

Bangladesh Municipal Development Fund (BMDF)

Auditor's Report and Financial Statements

For the year ended 30 June 2018



S. F. AHMED & CO.

Chartered Accountantssince 1958

Member Firm of HLB International

Address:

House # 51 (2nd Floor), Road # 09
Block-F, Banani,
Dhaka-1213, Bangladesh.

Contacts:

Phones : (880-2) 9870957 & 9894026
Fax : (880-2) 55042314
E-mails : sfali@connectbd.com
sfaco@dhaka.net

INDEPENDENT AUDITOR'S REPORT

TO

THE BOARD OF DIRECTORS OF BANGLADESH MUNICIPAL DEVELOPMENT FUND (BMDF)

Report on the Financial Statements

We have audited the accompanying financial statements of BANGLADESH MUNICIPAL DEVELOPMENT FUND (BMDF), which comprise the Statement of Financial Position as at 30 June 2018, Statement of Profit or Loss and Other Comprehensive Income and Statement of Cash Flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these Financial Statements in accordance with Bangladesh Accounting Standards (BAS) and Bangladesh Financial Reporting Standards (BFRS), 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these Financial Statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Financial Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the Financial Statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the Financial Statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the Financial Statements present fairly, in all material respects, the financial position of BANGLADESH MUNICIPAL DEVELOPMENT FUND as at 30 June 2018 and its financial performance and its cash flows for the year then ended in accordance with Bangladesh Financial Reporting Standards.

Continue:



Report on Other Legal and Regulatory Requirements

In accordance with the Companies Act 1994, we also report the following:

- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- b) in our opinion, proper books of account as required by law have been kept by the BMDF so far as it appeared from our examination of these books;
- c) the statement of financial position and statement of profit or loss and other comprehensive income along with the annexed notes 1 to 26 dealt with by the report are in agreement with the books of accounts;
- d) all Funds have been used in accordance with condition of the Financing Agreement (FA), with due regard to economy and efficiency and only for the purpose of which the financing was approved; and
- e) the special account has been operated/maintained in accordance with the provision of the Financing Agreement (FA).



Dated, Dhaka;
28 October 2018

S. F. Ahmed & Co.

S. F. Ahmed & Co.
Chartered Accountants

Bangladesh Municipal Development Fund (BMDf)

Statement of Financial Position

As at 30 June 2018

Notes	Amount in Taka	
	30 June 2018	30 June 2017

A. APPLICATION OF FUNDS

Fixed Assets less Accumulated Depreciation	4	9,423,075	10,091,877
Current Assets		3,796,152,427	3,555,314,571
Fixed Deposits	5	1,911,591,522	1,502,339,728
Loans & Advances	6	1,007,785,333	1,029,782,619
Accounts Receivables	7	143,644,033	110,811,275
Advance Income Tax	8	59,635,286	51,319,777
Cash at Bank	9	673,496,253	861,061,172
Total		3,805,575,502	3,565,406,448

B. SOURCES OF FUNDS

		3,105,634,082	2,940,129,814
Capital Fund	10	1,083,790,110	948,849,646
Seed Capital under MGSP	11	728,624,132	648,604,121
Endowment Fund	12	661,287,786	643,301,603
Debt Fund under MSP	13	631,932,054	699,374,444
Current Liabilities		699,941,420	625,276,634
Advance Received from IDA (MGSP)	14	636,672,096	562,598,440
Security Deposit	15	48,327	48,327
Other Liabilities	16	63,220,997	62,629,867
Total		3,805,575,502	3,565,406,448



Finance Manager



Managing Director



Director

Signed in terms of our separate report of even date annexed.



Dated, Dhaka;
28 October 2018

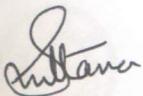


S. F. Ahmed & Co.
Chartered Accountants

Bangladesh Municipal Development Fund (BMDF)
Statement of Profit & Loss and Other Comprehensive Income
For the year ended 30 June 2018

	Notes	Amount in Taka	
		2017-2018	2016-2017
A. INCOME:		161,794,502	221,773,437
Interest Income	17	157,833,701	217,665,953
Penalty Received		1,000,182	622,944
Service Charge		2,523,427	2,597,503
Miscellaneous Income		437,192	887,037
Grants		407,677,976	1,274,324,483
GoB Special Grants	18	31,430,084	20,319,693
IDA Grants for MGSP	19	376,247,892	1,254,004,790
Total Income		569,472,478	1,496,097,920
B. EXPENDITURE:		10,235,817	8,391,996
Depreciation Expenses	20	2,182,686	543,638
Interest on GoB Loan		6,766,735	7,439,358
Miscellaneous Expenses		1,237,645	409,000
Bank Charge		48,751	-
Incremental Operating Cost (GoB)		30,875,074	19,787,818
Officers Pay	13.2.1	7,003,726	4,775,499
Support Staff Pay	13.2.1	3,424,622	2,155,522
Allowances	21	9,562,842	6,358,680
CPF- Employer's Contribution		961,389	462,660
Gratuity Expense		2,154,325	535,093
Group Insurance Premium		468,959	286,907
Supply & Services	22	6,652,833	4,571,013
Repairs & Maintenance	23	646,378	642,444
MGSP Expenses (IDA)		375,289,017	1,245,144,790
Civil Works at ULBs (Grants)	24	320,080,044	1,151,147,081
Consultancy Services		31,339,292	60,183,277
Incremental Operating Cost	25	21,030,154	30,097,973
Training/Workshop Expenses		2,839,527	3,716,459
Total Expenses		416,399,908	1,273,324,604
C. Surplus of Income over Expenditure (A - B)		153,072,570	222,773,316
Transferred to Capital Fund	10	135,086,387	201,255,896
Transferred to Endowment Fund	12	17,986,183	21,517,420

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



Finance Manager



Managing Director



Director



Signed in terms of our separate report of even date annexed.

Dated, Dhaka;
28 October 2018

S. F. Ahmed & Co.
S. F. Ahmed & Co.
Chartered Accountants

Bangladesh Municipal Development Fund (BMDf)**Statement of Cash Flows****For the year ended 30 June 2018**

Amount in Taka	
2017-2018	2016-2017

A. Cash Flows from Operating Activities:

Surplus of Income over Expenditure	153,072,570	201,255,896
Depreciation charged	2,182,686	543,638
Increase in Accounts Receivables	(32,832,758)	(83,726,636)
Increase in Advance Income Tax	(8,315,509)	(11,940,202)
Increase in Advance Received from IDA (MGSP)	74,073,656	(440,542,777)
Decrease in Security Deposit	-	(56,940)
Increase in Other Liabilities	591,130	12,749,060
Net cash from operating activities	188,771,775	(321,717,960)

B. Cash Flows from Investing Activities:

Increase in Fixed Deposits	(409,251,794)	(95,456,359)
Decrease in Loans and Advance	21,997,285	(229,775,124)
Purchase of Fixed Assets	(1,513,884)	(9,391,874)
Net cash form investing activities	(388,768,392)	(334,623,356)

C. Cash Flows from Financing Activities:

Increase in Endowment Fund	-	271,517,420
Increase in Seed Capital	80,020,011	287,786,770
Adjustment of Capital Fund for earlier year	(145,923)	-
Decrease in Debt Fund	(67,442,390)	(67,442,390)
Net cash generated from financing activities	12,431,698	491,861,800

D. Net Increase/(Decrease) in Cash and cash equivalents(A+B+C)

Cash and Cash Equivalent, beginning of the year	861,061,172	1,025,540,688
Cash and Cash Equivalent, end of the year	673,496,253	861,061,172


Finance Manager

Managing Director

Director

Signed in terms of our separate report of even date annexed.



Dated, Dhaka;
28 October 2018



S. F. Ahmed & Co.
Chartered Accountants

1. Legal Status of the Company Activities and Sources of Fund:

1.1 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 9th March 2002 under the Companies Act, 1994 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.

1.2 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.

1.3 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.

1.4 Sources of Funds:

After successful completion of Municipal Services Project (Credit No. 3177-BD & 4761-BD) for US\$ 104 Million, BMDF entered into a credit line for amount equivalent to US\$ 155 million to be provided by the Government of Bangladesh (GoB) and the IDA (World Bank) as per Financing Agreement dated 10 February 2014. The GoB also provides necessary special grants to BMDF through budget line for each year.

2. BMDF MANAGEMENT:

The Board of Directors of BMDF consists of 11 (Eleven) Members. The Secretary, Local Government Division, Ministry of LGRD 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. ACCOUNTING PRINCIPLES:

3.1 Accounting Convention and Basis:

These Financial Statements have been prepared in compliance with applicable International Accounting Standards (IAS) under the Historical Cost Convention and Going Concern basis following partly cash basis and partly accrual basis based on company's policy due to prevailing situation.

3.2 Fixed Assets and Depreciation:

These are stated at historical cost. Depreciation is charged on fixed assets on straight line method. Cost represents cost of acquisition or construction and include purchase price and other directly attributable cost of bringing the assets to working condition for its intended use, but do not include any capitalized borrowing cost. Depreciation has been charged from the date of purchase including for the addition. Expenditure for maintenance and repairs are treated as expense but cost for major replacements, renewals and improvements are capitalized.

3.3 Cash and Cash Equivalents:

It represents only bank deposits, which were held by the Fund and available for use in future.



3.4 Statement of Cash Flows :

Statement of Cash Flows is prepared in accordance with Bangladesh Accounting Standard-7 following indirect method.

3.5 Reporting Currencies and Level of Precision:

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

3.6 Financial Statements:

Financial statements cover one year from 1st July 2017 to 30th June 2018 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 BAS-1 "Presentation of Financial Statements".

