,444,170.40</b>	<b>3,111,042.60</b>		
10	Sonagazi Paurashva	Feni	W-066	61,566,975	49,253,580.00	12,313,395.00	Final Bill
	<b>Sub Total</b>		<b>61,566,975</b>	<b>49,253,580.00</b>	<b>12,313,395.00</b>		
11	Panchbibi Paurashva	Joypurhat	W-068	37,940,839	30,352,671.20	7,588,167.80	Final Bill
			W-019-3P	29,333,598	23,466,878.40	5,866,719.60	Final Bill
			W-020-3P	65,790,702	52,632,561.60	13,158,140.40	Final Bill
	<b>Sub Total</b>		<b>133,065,139</b>	<b>106,452,111.20</b>	<b>26,613,027.80</b>		
12	Bogura Paurashva	Bogura	W-043	55,602,185	44,481,748.00	11,120,437.00	Final Bill
			W-042	39,576,194	31,660,955.20	7,915,238.80	Final Bill
	<b>Sub Total</b>		<b>95,178,379</b>	<b>76,142,703.20</b>	<b>19,035,675.80</b>		
13	Moulvibazar Paurashva	Moulvibazar	W-048	28,563,661	22,850,928.80	5,712,732.20	Final Bill
			W-050	25,046,518	20,037,214.40	5,009,303.60	Final Bill
	<b>Sub Total</b>		<b>53,610,179</b>	<b>42,888,143.20</b>	<b>10,722,035.80</b>		
14	Alamdanga Paurashva	Chuadanga	W-091	26,787,922	21,430,337.60	5,357,584.40	Final Bill
	<b>Sub Total</b>		<b>26,787,922</b>	<b>21,430,337.60</b>	<b>5,357,584.40</b>		
15	Noakhali Paurashva	Noakhali	W-015	74,074,270	59,259,416.00	14,814,854.00	Final Bill
			W-016	89,766,366	71,813,092.80	17,953,273.20	Final Bill
			W-053-3P	77,101,991	61,681,592.80	15,420,398.20	Final Bill
			W-052-3P	33,340,221	26,672,176.80	6,668,044.20	Final Bill
	<b>Sub Total</b>		<b>41,000,595</b>	<b>32,800,476.00</b>	<b>8,200,119.00</b>	Final Bill	
16	Ghorashal Paurashva	Narsingdhi	W-010	35,091,823	28,073,458.40	7,018,364.60	Final Bill
			W-011	72,017,553	57,614,042.40	14,403,510.60	Final Bill
			W-059	57,376,652	45,901,321.60	11,475,330.40	Final Bill
	<b>Sub Total</b>		<b>164,486,028</b>	<b>131,588,822.40</b>	<b>32,897,205.60</b>		
17	Dinajpur Paurashva	Dinajpur	W-072	49,973,435	39,978,748.00	9,994,687.00	Final Bill
	<b>Sub Total</b>		<b>49,973,435</b>	<b>39,978,748.00</b>	<b>9,994,687.00</b>		
18	Satkania Paurashva	Cox's Bazar	W-004	37,790,026	30,232,020.80	7,558,005.20	Final Bill
			W-058	30,001,740	24,001,392.00	6,000,348.00	Final Bill
	<b>Sub Total</b>		<b>67,791,766</b>	<b>54,233,412.80</b>	<b>13,558,353.20</b>		
19	Shakhipur Paurashva	Tangail	W-105	28,785,597	23,028,477.60	5,757,119.40	Final Bill
	<b>Sub Total</b>		<b>28,785,597</b>	<b>23,028,477.60</b>	<b>5,757,119.40</b>		
20	Taherpur Paurashva	Rajshahi	W-107	46,390,335	37,112,268.00	9,278,067.00	Final Bill
	<b>Sub Total</b>		<b>46,390,335</b>	<b>37,112,268.00</b>	<b>9,278,067.00</b>		
21	Monglaport Paurashva	Bagherhat	W-012	49,634,210	39,707,368.00	9,926,842.00	Final Bill
			W-042-3P	65,825,123	52,660,098.40	13,165,024.60	3rd R/A
			W-043-3P	27,588,216	22,070,572.80	5,517,643.20	4th R/A
	<b>Sub Total</b>		<b>143,047,549</b>	<b>114,438,039.20</b>	<b>28,609,509.80</b>		