- i) Statement of Financial Position as at 30 June 2018;
- ii) Statement of Profit & Loss and Other Comprehensive Income for the year ended 30 June 2018;
- iii) Statement of Cash Flows for the year ended 30 June 2018; and
- iv) Notes to the Financial Statements.

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

3.7 Civil Works made by ULBs under MGSP:

Civil works done by ULBs has been allocated as follows under MGSP:

Contribution of ULBs (Matching Fund)	10%
Contribution of BMDF (Financed by IDA)	90%
Total	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.

3.8 General Comments:

- (a) All funds have been used in accordance with conditions of the Financing Agreement (FA), with due regard to economy and efficiency and only for the purpose of which the financing was provided.
- (b) The Statement of Expenditures (SoEs) support the related withdrawals.
- (c) The special account has been operated/maintained in accordance with the provisions of the Financing Agreement (FA).



		Amount in Taka	
		30.06.2018	30.06.2017
4. Fixed Assets:			
Opening Balance		22,391,317	12,999,443
Add: Addition during the year		1,513,884	9,391,874
		23,905,201	22,391,317
Less: Disposed during the year		-	-
		23,905,201	22,391,317
Less: Accumulated Depreciation		14,482,126	12,299,440
Closing Balance		9,423,075	10,091,877

Schedule of Fixed Assets has been shown in **Annexure-A**.

5. Fixed Deposits:

BASIC Bank Ltd.	100,720,283	125,361,112
Janata Bank Ltd.	771,273,187	569,019,378
Sonali Bank Ltd.	-	4,900,704
IFIC Bank Ltd.	240,000,000	10,000,000
AB Bank Ltd.	129,029,069	179,709,681
Bangladesh Commerce Bank Ltd.	16,826,980	46,214,483
BRAC Bank Ltd.	55,884,561	5,884,561
Eastern Bank Ltd.	-	55,941,968
EXIM Bank Ltd.	214,667,844	203,460,126
Farmers Bank Ltd.	32,780,065	30,323,834
National Bank Ltd.	242,314,464	163,418,737
NRB Commercial Bank Ltd.	-	26,314,918
Social Islami Bank Ltd.	76,595,070	71,751,822
Standard Bank Ltd.	31,500,000	10,038,406
Closing Balance	1,911,591,522	1,502,339,728

Details of Fixed Deposits have been shown in **Annexure-B**.

6. Loans & Advances:

		Notes		
Loans to ULBs:	MSP	6.01	334,003,596	384,645,605
	MGSP	6.02	671,049,716	641,728,545
	Loans		1,005,053,312	1,026,374,150
Advances to Employees		6.03	21	1,240
Advance to RAJUK		6.04	2,500,000	2,500,000
Other Advances		6.05	232,000	907,229
	Advances		2,732,021	3,408,469
Closing Balance			1,007,785,333	1,029,782,619

6.1 Loans to ULBs under MSP:

Opening Balance	384,645,605	435,208,570
Add: Addition during the year	-	-
	384,645,605	435,208,570
Less: Recovery during the year	50,642,009	50,562,965
Closing Balance	334,003,596	384,645,605
Rate of Recovery	82%	83%

Details of Loans to ULBs have been shown in **Annexure- C1**.



Amount in Taka	
30.06.2018	30.06.2017

6.2 Loans to ULBs under MGSP:

Opening Balance	641,728,545	360,817,351
Add: Disbursement during the year	80,020,011	287,786,771
	721,748,556	648,604,122
Less: Recovery during the year	50,698,840	6,875,577
Closing Balance	671,049,716	641,728,545

Details of Loans to ULBs have been shown in **Annexure- C2**.

Rate of Recovery	50%	22%
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6.3 Advances to Employees and Consultants:

Opening Balance	1,240	332,410
Add: Paid during the year	5,799,995	2,718,815
	5,801,235	3,051,225
Less: Adjusted during the year	5,801,214	3,049,985
Closing Balance	21	1,240

Break-up of closing balances of Advances to Employees are as under:

Mr. M. A. Jalil, AAO	19	-
Mr. Md. Shohidul Islam, Comp. Op	2	-
Mr. Md. Abul Hassan Mridha, AutoCAD	-	1,250
Mr. Md. Nuruzzaman, Driver	-	(10)
Total	21	1,240

6.4 Advance to RAJUK:

Opening Balance	2,500,000	2,500,000
Add: Paid during the year	-	-
	2,500,000	2,500,000
Less: Adjusted during the year	-	-
Closing Balance	2,500,000	2,500,000

6.5 Advance to Others:

Opening Balance	907,229	1,149,168
Add: Paid during the year	310,200	3,149,267
	1,217,429	4,298,435
Less: Adjusted during the year	985,429	3,391,206
Closing Balance	232,000	907,229

Break-up of closing balance of Advances to Others are as under:

IDB (Low cost housing Project)	-	675,229
Mr. P.S. Chakrabarty, Lawyer	232,000	232,000
	232,000	907,229

Details of Advances to employees and Consultants, RAJUK & others have been shown in **Annexure- D**.

7. Accounts Receivables:

Interest Receivable from ULBs (7.1)	70,488,903	70,651,845
Interest Receivable on FDR (7.2)	73,155,131	40,159,429
Grant Receivable from IDA (7.3)	-	-
Special Grant Receivable from GoB (7.4)	-	-
Closing Balance	143,644,033	110,811,275



Amount in Taka	
30.06.2018	30.06.2017

7.1 Interest Receivable from ULBs:

Opening Balance		70,651,845	26,770,702
Add: Addition during the year:	MSP (Annexure- E1)	10,933,208	14,003,249
	MGSP (Annexure- E2)	38,804,683	54,627,698
		120,389,737	95,401,649
Less: Interest Received during the year (Annexure- E1+E2)		49,900,834	24,749,803
Closing Balance		70,488,903	70,651,845

7.2 Interest Receivable on FDR

Opening Balance		40,159,429	-
Add: Addition during the year		71,385,598	40,159,429
		111,545,027	40,159,429
Less: Adjusted due to excess receivable shown in the last year		145,923	-
Less: Received During the year (Annex-B)		38,243,974	-
Closing Balance		73,155,131	40,159,429

7.3 Grant Receivable from IDA:

Opening Balance		-	235,453
Add: Addition during the year		-	-
		-	235,453
Less: Adjusted during the year		-	235,453
Closing Balance		-	-

7.4 Special Grant Receivable from GoB:

Opening Balance		-	78,484
Add: Addition during the year		-	-
		-	78,484
Less: Adjusted during the year		-	78,484
Closing Balance		-	-

8. Advance Income Tax:

Opening Balance		51,319,777	39,379,575
Add: Tax deduction during the year (Note: 8.1)		8,315,509	11,940,202
		59,635,286	51,319,777
Less: Adjustment during the year		-	-
Closing Balance		59,635,286	51,319,777

8.1 Income Tax Deducted at Source (TDS) during the year:

TDS: Fixed Deposit Accounts		8,219,612	11,873,734
TDS: Short Notice Deposit Accounts		95,897	66,468
Total		8,315,509	11,940,202

Details of Income Tax Deducted at Source (FDRs) by Banks have been shown in Annexure-B.

9. Cash at Bank:

Name of Banks & Branches	A/c No.	30.06.2018	30.06.2017
Janata Bank Ltd., Motijheel Corp.	23736000959	636,672,097	562,598,440
Janata Bank Ltd., Mirpur-10	004000214	18,786,917	15,788,115
Janata Bank Ltd., Mirpur-10	004000247	-	-
Janata Bank Ltd., Mirpur-10	004000316	17,145,203	22,782,378
Janata Bank Ltd., Mirpur-10	004000271	2,250	250,542,244
National Bank Ltd., Mirpur	036000342	889,786	9,349,995
Total		673,496,253	861,061,172

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



Amount in Taka	
30.06.2018	30.06.2017

10. Capital Fund:		
Opening Balance	948,849,646	747,593,750
Add: Surplus of Income over Expenditure except Income from FDR of Endowment fund	135,086,387	201,255,896
	1,083,936,033	948,849,646
Less: Adjusted for Interest Receivable on FDR A/C	145,923	-
Closing Balance	1,083,790,110	948,849,646

11. Seed Capital:		
Opening Balance	648,604,121	360,817,351
Add: Capitalized during the year (Note: 19)	80,020,011	287,786,770
	728,624,132	648,604,121
Less: Adjusted During the year	-	-
Closing Balance	728,624,132	648,604,121

The Ministry of Finance has approved to capitalize non-refundable loan amount @ 20% of civil works financing to ULBs over the period of MGSP as Seed Capital of BMDF.

12. Endowment Fund:		
Opening Balance	643,301,603	371,784,183
Add: Interest on FDR of Endowment Fund	17,986,183	21,517,420
Add: Addition during the year	-	250,000,000
	661,287,786	643,301,603
Less: Financed during the year	-	-
Closing Balance	661,287,786	643,301,603

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

13. Debt Fund:		
Payables to GoB for IDA Credits (Note: 13.1)	631,932,054	699,374,444
GoB Special Grants (Note: 13.2)	-	-
Total	631,932,054	699,374,444

13.1 Payables to GoB for IDA Credits:		
Opening Balance	699,374,444	766,816,834
Add: Addition during the year	-	-
	699,374,444	766,816,834
Less: Installment paid to GoB for MSP	67,442,390	67,442,390
Closing Balance	631,932,054	699,374,444

Details of Payables to GoB for IDA Credits have been shown in **Annexure- F**.

13.2 GoB Special Grants:		
Opening Balance	-	-
Add: Received during the year	35,999,900	25,500,000
	35,999,900	25,500,000
Less: Expenditures during the year (Note: 13.2.1)	31,430,084	20,319,693
Less: Refund during the year	4,569,816	5,180,307
Closing Balance	-	-



Amount in Taka	
30.06.2018	30.06.2017

13.2.1 Expenditures from GoB Special Grants:

Officers Pay	7,003,726	4,775,499
Support Staff Pay	3,424,622	2,155,522
Allowance	9,562,842	6,358,680
Contributory Provident Fund (CPF) (Annex-I)	961,389	462,660
Gratuity Expenses	2,154,325	535,093
Group Insurance Premium	468,959	286,907
Supply & Services	6,652,833	4,571,013
Repairs & Maintenance	646,378	642,445
Training Expenses	-	-
Total Revenue Expenditures	30,875,075	19,787,819
Capital Expenditures	555,009	531,874
CD/VAT	-	-
Total	31,430,084	20,319,693

Details of Expenditures from GoB Special Grants have been shown in **Annexure-G**.

14. Advance Received from IDA for MGSP:

Opening Balance	562,598,440	1,003,141,216
Add: Received during the year	530,341,560	1,101,248,784
	1,092,939,999	2,104,390,000
Less: Uses during the year (Note: 26.00)	456,267,903	1,541,791,560
Closing Balance	636,672,096	562,598,440

Details of Sources & Uses of Funds for MGSP have been shown in **Annexure- H**.

15. Security Deposit:

Opening Balance	48,327	105,267
Add: Addition during the year	-	-
	48,327	105,267
Less: Refund/Adjusted during the year	-	56,940
Closing Balance	48,327	48,327

16. Other Liabilities:

Advance Application Fee for Sub Project Agreement	33,000	9,000
Advance Application Processing Fee for Sub project Agreement	221,000	91,000
VAT Payable	579,952	579,952
Advance Service Charge (Note:16.01)	43,700,570	51,024,377
Interest on Loan Payable to GoB (Note: 16.02)	18,686,475	10,925,538
Total	63,220,997	62,629,867

16.1 Advance Service Charge:

Opening Balance	51,024,377	49,755,528
Add: For FY 2017-2018 (Annexure-J)	11,011,423	3,866,352
	62,035,800	53,621,880
Less: Realized during the year	2,523,427	2,597,503
Less: Adjusted with loan and interest of respective ULB	15,811,803	-
Closing Balance	43,700,570	51,024,377



	Amount in Taka	
	30.06.2018	30.06.2017
16.2 Interest on Loan Payable to GoB (MGSP) : (Annexure-E-2)		
Opening Balance	10,925,538	-
Add: Addition during the year (Receivable)	4,567,778	8,041,054
Add: Addition during the year (Received)	3,193,159	2,884,484
	18,686,475	10,925,538
Less: Payment to GoB	-	-
Closing Balance	18,686,475	10,925,538
17. Interest Income:		
Interest Income from Loan of MSP (17.1)	10,933,208	57,705,407
Interest Income from Loan of MGSP (17.2)	31,043,746	
Interest on FDR (Annexure- B)	43,512,149	119,136,423
Interest on FDR (Receivable) (Note: 7.2)	71,385,598	40,159,429
Interest on SND A/c	959,000	664,694
Total	157,833,701	217,665,953
17.1 Interest Income from Loan of MSP (Annexure- E-1)		
Received during the year from the ULBs	4,640,479	-
Accrued interest on Loan	6,292,729	-
	10,933,208	
17.2 Interest Income from Loan of MGSP (Annexure-E-2)		
Received during the year from the ULBs	12,772,635	-
Accrued interest on Loan	18,271,111	-
	31,043,746	
18. Income from GoB Special Grants:		
Received from GoB during the year	35,999,900	25,500,000
Less: Refund of Unspent amount to GoB	(4,569,816)	(5,180,307)
Closing Balance (Note: 13.02.1)	31,430,084	20,319,693
19. Income from IDA Grants for MGSP:		
Fund received from IDA used during the year (Note: 26.00)	456,267,903	1,541,791,560
Less: Loans for Civil Works @20% transferred to Seed Capital	(80,020,011)	(287,786,770)
Closing Balance	376,247,892	1,254,004,790
20. Depreciation Expense:		
Computer & Accessories	365,350	376,179
Computer Software	-	45,999
Furniture & Fixtures	65,818	52,206
Office Equipment	173,518	69,254
Vehicle	1,578,000	-
Total	2,182,686	543,638
Details of Depreciation Expense are shown in Annexure-A.		



Amount in Taka	
30.06.2018	30.06.2017

21. Allowances:

Conveyance	773,903	816,000
Education	280,000	324,000
Festival	2,897,078	2,808,168
Bangla New Year	289,705	284,004
House Rent	10,428,392	10,396,540
Medical	1,055,903	1,074,000
Entertainment	168,000	126,000
Telephone	10,217	-
Others	34,872	67,988
Total	15,938,070	15,896,700

GoB Special Grants (60% of total Allowance)

IDA Grants for MGSP (40% of total Allowance)

9,562,842	6,358,680
6,375,228	9,538,020

22. Supply & Services:

Advertisement Expense	152,857	70,155
Audit Fee	86,000	75,000
Books & Periodicals	7,200	21,940
Cleaning Bill	124,200	124,200
Committee/meeting expenses	299,104	270,659
Computer accessories	30,847	6,403
Electricity Expenses	179,342	288,811
Entertainment Expenses	618,094	502,304
Gas & Fuel Expenses	266,588	354,163
Honorarium	486,400	579,300
Insurance & Bank Charge	335,907	116,726
Internet Expenses	194,735	203,014
Office Rent	5,257,037	5,461,020
Other Expenses	331,405	37,746
Overtime Expense	458,955	427,644
Petrol & Lubricant	605,924	541,125
Postage	35,868	28,708
Printing & Binding	9,050	550
Publication Expenses	-	379,706
Security Guard Expense	248,400	248,400
Stationary	497,764	539,729
Telephone Expense	160,754	192,041
Training Expenses (GoB)	197,894	108,303
Travelling & Conveyance	318,094	477,059
Registration Fee	-	156,073
Water Expense	53,707	54,300
Total	10,956,126	11,265,079

GoB Special Grants (60% of Supply & Service + Training)

IDA Grants for MGSP (40% of Supply & Service - Training)

6,652,833	4,571,013
4,303,293	6,694,065



Amount in Taka	
30.06.2018	30.06.2017

23. Repairs & Maintenance:

Computer	244,983	207,456
Furniture	-	-
Machinery & Equipment	67,133	39,556
Vehicle	759,983	1,292,560
Others	5,198	66,539
Total	1,077,297	1,606,111

GoB Special Grants (60% of Total Repair & Maintenance)

IDA Grants (40% of Total Repair & Maintenance)

646,378	642,444
430,919	963,667

24. Civil Works at ULBs (MGSP-Grants):

Total Civil Works at ULBs under MGSP (100%)	400,100,055	1,438,933,851
Less: Loans for Civil Works under MGSP (20%)	(80,020,011)	(287,786,770)
Grants for Civil Works under MGSP (80%)	320,080,044	1,151,147,081

25. Incremental Operating Costs under MGSP:

Officers Pay	5,247,851	7,741,949
Support Staff Pay	2,283,082	3,233,282
Allowances (Note: 21)	6,375,228	9,538,020
CPF- Employer's Contribution (Annex- I)	640,926	693,990
Gratuity Expense	1,436,216	802,640
Group Insurance Premium	312,640	430,360
Repairs & Maintenance (Note: 23)	430,919	963,667
Supply & Services (Note: 22)	4,303,293	6,694,065
Total	21,030,154	30,097,973

26. Breakup of Expenses under MGSP:

Consultancy Services	31,339,292	60,183,277
Training Expenses	2,839,527	3,716,459
Civil Works at ULBs	400,100,055	1,438,933,851
Procurement of goods	958,875	8,860,000
Incremental Operating Costs (Note: 25)	21,030,154	30,097,973
Total Uses of MGSP Fund	456,267,903	1,541,791,560
Less: Loans for Civil Works at ULBs (20%)	80,020,011	287,786,770
Expenses under MGSP	376,247,892	1,254,004,790

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



Bangladesh Municipal Development Fund (BMDF)
Schedule of Fixed Assets
As at 30 June 2018

Amount in Taka

SL. No.	Particulars	C O S T				Rate of Dep. (%)	D E P R E C I A T I O N				Written down value	
		Balance as at 01.07.2017	Addition during the year	Disposal during the year	Balance as at 30.06.2018		Balance as at 01.07.2017	Charged during the year	Adjusted during the year	Balance as at 30.06.2018	As at 30.06.2018	As at 30.06.2017
a	b	c	d	e	f	g						
01	Computer & Accessories	2,998,195	257,000	-	3,255,195	20%	1,864,296	365,350	-	2,229,646	1,025,549	1,133,899
02	Computer Software	493,500	-	-	493,500	20%	493,498	-	-	493,498	2	2
03	Furniture & Fixtures	1,254,213	475,369	-	1,729,582	10%	935,741	65,818	-	1,001,560	728,022	318,472
04	Office Equipment	1,217,864	781,515	-	1,999,379	20%	468,364	173,518	-	641,881	1,357,498	749,500
05	Vehicles	16,427,545	-	-	16,427,545	20%	8,537,541	1,578,000	-	10,115,541	6,312,004	7,890,004
	Total	22,391,317	1,513,884	-	23,905,201		12,299,440	2,182,686	-	14,482,126	9,423,075	10,091,877



Bangladesh Municipal Development Fund (BMDf)
Statement of Fixed Deposits (2017-18)