22	Bremangal Paurashva	Moulvibazar	W-024	67,089,007	53,671,205.60	13,417,801.40	Final Bill
			W-025	9,247,841	7,398,272.80	1,849,568.20	Final Bill
			W-018-3P	65,292,886	52,234,308.80	13,058,577.20	Final Bill
	<b>Sub Total</b>		<b>141,629,734</b>	<b>113,303,787.20</b>	<b>28,325,946.80</b>		
23	Kalapara Paurashva	Patuakhali	W-132	65,381,216	52,304,972.80	13,076,243.20	Final Bill
	<b>Sub Total</b>		<b>65,381,216</b>	<b>52,304,972.80</b>	<b>13,076,243.20</b>		
24	Habiganj Paurashva	Habiganj	W-005	30,665,211	24,532,168.80	6,133,042.20	Final Bill
			W-006	34,445,495	27,556,396.00	6,889,099.00	Final Bill
	<b>Sub Total</b>		<b>65,110,706</b>	<b>52,088,564.80</b>	<b>13,022,141.20</b>		
25	Bhanga Paurashva	Faridpur	W-096	65,993,182	52,794,545.60	13,198,636.40	Final Bill
	<b>Sub Total</b>		<b>65,993,182</b>	<b>52,794,545.60</b>	<b>13,198,636.40</b>		
26	Pabna Paurashva	Pabna	W-008	46,119,902	36,895,921.60	9,223,980.40	Final Bill
			W-009	49,752,348	39,801,878.40	9,950,469.60	Final Bill
			W-044-3P	155,457,620	124,366,096.00	31,091,524.00	5th R/A
			W-045-3P	147,764,175	118,211,340.00	29,552,835.00	4th R/A
	<b>Sub Total</b>		<b>399,094,045</b>	<b>319,275,236.00</b>	<b>79,818,809.00</b>		
27	Kushtia Paurashva	Kushtia	W-001	95,634,409	76,507,527.20	19,126,881.80	Final Bill
			W-055	98,754,859	79,003,887.20	19,750,971.80	Final Bill





				194,389,268	155,511,414.40	38,877,853.60	
28	Dohar Paurashva	Dhaka	W-041	67,621,036	54,096,828.80	13,524,207.20	Final Bill
	Sub Total			67,621,036	54,096,828.80	13,524,207.20	
29	Dhanbari Paurashva	Tangail	W-126	14,536,926	11,629,540.80	2,907,385.20	Final Bill
			W-125	40,851,347	32,681,077.60	8,170,269.40	Final Bill
	Sub Total			55,388,273	44,310,618.40	11,077,654.60	
30	Laksm Paurashva	Cumilla	W-029	40,044,075	32,035,260.00	8,008,815.00	Final Bill
			W-030	35,313,479	28,250,783.20	7,062,695.80	Final Bill
	Sub Total			75,357,554	60,286,043.20	15,071,510.80	
31	Hajiganj Paurashva	Chandpur	W-031	38,656,042	30,924,833.60	7,731,208.40	Final Bill
	Sub Total			38,656,042	30,924,833.60	7,731,208.40	
32	Jhenaidah Paurashva	Jhenaidah	W-035	31,139,782	24,911,825.60	6,227,956.40	Final Bill
			W-036	23,095,187	18,476,149.60	4,619,037.40	Final Bill
			W-011-3P	62,450,210	49,960,168.00	12,490,042.00	Cancelled
	Sub Total			116,685,179	93,348,143.20	23,337,035.80	
33	Bakerganj Paurashva	Barisal	W-088	27,801,303	22,241,042.40	5,560,260.60	Final Bill
			W-086	52,302,124	41,841,699.20	10,460,424.80	Final Bill
	Sub Total			80,103,427	64,082,741.60	16,020,685.40	
34	Barguna Paurashva	Barguna	W-034	33,607,133	26,885,706.40	6,721,426.60	Final Bill
			W-219	49,398,641	39,518,912.80	9,879,728.20	Final Bill
	Sub Total			83,005,774	66,404,619.20	16,601,154.80	
35	Joypurhat Paurashva	Joypurhat	W-003	64,549,477	51,639,581.60	12,909,895.40	Final Bill