Sl. No.	FDR No.	A/c No.	Opening Status			Maturity Date	Status On 01/07/2017		New Addition 2017-18		Interest Earned 2017-18					Interest Charge FY-2017-18		Total Value 2017-18	Encashment 2017-18	Clog. Bal. as on 30/06/2018	Next Maturity Interest Rate	Next Maturity Date	Branch Name	Period	
			Date	Face Value	Int.(%)		Int. (%)	Reinvst. Value	Int. (%)	Value	Gross Instr.	Income Tax	Excise Duty	Bank Charge	Net Interest	Interest realized during the	Interest Income								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = (12-13-14-15)	17	18	19 = (9+11+16)	20	21 = (17-18)	22	23	24	25	
01	206088	229-8	03/06/2008	22,500,000	13%	03/12/2017	6.00%	49,929,312	-	-	2,995,759	299,576	52,000	-	2,644,183	902,831	2,092,927	52,573,495	52,573,495	-	-	-	Mirpur Br	12 Month	
02	0559543	260651	30/05/2013	5,000,000	12.50%	30/05/2018	7.00%	6,533,500	-	-	943,503	94,350	10,000	-	839,152	265,636	677,867	7,372,652	7,372,652	-	-	-	Mirpur Br	12Month	
03	0541960	292604	20/01/2014	13,000,000	12.00%	20/10/2017	6.00%	16,313,067	-	-	978,784	97,878	-	-	880,906	678,445	300,339	17,193,973	-	-	17,193,973	6.50%	20/10/2018	Mirpur Br	12 Month
04	0580725	5075	23/04/2014	7,000,000	11.00%	23/10/2017	6.00%	8,567,104	-	-	514,026	51,403	-	-	462,624	352,073	161,953	9,029,728	-	-	9,029,728	6.50%	23/10/2018	Mirpur Br	12 Month
05	0581095	40643	11/02/2014	6,868,865	11.5%	11/11/2017	6.00%	8,611,665	-	-	516,564	51,656	-	-	464,908	331,254	185,310	9,076,573	-	-	9,076,573	7.25%	11/11/2018	Dhammondi	12 Month
06	0581483	46129	16/04/2014	10,000,000	11.00%	16/10/2017	6.00%	12,238,721	-	-	734,323	73,432	-	-	660,891	517,044	217,279	12,899,612	-	-	12,899,612	6.50%	16/10/2018	Dhammondi	12 Month
07	0560892	27846119	17/12/2013	6,139,232	12.00%	22/09/2017	6.00%	7,702,501	-	-	462,150	46,215	-	-	415,935	355,792	106,358	8,118,436	-	-	8,118,436	7.00%	22/09/2018	Satarkul Br.	12 Month
08	0560900	32867	29/12/2013	6,824,881	12.00%	29/09/2017	6.00%	8,562,964	-	-	513,778	51,378	-	-	462,400	387,093	126,685	9,025,364	-	-	9,025,364	7.00%	29/09/2018	Satarkul Br.	12 Month
09	0639627	44839	16/01/2014	5,500,000	12.00%	16/10/2017	6.00%	6,951,541	-	-	423,811	42,381	2,500	-	378,930	398,809	25,002	7,330,471	7,330,471	-	-	-	Satarkul Br.	12 Month	
10	0560936	45166	28/01/2014	12,000,000	12.00%	28/10/2017	6.00%	14,980,370	-	-	911,877	91,188	12,000	-	808,690	603,319	308,558	15,789,060	15,789,060	-	-	-	Satarkul Br.	12 Month	
11	0639625	44821	17/04/2014	7,500,000	11.00%	20/10/2017	6.00%	9,219,027	-	-	562,051	56,205	2,500	-	503,346	522,833	39,219	9,722,373	9,722,373	-	-	0	Satarkul Br.	12 Month	
12	0596430	28113	25/01/2015	20,000,000	10.00%	25/07/2017	6.00%	22,773,598	-	-	1,366,416	136,642	-	-	1,229,774	1,272,826	93,590	24,003,372	-	-	24,003,372	6.50%	25/10/2018	Panthapath	12 Month
13	0627547	61897	25/06/2015	4,000,000	9.50%	28/09/2017	6.00%	4,379,656	-	-	262,779	26,278	-	-	236,501	197,984	64,795	4,616,157	-	-	4,616,157	7.00%	28/09/2018	Panchaboti	12 Month
14	0639614	30333	06/07/2015	17,471,000	9.5%	04/10/2017	6.00%	19,098,600	-	-	1,145,916	114,592	-	-	1,031,324	254,299	891,617	20,129,924	-	-	20,129,924	7.00%	04/10/2018	Satarkul Br.	12 Month
15	0639624	30705	16/07/2015	7,000,000	9.50%	16/07/2017	7.00%	7,598,500	-	-	531,895	53,190	2,500	-	476,206	508,579	23,316	8,074,706	-	-	8,074,706	7.00%	16/07/2018	Satarkul Br.	12 Month
16	0685198	32092	24/01/2018	49,000,000	8.25%	24/01/2019	-	-	8.25%	49,000,000	-	-	-	-	-	-	-	49,000,000	-	-	49,000,000	8.25%	24/01/2019	Motijheel Br.	12 Month
Total (Exim Bank Ltd.)				199,803,978				203,460,126		49,000,000	12,863,632	1,286,363	81,500		11,495,769	7,548,817	5,314,815	263,955,895	92,788,051		171,167,844				
17	095807	4017	26/02/2014	8,000,000	11.5%	26/08/2017	6.00%	10,038,406	-	-	649,096	64,910	12,000	-	572,186	204,618	444,477	10,610,593	10,610,593	-	-	-	-	EKORIA Br.	06 Month
18	179003	003803	04/03/2018	31,500,000	10.50%	04/03/2019	-	-	-	31,500,000	-	-	-	-	-	-	-	31,500,000	-	-	31,500,000	10.50%	04/03/2019	Mirpur Br.	12 Month
Total (Standard Bank)				39,500,000				10,038,406		31,500,000	649,096	64,910	12,000		572,186	204,618	444,477	42,110,593	10,610,593		31,500,000				
19	0224646 / 55016402		20/10/2011	7,500,000	12.00%	20/10/2017	5.75%	12,211,223	-	-	702,222	70,222	12,000	-	620,000	486,693	215,529	12,831,223	-	-	12,831,223	7.30%	20/10/2018	Mirpur Br	12 Month
20	0224686 / 55016807		29/11/2011	10,000,000	12.50%	29/11/2017	5.75%	15,564,674	-	-	894,999	89,500	12,000	-	793,499	522,269	372,729	16,358,173	-	-	16,358,173	7.30%	29/11/2018	Mirpur Br	12 Month
21	0224736 / 55017292		19/01/2012	8,900,000	14.50%	19/01/2018	5.75%	14,012,032	-	-	808,079	80,808	24,000	10.00	703,261	342,047	466,032	14,715,293	14,715,293	-	-	-	-	Mirpur Br	12 Month
22	0224969 / 55019636		30/06/2012	8,000,000	12.50%	30/09/2017	5.75%	11,963,561	-	-	688,005	68,801	12,000	-	607,205	514,515	173,490	12,570,766	-	-	12,570,766	6.75%	30/09/2018	Mirpur Br	12 Month
23	0387086 / 55020783		20/09/2012	5,500,000	12.75%	20/09/2017	5.50%	7,993,490	-	-	439,663	43,966	2,500	-	393,197	340,873	98,790	8,386,687	-	-	8,386,687	6.75%	20/09/2018	Mirpur Br	12 Month
24	0387486 / 55024735		02/07/2013	6,000,000	12.5%	02/07/2017	5.25%	7,763,453	-	-	407,619	40,762	2,500	-	364,357	159,683	247,936	8,127,810	-	-	8,127,810	6.25%	02/07/2018	Mirpur Br	12 Month
25	0387613 / 26013		03/10/2013	7,000,000	12.25%	03/10/2017	5.50%	9,181,088	-	-	504,978	50,498	2,500	-	451,981	154,947	350,032	9,633,069	-	-	9,633,069	7.30%	03/10/2018	Mirpur	12 Month
26	0387964 / 55029503		19/08/2014	6,000,000	10.00%	19/08/2017	5.25%	7,003,824	-	-	367,728	36,773	2,500	-	328,455	317,331	50,397	7,332,279	-	-	7,332,279	6.75%	19/08/2018	Mirpur Br	12 Month
27	0387974 / 55029602		25/08/2014	8,000,000	10.00%	25/08/2017	5.25%	9,339,829	-	-	490,367	49,037	2,500	-	438,830	415,111	75,256	9,778,659	-	-	9,778,659	6.75%	25/08/2018	Mirpur Br	12 Month
28	0472047 / 55030337		30/09/2014	7,000,000	9.50%	30/09/2017	5.50%	8,139,800	-	-	447,708	44,771	2,500	-	400,437	334,847	112,861	8,540,238	-	-	8,540,238	6.75%	30/09/2018	Mirpur Br	12 Month
29	0479583 / 104637		12/03/2015	7,000,000	9.50%	12/03/2018	6.00%	8,245,016	-	-	494,664	49,466	2,500	-	442,698	283,267	211,397	8,687,714	-	-	8,687,714	10.75%	12/03/2019	Dikusha Br.	12Month
30	0479660 / 2225574		25/05/2015	6,000,000	9.75%	25/05/2018	7.00%	7,095,870	-	-	498,308	49,831	5,000	-	443,477	48,991	449,318	7,539,347	7,539,347	-	-	-	-	Dikusha Br.	12 Month
31	0472266 / 32507		31/05/2015	5,000,000	9.75%	31/05/2019	5.75%	5,912,668	-	-	-	-	-	-	-	-	-	5,912,668	-	-	5,912,668	-	-	Mirpur Br	24 Month
32	0163466 / 76835		20/11/2015	6,852,043	9.25%	20/11/2017	6.50%	7,904,792	-	-	513,821	51,382	2,500	-	459,939	312,510	201,311	8,364,731	-	-	8,364,731	7.30%	20/11/2018	Mohakhali Br.	12 Month
33	0472349 / 33331		09/09/2015	13,000,000	8.50%	09/09/2017	5.75%	13,978,926	-	-	803,914	80,391	12,000	-	711,523	647,435	156,479	14,690,449	-	-	14,690,449	6.75%	09/09/2017	Mirpur Br	12 Month
34	055085 / 109363		30/12/2015	16,000,000	7.75%	30/12/2017	5.75%	17,108,491	-	-	1,000,191	100,019	24,000	-	876,172	490,522	509,669	17,984,663	17,984,663	-	-	-	-	Dikusha Br.	12 Month
35	0472787 / 65062		13/07/2017	62,000,000	7.75%	13/07/2018	0.00%	-	7.75%	62,000,000	-	-	-	-	-	-	-	62,000,000	-	-	62,000,000	7.75%	13/07/2018	Mirpur Br	12 Month
36	0628119 / 2669914		01/04/2018	66,302,275	9.00%	01/05/2018	0.00%	-	9.00%	66,302,275	526,934	52,693	25,000	10.00	449,230	-	526,934	66,751,505	66,751,505	-	-	-	-	-	
37	0628180 / 2758334		21/05/2018	39,000,000	8.75%	21/06/2018	0.00%	-	8.75%	39,000,000	294,189	29,419	12,000	10.00	252,760	-	294,189	39,252,760	39,252,760	-	-	-	-	-	
38	0628192 / 2776768		31/05/2018	36,400,000	11.00%	31/05/2019	-	-	11.00%	36,400,000	-	-													

Sl. No.	FDR No.	A/c No.	Opening Status			Maturity Date	Status On 01/07/2017		New Addition 2017-18		Interest Earned 2017-18					Interest Charge FY-2017-18		Total Value 2017-18	Encashment 2017-18	Clog. Bal. as on 30/06/2018	Next Maturity Interest Rate	Next Maturity Date	Branch Name	Period	
			Date	Face Value	Int.(%)		Int. (%)	Reinvest. Value	Int. (%)	Value	Gross Instrt.	Income Tax	Excise Duty	Bank Charge	Net Interest	Interest realized during the	Interest Income								
																									16 = (12-13-14-15)
42	3426705		31/07/2013	20,000,000	12.5%	31/07/2017	7.25%	26,036,867		-	1,887,673	188,767	15,000	-	1,683,906	1,727,350	160,323	27,720,773	-	27,720,773	7.55%	31/07/2018	Mirpur Br	12 Month	
43	3407701/1/1	980	22/10/2013	5,000,000	12.25%	22/10/2017	6.50%	6,352,148		-	412,890	41,289	2,500	-	369,101	283,932	128,957	6,721,248	-	6,721,248	7.30%	22/10/2018	Nawabpur Road Br	12 month	
44	3453445		08/06/2014	5,000,000	10.5%	08/06/2018	7.25%	6,291,765		-	456,153	45,615	3,500	115.00	406,923	409,913	46,240	6,698,688	6,698,688	-	-	-	-	Mirpur Br	12 month
45	3447747		10/06/2014	10,000,000	10.5%	06-10-2018	7.25%	12,630,123		-	915,684	91,568	16,500	-	807,616	669,829	245,855	13,437,739	13,437,739	-	-	-	-	Shyamoli Br.	12 month
46	3447756		22/06/2014	15,000,000	10.5%	22/06/2018	7.25%	18,951,195		-	1,373,962	137,396	16,500	-	1,220,065	30,114	1,343,847	20,171,260	20,171,260	-	-	-	-	Shyamoli Br.	12 month
47	3468731		01/01/2015	5,000,000	10.75%	01/01/2019	6.00%	5,963,000		-	-	-	-	-	-	-	-	5,963,000	-	5,963,000	6.00%	01/01/2019	Principal Br.	24 Month	
48	3468732		01/01/2015	8,000,000	10.75%	01/01/2019	6.00%	9,543,500		-	-	-	-	-	-	-	-	9,543,500	-	9,543,500	6.00%	01/01/2019	Principal Br.	24 Month	
49	3468761		01/01/2015	6,000,000	10.75%	01/01/2019	6.00%	7,156,500		-	-	-	-	-	-	-	-	7,156,500	-	7,156,500	6.00%	01/01/2019	Mirpur Br.	24 month	
50	3468765		05/01/2015	5,000,000	10.75%	05/01/2019	6.00%	5,963,000		-	-	-	-	-	-	-	-	5,963,000	-	5,963,000	6.00%	05/01/2019	Mirpur Br	24 month	
51	3472590		05/01/2015	5,000,000	10.75%	05/01/2019	6.00%	5,963,000		-	-	-	-	-	-	-	-	5,963,000	-	5,963,000	6.00%	05/01/2019	Sw Elephant Road	24 month	
52	3477310		20/01/2015	5,000,000	10.75%	20.01.2018	6.00%	5,963,500		-	357,810	35,781	2,500	-	319,529	157,829	199,981	6,283,029	6,283,029	-	-	-	-	Rokeya Sharoni Br	12 month
53	3477208		01/12/2014	7,369,029	10.75%	01/12/2018	6.00%	8,791,436		-	-	-	-	-	-	-	-	8,791,436	-	8,791,436	6.00%	01/12/2018	Rokeya Sharoni Br	24 month	
54	3477245		18/12/2014	6,838,050	10.75%	18/12/2018	6.00%	8,157,712		-	-	-	-	-	-	-	-	8,157,712	-	8,157,712	6.00%	18/12/2018	Rokeya Sharoni Br	24 month	
55	3468751		29/12/2014	7,754,000	10.75%	29/12/2018	6.00%	9,248,899		-	-	-	-	-	-	-	-	9,248,899	-	9,248,899	6.00%	29/12/2018	Mirpur Br.	24 month	
56	3477269		05/01/2015	7,755,000	10.75%	05/01/2018	6.00%	9,251,593		-	555,096	55,510	2,500	-	497,086	91,249	463,847	9,748,678	9,748,678	-	-	-	-	Rokeya Sharoni Br	12 month
Total (AB Bank Ltd.)				138,716,079				179,709,681		-	8,904,820	890,482	79,500	460.01	7,934,378	3,662,923	5,241,898	187,644,059	92,414,991	95,229,069					
57	142190	1576-9	03/11/2011	6,000,000	12.50%	03/11/2017	6.75%	9,388,063		-	563,284	56,328	4,000	18.90	502,937	192,713	370,571	9,891,000	9,891,000	-	-	-	-	Mirpur Br.	12 Month
58	141245	2221	02/08/2011	10,000,000	12.50%	02/08/2017	7.00%	15,829,709		-	1,108,080	110,808	-	-	997,272	431,089	676,991	16,826,980	-	16,826,980	6.25%	02/08/2018	Green Road Br.	12 Month	
59	159802	198	17/01/2013	5,000,000	12.50%	17/01/2018	6.00%	7,049,434		-	422,966	42,297	5,000	-	375,669	190,045	232,921	7,425,103	7,425,103	0	-	-	-	Bijoyagar Br.	12 Month
60	159897	292	26/05/2013	10,000,000	12.50%	26/05/2018	6.25%	13,947,277		-	871,705	87,170	24,000	-	760,534	83,588	788,117	14,707,812	14,707,812	-	-	-	-	Bijoyagar Br.	12 Month
Total (BCBL)				31,000,000				46,214,483		-	2,966,034	296,603	33,000	18.90	2,636,412	897,434	2,068,600	48,850,895	32,023,915	16,826,980					
61	0648240	45103	09/09/2015	25,000,000	8.00%	09/09/2017	5.00%	27,391,222		-	1,369,561	136,956	12,000	-	1,220,605	1,103,153	266,408	28,611,827	-	28,611,827	6.00%	12/03/2019	Mirpur-10 Br.	12 Month	
62	0648246	45169	14/10/2015	10,000,000	7.50%	14/10/2017	5.00%	10,895,286		-	544,764	54,476	12,000	-	478,288	386,559	158,205	11,373,574	-	11,373,574	6.00%	13/04/2019	Mirpur-10 Br.	12 Month	
63	0648286	5568	24/02/2016	55,000,000	7.00%	24/02/2018	5.00%	58,450,000		-	2,922,500	292,250	50,000	-	2,580,250	1,008,863	1,913,637	61,030,250	61,030,250	-	-	-	-	Mirpur-10 Br.	12 Month
64	0648293	5637	30/03/2016	60,000,000	6.50%	30/03/2018	5.00%	63,495,000		-	3,174,750	317,475	50,000	-	2,807,275	800,211	2,374,539	66,302,275	66,302,275	-	-	-	-	Mirpur-10 Br.	12 Month
65	0699452	3094251	04/12/2016	16,000,000	5.50%	04/12/2017	5.50%	16,000,000		-	880,000	132,000	19,500	115.00	728,385	190,466	689,534	16,728,385	16,728,385	-	-	-	-	Mirpur-01 Cor Br	12 Month
66	0597095	55039214	28/02/2018	70,000,000	6.00%	28/02/2019	-	-		70,000,000	-	-	-	-	-	-	-	70,000,000	-	70,000,000	6.00%	28/02/2019	Ika Sheraton Hotel	12 Month	
Total (Janata Bank Ltd.)				236,000,000				176,231,508		70,000,000	8,891,575	933,157	143,500	115.00	7,814,803	3,489,252	5,402,323	254,046,311	144,060,910	109,985,401					
67	043019	00187	20/02/2012	5,500,000	12.75%	20/02/2018	5.00%	8,581,166		-	429,058	42,906	5,000	-	381,152	152,815	276,243	8,962,318	8,962,318	-	-	-	-	Banani Br.	12 Month
68	062888	01254	04/12/2012	5,000,000	12.50%	04/12/2017	5.50%	7,048,834		-	387,686	38,769	4,000	-	344,917	83,910	303,776	7,393,751	7,393,751	-	-	-	-	Banani Br.	12 Month
69	095803	3220	05/09/2013	18,000,000	12.5%	05/09/2017	5.50%	23,283,533		-	1,280,594	128,059	7,500	-	1,145,035	182,441	1,098,153	24,428,568	-	24,428,568	5.00%	05/09/2018	Bashundhara Br.	12 Month	
70	095849	3651	28/11/2013	3,000,000	12.00%	28/11/2017	5.50%	3,832,067		-	210,764	21,076	1,500	-	188,187	123,571	87,193	4,020,254	-	4,020,254	5.00%	05/09/2018	Bashundhara Br.	12 Month	
71	093977	9026	09/09/2013	5,000,000	12.5%	09/09/2017	5.50%	6,469,101		-	355,801	35,580	1,500	-	318,720	286,590	69,211	6,787,821	-	6,787,821	5.00%	09/09/2018	Mirpur Br	12 Month	
72	072158	12071	09/09/2013	8,000,000	12.5%	09/09/2017	5.50%	10,352,803		-	569,404	56,940	7,500	-	504,964	458,643	110,761	10,857,766	-	10,857,766	5.00%	09/09/2018	Main Br.	12 Month	
73	037987	6799	13/11/2013	8,000,000	12%	13/11/2017	5.50%	10,127,311		-	557,002	55,700	7,500	-	493,802	349,462	207,541	10,621,113	-	10,621,113	5.00%	13/11/2018	Bhanmondi Br.	12 Month	
74	95622	3681	27/02/2014	7,482,989	11%	27/02/2018	5.00%	9,398,462		-	469,923	46,992	5,000	-	417,931	158,358	311,565	9,816,393	9,816,393	-	-	-	-	Banani Br.	12 Month
75	095662	4027	22/05/2014	3,500,000	10.5%	22/05/2018	5.00%	4,321,423		-	216,071	21,607	5,000	-	189,464	216,071	192,984	4,510,887	4,510,887	-	-	-	-	Banani Br.	12 Month
76	092226	11118	09/09/2014	10,000,000	9.50%	09/09/2017	5.50%	11,627,988		-	639,539	63,954	7,500	-	568,085	515,136	124,404	12,196,073	-	12,196,073	5.00%	09/09/2018	Karwan Bazar Br	12 Month	
77	065852	17244	23/11/2014	8,263,000	9.00%	23/11/2017	5.50%	9,492,973		-	522,113	52,211	1,500	-	468,402	313,268	208,845	9,961,375	-	9,961,375	5.00%	23/11/2018	Main Br.	12 Month	
78	060035	007103	23/09/2014	10,503,375	9.50%	23/09/2017	5.50%	12,286,952		-	675,782	67,578	7,500	-	600,704	518,408	157,374	12,887,656	-	12,887,656	5.00%	23/09/2018	Gulshan Br	12 Month	
79	055937	10083	15/10/2015	8,000,000	7.50%	15/10/2017	5.50%	8,538,500		-	469,618	46,962	1,500	-	421,156	331,949	137,669	8,959,656	-	8,959,656	5.00%	15/10/2018	Dhanmondi Br.	12 Month	
Total (BASIC Bank Ltd.)				100,249,364				125,361,112		-	6,783,356	678,336	62,500	-	6,042,										