			W-002	59,493,269	47,594,615.20	11,898,653.80	Final Bill
	Sub Total			124,042,746	99,234,196.80	24,808,549.20	
36	Chandpur Paurashva	Chandpur	W-013	48,391,739	38,713,391.20	9,678,347.80	Final Bill
			W-014	74,241,016	59,392,812.80	14,848,203.20	Final Bill
			W-063-3P	103,759,383	83,007,506.40	20,751,876.60	Final Bill
			W-021-3P	37,525,840	30,020,672.00	7,505,168.00	Final Bill
	Sub Total			263,917,978	211,134,382.40	52,783,595.60	
37	Keshorhat Paurashva	Rajshahi	W-103	51,262,808	41,010,246.40	10,252,561.60	Final Bill
	Sub Total			51,262,808	41,010,246.40	10,252,561.60	
38	Rajbari Paurashva	Rajbari	W-054	52,370,358	41,896,286.40	10,474,071.60	Final Bill
			W-007	18,154,663	14,523,730.40	3,630,932.60	Final Bill
	Sub Total			70,525,021	56,420,016.80	14,105,004.20	
39	akshmpur Paurashva	Lakshmpur	W-141	166,506,231	133,204,984.80	33,301,246.20	Final Bill
	Sub Total			166,506,231	133,204,984.80	33,301,246.20	
40	Kahakoir Paurashva	Gazipur	W-098	61,229,178	48,983,342.40	12,245,835.60	Final Bill
			W-061-3P	95,143,472	76,114,777.60	19,028,694.40	Final Bill
	Sub Total			156,372,650	125,098,120.00	31,274,530.00	
41	Muladi Paurashva	Barisal	W-142	42,007,131	33,605,704.80	8,401,426.20	Final Bill
	Sub Total			42,007,131	33,605,704.80	8,401,426.20	
42	Amtoli Paurashva	Barguna	W-149	73,423,893	58,739,114.40	14,684,778.60	Final Bill
			W-150	126,887,578	101,510,062.40	25,377,515.60	Final Bill
	Sub Total			200,311,471	160,249,176.80	40,062,294.20	
43	Singra Paurashva	Natore	W-188	50,919,353	40,735,482.40	10,183,870.60	Final Bill
	Sub Total			50,919,353	40,735,482.40	10,183,870.60	
44	Nandigram Paurashva	Bogura	W-095	42,004,916	33,603,932.80	8,400,983.20	Final Bill
	Sub Total			42,004,916	33,603,932.80	8,400,983.20	
45	Thakurgaon Paurashva	Thakurgaon	W-023	46,700,961	37,360,768.80	9,340,192.20	Final Bill
	Sub Total			46,700,961	37,360,768.80	9,340,192.20	
46	Kakonhat Paurashva	Rajshahi	W-116	25,681,239	20,544,991.20	5,136,247.80	Final Bill
	Sub Total			25,681,239	20,544,991.20	5,136,247.80	
47	Betagi Paurashva	Patuakhali	W-076	11,509,837	9,207,869.60	2,301,967.40	Final Bill
			W-059-3P	12,381,191	9,904,952.80	2,476,238.20	Final Bill
	Sub Total			23,891,028	19,112,822.40	4,778,205.60	
48	Kanchan Paurashva	Narayanganj	W-094	50,888,398	40,710,718.40	10,177,679.60	Final Bill
	Sub Total			50,888,398	40,710,718.40	10,177,679.60	
49	Magura Paurashva	Magura	W-118	71,013,733	56,810,986.40	14,202,746.60	Final Bill
	Sub Total			71,013,733	56,810,986.40	14,202,746.60	
50	Phulpur Paurashva	Mymensingh	W-073	57,324,080	45,859,264.00	11,464,816.00	Final Bill
	Sub Total			57,324,080	45,859,264.00	11,464,816.00	
51	haka North City Corp	Dhaka	PPS (A)	7,500,339	6,000,271.20	1,500,067.80	Final Bill
			W-031-3P	176,174,566	140,939,652.80	35,234,913.20	Final Bill
			W-033-3P	195,058,438	156,046,750.40	39,011,687.60	Final Bill