SL No.	FDR No.	A/e No.	Opening Status			Maturity Date	Status On 01/07/2017		New Addition 2017-18		Interest Earned 2017-18					Interest Charge FY-2017-18		Total Value 2017-18	Encashment 2017-18	Clog. Bal. as on 30/06/2018	Next Maturity Interest Rate	Next Maturity Date	Branch Name	Period
			Date	Face Value	Int.(%)		Int. (%)	Reinvst. Value	Int. (%)	Value	Gross Instrt.	Income Tax	Excise Duty	Bank Charge	Net Interest	Interest realized during the	Interest Income							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16=(12-13-14-15)	17	18	19=(9+11+16)	20	21=(17-18)	22	23	24	25
85	1055620176694		14/06/2015	6,024,114	8.50%	14/06/2018		6,951,144		-	-	-	5,500	-	(5,500)	-	-	6,945,644	6,945,644	-			Sonargaon Road B	12 month
Total (Eastern Bank Ltd.)				47,947,114				55,941,968		-	76,612	7,661	72,000	-	(3,050)	76,612	-	55,938,918	55,938,918	0				
86	142967	05002	19/11/2014	5,000,000	10.25	19/11/2018	4.75%	5,884,561		-	-	-	-	-	-	-	-	5,884,561	-	5,884,561	8.75%	01/11/2019	Mirpur-11 br.	24 Month
87	100000	05003	11/7/2018	50,000,000	8.75%	01-11-2019		-	8.75%	50,000,000		-	-	-	-	-	-	50,000,000	-	50,000,000			Mirpur-11 br.	12 month
Total (BRAC Bank Ltd.)				55,000,000				5,884,561		50,000,000		-	-	-	-	-	-	55,884,561	-	55,884,561				
88	0010452	89770	30/12/2015	5,000,000	09.25%	30/12/2017	9.00%	5,416,250		-	487,463	48,746	-	-	438,716	243,063	244,399	5,854,966	-	5,854,966	8.00%	30/12/2018	Kamrangir Char B	12 Month
89	0007394	67064	10/8/2015	13,191,949	10.50%	10/8/2017	9.00%	14,438,589		-	1,299,473	129,947	-	-	1,169,526	1,153,505	145,968	15,608,114	-	15,608,114	8.00%	09/08/2018	Kamrangir Char B	12 Month
90	0008275	67049	10/8/2015	9,565,094	10.50%	10/8/2017	9.00%	10,468,996		-	942,210	94,221	-	-	847,989	836,372	105,837	11,316,984	-	11,316,984	8.00%	09/08/2018	Motijheel Br.	12 Month
Total (Farmers Bank Ltd.)				27,757,044				30,323,834		-	2,729,145	272,915	-	-	2,456,231	2,232,941	496,204	32,780,065	-	32,780,065				
91	445802	733	03/01/2013	3,500,000	12.50%	03/01/2018	5.50%	4,900,704		-	269,539	26,954	5,000	115.00	237,470	89,354	180,185	5,138,174	5,138,174	-			Mirpur-12 Br.	12 Month
Total (Sonali Bank Ltd.)				3,500,000				4,900,704		-	269,539	26,954	5,000	115.00	237,470	89,354	180,185	5,138,174	5,138,174	-				
92	1007482	476	05/12/2014	10,000,000	9.50%	05/12/2016		10,000,000		-	650,000	65,000	1,645	-	583,355	-	650,000	10,583,355	10,583,355	-				
93	1268325		26/11/2017	60,000,000	8.00%	26/11/2018		-	8.00%	60,000,000		-	-	-	-	-	-	60,000,000	-	60,000,000	8.00%	26/11/2018	Progati Sarani Br.	12 Month
94	1268328		07/12/2017	100,000,000	8.15%	07/12/2018		-	8.15%	100,000,000		-	-	-	-	-	-	100,000,000	-	100,000,000	8.15%	07/12/2018	Progati Sarani Br.	12 Month
95	1291942	570005	28/06/2018	80,000,000	11.00%	28/06/2020		-	11.00%	80,000,000		-	-	-	-	-	-	80,000,000	-	80,000,000	11.00%	28/06/2020	Mirpur Br.	24 Month
Total (IFIC Bank Ltd.)				250,000,000				10,000,000		240,000,000	650,000	65,000	1,645	-	583,355	-	650,000	250,583,355	10,583,355	240,000,000				
96	10168146	33-777	23/07/2014	10,000,000	10.25%	22/07/2017	7.50%	11,751,822		-	881,387	88,139	-	-	793,248	825,847	55,540	12,545,070	-	12,545,070	7.25%	23/07/2018	New Eskaton Br.	12 Month
97	10283819	09365	20/07/2016	60,000,000	7.50%	20/07/2017	7.50%	60,000,000		-	4,500,000	450,000	-	-	4,050,000	4,253,425	246,575	64,050,000	-	64,050,000	7.00%	20/07/2018	Rokeya Sharoni	12 Month
Total (Social Islam Bank Ltd.)				70,000,000				71,751,822		-	5,381,387	538,139	-	-	4,843,248	5,079,272	302,115	76,595,070	-	76,595,070				
98	0001151	000014	22/02/2015	11,500,000	10.00%	22/02/2018	7.00%	13,303,918		-	516,553	51,655	12,000	-	452,898	326,584	189,969	13,756,815	13,756,815	-			Ekoria Br.	12 Month
99	0012375	00010	29/07/2015	12,000,000	9.50%	29/07/2017	7.25%	13,011,000		-	1,163,298	116,330	12,000	-	1,034,968	868,351	294,947	14,045,968	14,045,968	-			Ekoria Br.	12 Month
NRB Commercial Bank Ltd.				23,500,000				26,314,918		-	1,679,851	167,985	24,000	-	1,487,866	1,194,934	484,917	27,802,784	27,802,784	-				
Total				1,554,427,897				1,109,551,859		644,202,275	61,728,438	6,216,843	672,645	738.91	54,838,210	33,344,833	28,383,604	1,808,592,344	648,288,608	1,160,303,737				
FDR Statement of Endowment Fund																								
100	04000283	3042587	15/07/2013	40,000,000	12.5%	14/04/2018	5.00%	52,769,540		-	2,638,477	263,848	25,000	-	2,349,629	549,382	2,089,095	55,119,169	-	55,119,169	6.00%	14/04/2019	Mirpur-10 br.	12 Month
101	0763209	5796	20/06/2016	250,000,000	5.50%	19/06/2018	5.00%	262,360,000		-	13,118,000	1,311,800	25,000	-	11,781,200	359,397	12,758,603	274,141,200	-	274,141,200	6.25%	19/06/2019	Mirpur-10 br.	12 Month
102	0763213	3045832	24/07/2016	77,658,330	5.50%	23/07/2017	5.50%	77,658,330		-	4,271,208	427,121	15,000	-	3,829,087	3,990,362	280,846	81,487,417	-	81,487,417	6.25%	23/07/2018	Mirpur-10 br.	13 Month
103	0763267	3046376	05/07/2017	250,540,000	5.00%	04/07/2018		-	5.00%	250,540,000		-	-	-	-	-	-	250,540,000	-	250,540,000	5.00%	04/07/2018	Mirpur-10 br.	14 Month
Total (Janata Bank Ltd.)				618,198,330				392,787,870		250,540,000	20,027,685	2,002,769	65,000	-	17,959,916	4,899,140	15,128,545	661,287,786	-	661,287,786				
Total (EXIM Bank Ltd.)				-				-		-	-	-	-	-	-	-	-	-	-	-	-			
Total				618,198,330				392,787,870		250,540,000	20,027,685	2,002,769	65,000	-	17,959,916	4,899,140	15,128,545	661,287,786	-	661,287,786				
Seed Capital FDR																								
104	3547239		02/11/2017	33,800,000	8.00%	02/11/2018		-	8.00%	33,800,000		-	-	-	-	-	-	33,800,000	-	33,800,000	8.00%	02/11/2018	Mirpur-10 br.	12 Month
Total (AB Bank Ltd.)				33,800,000				-		33,800,000		-	-	-	-	-	-	-	33,800,000	-	33,800,000			
105	0685241	1135061	04/02/2018	21,000,000	9.25%	04/02/2019		-	9.25%	21,000,000		-	-	-	-	-	-	21,000,000	-	21,000,000	9.25%	04/02/2019	Motijheel Br.	12 Month
106	0685612	1151563	26/04/2018	22,500,000	11.00%	26/04/2019		-	11.00%	22,500,000		-	-	-	-	-	-	22,500,000	-	22,500,000	11.00%	26/04/2019	Motijheel Br.	12 Month
Total (Exim Bank Ltd.)				43,500,000				-		43,500,000		-	-	-	-	-	-	-	43,500,000	-	43,500,000			
107	0628181	58810	21/05/2018	12,700,000	11.00%	21/05/2019		-	11.00%	12,700,000		-	-	-	-	-	-	12,700,000	-	12,700,000	11.00%	21/05/2019	Mirpur Br.	12 Month
Total (National Bank Ltd.)				12,700,000				-		12,700,000		-	-	-	-	-	-	-	12,700,000	-	12,700,000			
Total				90,000,000				-		90,000,000		-	-	-	-	-	-	-	90,000,000	-	90,000,000			
Grand Total				2,262,626,226				1,502,339,729		984,742,275	81,756,123	8,219,612	737,645	738.91	72,798,126	38,243,974	43,512,149	2,559,880,130	648,288,608	1,911,591,522				



Bangladesh Municipal Development Fund (BMDF)

Schedule of Loan financed under MSP

As at 30 June 2018

Sl. No.	Name of Paurashava	Opening Balance	Disbursed during the	Recover during the	Closing Balance
a	b	c	d	e	f= c+d-e
01	Akkelpur -Loan	-	-	-	-
02	Alamdanga - Loan	-	-	-	-
03	Amtali -Loan	-	-	-	-
04	Amtali -Loan (2nd)	1,865,131	-	568,771	1,296,360
05	Bagerhat - Loan	241,421	-	241,421	-
06	Bagha - Loan	2,607,753	-	-	2,607,753
07	Banskhali-Loan	1,857,416	-	-	1,857,416
08	Baralekha-Loan	1,386,170	-	-	1,386,170
09	Barisal City Corp. (2nd)-Loan	19,280,746	-	4,687,838	14,592,908
10	Barisal City Corp. - Loan	-	-	-	-
11	Barura-Loan	2,000,919	-	-	2,000,919
12	Bashurhat-Loan	986,823	-	207,756	779,067
13	Bauphal-Loan	873,112	-	207,880	665,232
14	B. Baria (2nd) -Loan	-	-	-	-
15	B.Baria -Loan	-	-	-	-
16	Bera(2nd) - Loan	-	-	-	-
17	Bera (3rd)-Loan	7,075,736	-	1,664,876	5,410,860
18	Bera -Loan	-	-	-	-
19	Bhanga- Loan	-	-	-	-
20	Bhola (2nd)- Loan	10,354,906	-	2,724,980	7,629,926
21	Bhola -Loan	-	-	-	-
22	Bhuapur - Loan	1,034,108	-	-	1,034,108
23	Birampur -Loan	520,526	-	-	520,526
24	Bonpara-Loan	946,873	-	189,376	757,497
25	Borguna - Loan	-	-	-	-
26	Borhanuddin -Loan	2,027,147	-	-	2,027,147
27	Chakaria (2nd)-Loan	4,134,323	-	-	4,134,323
28	Chakaria - Loan	2,463,023	-	-	2,463,023
29	Chandanaish - Loan	-	-	-	-
30	Chandina-Loan	1,443,561	-	-	1,443,561
31	Chandpur (2nd)-Loan	6,115,934	-	1,079,280	5,036,654
32	Chandpur -Loan	-	-	-	-
33	Chapai Nawabgonj- Loan	-	-	-	-
34	Chapai Nawabgonj-Loan (2nd)	1,840,023	-	1,433,919	406,104
35	Charfasson -Loan	836,129	-	-	836,129
36	Chargat - Loan	326,475	-	-	326,475
37	Chatkhil -Loan	662,998	-	-	662,998
38	Chatmohor - Loan	984,702	-	-	984,702
39	Chaumohani(2nd) - Loan	663,482	-	663,482	-
40	Chaumohani - Loan	-	-	-	-
41	Chhatak - Loan	-	-	-	-
42	Chittagong City Corporation-Loan	9,791,950	-	3,766,130	6,025,820
43	Chowgachha-Loan	1,971,657	-	-	1,971,657
44	Chuadanga (2nd)-Loan	3,379,316	-	506,895	2,872,421



Sl. No.	Name of Paurashava	Opening Balance	Disbursed during the	Recover during the	Closing Balance
a	b	c	d	e	f = c+d-e
45	Chuadanga - Loan	-	-	-	-
46	Cox's Bazar-Loan	2,929,991	-	586,000	2,343,991
47	Darshana - Loan	1,343,065	-	-	1,343,065
48	Debidwar (2nd)-Loan	768,239	-	153,648	614,591
49	Debidwar-Loan	262,811	-	187,735	75,076
50	Dhaka North City Corp.-Loan	2,903,751	-	580,752	2,322,999
51	Dhaka South City Corporation-Loan	1,762,745	-	-	1,762,745
52	Dhunat - Loan	1,783,037	-	-	1,783,037
53	Dinajpur-Loan	3,310,497	-	157,643	3,152,854
54	Dohar-Loan	6,139,743	-	1,227,948	4,911,795
55	Dupchanchia-Loan	6,941,678	-	-	6,941,678
56	Feni-Loan	2,968,131	-	781,090	2,187,041
57	Fulbaria-Loan	3,607,759	-	-	3,607,759
58	Gab tali - Loan	942,776	-	-	942,776
59	Galachipa-Loan	999,667	-	-	999,667
60	Gatail -Loan	1,156,817	-	-	1,156,817
61	Gazipur(2nd) - Loan	318,540	-	318,540	-
62	Gazipur -Loan	-	-	-	-
63	Ghorashal(2nd) - Loan	-	-	-	-
64	Ghorashal -Loan	-	-	-	-
65	Goalunda-Loan	3,056,111	-	-	3,056,111
66	Gobindagonj - Loan	683,987	-	-	683,987
67	Godagari (2nd)-Loan	1,544,232	-	-	1,544,232
68	Godagari-Loan	1,906,421	-	-	1,906,421
69	Gopalgonj-Loan	2,104,994	-	526,245	1,578,749
70	Gopalpur -Loan	796,962	-	-	796,962
71	Habigonj (2nd)-Loan	1,012,717	-	202,540	810,177
72	Habigonj-Loan	-	-	-	-
73	Hajigonj (2nd)-Loan	1,239,294	-	247,860	991,434
74	Hakimpur-Loan	2,307,863	-	-	2,307,863
75	Horinakunda - Loan	1,849,523	-	-	1,849,523
76	Ishwardi(2nd) - Loan	0	-	0	0
77	Ishwardi - Loan	-	-	-	-
78	Ishwargonj-Loan	2,052,302	-	-	2,052,302
79	Islampur - Loan	2,812,230	-	-	2,812,230
80	Jamalpur - Loan	-	-	-	-
81	Jessore - Loan	-	-	-	-
82	Jhenaidah - Loan	-	-	-	-
83	Jibannagar - Loan	1,681,750	-	-	1,681,750
84	Jikorgacha - Loan	-	-	-	-
85	Joypurhat(2nd) - Loan	166,176	-	-	166,176
86	Joypurhat - Loan	0	-	0	0
87	Kabirhat -Loan	1,341,325	-	-	1,341,325
88	Kahaloo - Loan	691,746	-	-	691,746
89	Kakonhat - Loan	-	-	-	-
90	Kalai Loan	1,523,302	-	-	1,523,302
91	Kalapara-Loan	518,815	-	415,060	103,755
92	Kaliakair - Loan	-	-	-	-
93	Kalia-Loan	1,228,556	-	-	1,228,556