			W-032-3P	190,388,941	152,311,152.80	38,077,788.20	Final Bill
			G-01	171,036,382	136,829,105.60	34,207,276.40	Final Bill
	Sub Total			740,158,666	592,126,932.80	148,031,733.20	
52	Homna Paurashva	Komilla	W-001-3P	107,997,802	86,398,241.60	21,599,560.40	Final Bill
	Sub Total			107,997,802	86,398,241.60	21,599,560.40	
53	Savar Paurashva	Dhaka	W-050-3P	120,220,888	96,176,710.40	24,044,177.60	Final Bill
			W-051-3P	96,940,303	77,552,242.40	19,388,060.60	Final Bill
	Sub Total			217,161,191	173,728,952.80	43,432,238.20	
54	Sirajonj Paurashva	Sirajonj	W-007-3P	84,775,156	67,820,124.80	16,955,031.20	5th R/A
			W-008-3P	25,346,351	20,277,080.80	5,069,270.20	Final Bill
			W-009-3P	74,799,416	59,839,532.80	14,959,883.20	Final Bill
	Sub Total			184,920,923	147,936,738.40	36,984,184.60	
55	Narsingdi Paurashva	Narsingdi	W-014-3P	21,672,656	17,338,124.80	4,334,531.20	Final Bill
			W-015-3P	249,143,992	199,315,193.60	49,828,798.40	Final Bill
			W-016-3P	250,191,626	200,153,300.80	50,038,325.20	Final Bill
	Sub Total			521,008,274	416,806,619.20	104,201,654.80	
56	Dhamrai Paurashva	Dhaka	W-056-3P	59,148,614	47,318,891.20	11,829,722.80	Final Bill
	Sub Total			59,148,614	47,318,891.20	11,829,722.80	
57	Chattogram City Corp.	Chattogram	W-003-3P	277,203,536	221,762,828.80	55,440,707.20	5th R/A
			W-004-3P	123,624,898	98,899,918.40	24,724,979.60	6th R/A
	Sub Total			400,828,434	320,662,747.20	80,165,686.80	
58	Chowmahani Paurashva	Noakhali	W-049-3P	66,204,000	52,963,200.00	13,240,800.00	Final Bill
			W-046-3P	103,242,759	82,594,207.20	20,648,551.80	Final Bill
	Sub Total			169,446,759	135,557,407.20	33,889,351.80	
59	Sreepur Paurashva	Gazipur	W-012-3P	32,437,324	25,949,859.20	6,487,464.80	4th R/A
			W-013-3P	108,296,962	86,637,569.60	21,659,392.40	Final Bill
	Sub Total			140,734,286	112,587,428.80	28,146,857.20	





60	Khulna City Cor.	Khulna	W-028-3P	52,425,893	41,940,714.40	10,485,178.60	Cancelled
			W-030-3P	102,501,011	82,000,808.80	20,500,202.20	4th R/A
			W-034-3P	144,302,694	115,442,155.20	28,860,538.80	Final Bill
Sub Total			299,229,598	239,383,678.40	59,845,919.60		
61	Ramgpnj Paurashva	Lakshmipur	W-025-3P	34,402,070	27,521,656.00	6,880,414.00	Final Bill
			W-026-3P	40,049,982	32,039,985.60	8,009,996.40	Final Bill
			Sub Total	74,452,052	59,561,641.60	14,890,410.40	
62	Nilphamari	Nilphamari	W-057-3P	77,677,196	62,141,756.80	15,535,439.20	5th R/A
			Sub Total	77,677,196	62,141,756.80	15,535,439.20	
			63	Manikgonj Paurashva	Manikgonj	W-038-3P	130,946,423
W-039-3P	121,845,820	97,476,656.00				24,369,164.00	Final Bill
Sub Total	252,792,243	202,233,794.40				50,558,448.60	
<b>Total Disbursement</b>			<b>8,273,101,773</b>	<b>6,618,481,418.40</b>	<b>1,654,620,354.60</b>		



## **HUSSAIN FARHAD & CO.**

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