Sl. No.	Name of Paurashava	Opening Balance	Disbursed during the	Recover during the	Closing Balance
a	b	c	d	e	f = c+d-e
94	Kaligonj - Loan	3,759,595	-	-	3,759,595
95	Kalihati - Loan	1,031,911	-	-	1,031,911
96	Keshabpur-Loan	1,375,408	-	-	1,375,408
97	Khulna City Corp.-Loan	11,122,682	-	2,224,536	8,898,146
98	Kishoregonj-Loan	3,953,716	-	-	3,953,716
99	Kotchandpur (2nd)-Loan	2,654,128	-	-	2,654,128
100	Kotchandpur-Loan	967,439	-	-	967,439
101	Kumarkhali-Loan	2,722,808	-	-	2,722,808
102	Kurigram-Loan	4,053,401	-	-	4,053,401
103	Laksam (2nd)-Loan	2,787,325	-	-	2,787,325
104	Laksham -Loan	-	-	-	-
105	Lalmohan(2nd) -Loan	2,609,737	-	-	2,609,737
106	Lalmohan - Loan	3,044,033	-	-	3,044,033
107	Lalmonirhat - Loan	2,238,055	-	-	2,238,055
108	Lama (2nd) - Loan	3,920,056	-	-	3,920,056
109	Lama (3rd)-Loan	7,544,875	-	-	7,544,875
110	Lama -Loan	2,755,407	-	-	2,755,407
111	Laxmipur -Loan	-	-	-	-
112	Madhabdi (2nd)-Loan	6,491,307	-	-	6,491,307
113	Magura -Loan	-	-	-	-
114	Manikgonj - Loan	-	-	-	-
115	Meherpur(2nd) - Loan	949,253	-	237,315	711,938
116	Meherpur -Loan	-	-	-	-
117	Melandah -Loan	-	-	-	-
118	Mirsarai-Loan	1,153,250	-	-	1,153,250
119	Mohespur -Loan	3,133,309	-	-	3,133,309
120	Mongla Port-Loan	835,733	-	358,170	477,563
121	Monohardi-Loan	700,011	-	-	700,011
122	Mothbaria - Loan	515,926	-	-	515,926
123	Moulvibazar-Loan	5,650,209	-	892,137	4,758,072
124	Muktagacha - Loan	-	-	-	-
125	Mundumala-Loan	3,094,200	-	-	3,094,200
126	Mymensing - Loan	-	-	-	-
127	Nabigonj-Loan	630,113	-	-	630,113
128	Nageswari-Loan	459,628	-	459,628	0
129	Naogaon - Loan	1,611,695	-	1,066,022	545,673
130	Narail-Loan	1,438,299	-	-	1,438,299
131	Narayangonj City Corp.-Loan (2nd)	8,547,591	-	1,899,468	6,648,123
132	Narsingdi(2nd) - Loan	-	-	-	-
133	Nawhata (2nd)-Loan	2,907,012	-	-	2,907,012
134	Nawhata - Loan	3,218,422	-	-	3,218,422
135	Nilphamari-Loan	6,012,124	-	572,584	5,439,540
136	Noakhali-Loan	1,783,778	-	557,435	1,226,343
137	Nowapara(2nd) - Loan	5,442,821	-	435,426	5,007,395
138	Nowapara -Loan	330,894	-	330,895	(1)
139	Pabna (2nd)-Loan	4,498,590	-	473,534	4,025,056
140	Pabna - Loan	-	-	-	-
141	Panchbibi (2nd)-Loan	943,096	-	188,616	754,480
142	Panchbibi -Loan	-	-	-	-



Sl. No.	Name of Paurashava	Opening Balance	Disbursed during the	Recover during the	Closing Balance
a	b	c	d	e	f = c+d-e
143	Parbatipur - Loan	368,550	-	-	368,550
144	Patgram-Loan	503,763	-	-	503,763
145	Patiya-Loan	2,415,735	-	-	2,415,735
146	Patuakhali-Loan	13,372,162	-	1,573,196	11,798,966
147	Phulpur-Loan	2,225,146	-	333,771	1,891,375
148	Pirojpur - Loan	109,168	-	109,168	-
149	Raipur - Loan	670,842	-	670,842	-
150	Rajbari -Loan	-	-	-	-
151	Rangamati-Loan	7,009,054	-	1,523,705	5,485,349
152	Rangpur (2nd)-Loan	14,189,999	-	1,729,504	12,460,495
153	Rangpur- Loan	-	-	-	-
154	Raozan-Loan	1,377,762	-	-	1,377,762
155	RCC (2nd)-Loan	21,362,269	-	6,131,978	15,230,291
156	R C C - Loan	1,024,103	-	1,024,103	-
157	Santhia -Loan	1,695,247	-	-	1,695,247
158	Sarishabari -Loan	254,058	-	-	254,058
159	Satkania (2nd)-Loan	3,857,137	-	167,702	3,689,435
160	Satkania - Loan	-	-	-	-
161	Satkhira -Loan	-	-	-	-
162	Savar (2nd)-Loan	3,814,057	-	726,484	3,087,573
163	Savar - Loan	-	-	-	-
164	Senbag -Loan	-	-	-	-
165	Setabgonj-Loan	920,294	-	-	920,294
166	Shahzadpur - Loan	502,907	-	-	502,907
167	Shaistagonj-Loan	1,022,658	-	-	1,022,658
168	Shibgonj (Bogra) -Loan	1,324,898	-	-	1,324,898
169	Shibgonj(Chapai) -Loan	1,679,809	-	-	1,679,809
170	Shoilakupa - Loan	2,156,020	-	-	2,156,020
171	Singair-Loan	2,638,313	-	377,100	2,261,213
172	Singra (2nd)-Loan	1,816,977	-	-	1,816,977
173	Singra-Loan	-	-	-	-
174	Sirajganj - Loan	-	-	-	-
175	Sitakunda (2nd)-Loan	1,376,428	-	-	1,376,428
176	Sitakunda - Loan	903,354	-	-	903,354
177	Sonagazi - Loan	209,541	-	-	209,541
178	Sreemongal-Loan	2,450,504	-	367,575	2,082,929
179	Sreepur - Loan	335,511	-	-	335,511
180	Swarupkathi-Loan	1,613,624	-	-	1,613,624
181	Sylhet City Corp.-Loan	6,063,054	-	638,216	5,424,838
182	Tangail(2nd) - Loan	1,215,458	-	-	1,215,458
183	Tangail (3rd)-Loan	2,157,922	-	-	2,157,922
184	Tangail - Loan	-	-	-	-
185	Tanore -Loan	687,994	-	-	687,994
186	Tongi (2nd)-Loan	10,103,535	-	2,245,232	7,858,303
	Grand Total	384,645,605	-	50,642,009	334,003,596



Bangladesh Municipal Development Fund (BMDF)

Schedule of Loan financed under MGSP

As at 30 June 2018

Sl. No.	Name of Paurashava	Opening Balance	Disbursed during the year	Realised during the year	Closing Balance
a	b	c	d	e	f = c+d-e
01	Alamdanga-Loan	5,357,584	-	-	5,357,584
02	Amtali-Loan	27,265,630	-	1,162,566	26,103,064
03	Bakergonj-Loan	12,960,884	-	1,502,795	11,458,089
04	Barguna-Loan	16,601,156	-	-	16,601,156
05	Bauphal-Loan	3,111,043	-	-	3,111,043
06	B.Baria-Loan	12,222,510	5,085,566	1,506,552	15,801,524
07	Benapole-Loan	26,966,693	-	-	26,966,693
08	Betagi-Loan	2,301,968	-	-	2,301,968
09	Bhanga-Loan	13,198,637	-	-	13,198,637
10	Bhola-Loan	42,024,864	7,178,694	8,252,346	40,951,212
11	Bogra-Loan	14,702,496	4,333,179	5,400,704	13,634,971
12	Bonpara-Loan	5,165,282	-	286,960	4,878,322
13	Chandpur-Loan	17,433,661	7,092,890	2,137,650	22,388,901
14	Dhanbari-Loan	8,269,064	2,808,591	-	11,077,655
15	Dinajpur-Loan	8,199,918	1,794,769	-	9,994,687
16	Dohar-Loan	10,476,805	3,047,402	-	13,524,207
17	Faridpur-Loan	18,524,699	4,488,853	2,826,676	20,186,876
18	Ghorasal-Loan	25,332,497	5,868,363	1,997,026	29,203,834
19	Habiganj-Loan	7,032,623	-	-	7,032,623
20	Hajiganj-Loan	7,731,208	-	-	7,731,208
21	Jhenaidah-Loan	9,400,488	1,446,506	2,472,832	8,374,162
22	Joypurhat-Loan	24,808,550	-	-	24,808,550
23	Kakonhat-Loan	3,268,073	-	-	3,268,073
24	Kalapara-Loan	9,955,448	-	-	9,955,448
25	Kaliakoir-Loan	10,363,565	1,882,271	368,300	11,877,536
26	Kanchan-Loan	7,698,982	2,478,698	300,000	9,877,680
27	Keshorhat-Loan	5,781,600	4,470,962	200,750	10,051,812
28	Khagrachhari-Loan	5,319,481	-	-	5,319,481
29	Kushtia-Loan	32,572,366	6,305,487	9,396,000	29,481,853
30	Laksam-Loan	13,815,552	-	-	13,815,552
31	Lakshmipur-Loan	22,689,141	-	-	22,689,141
32	Maguraa-Loan	14,202,747	-	-	14,202,747
33	Mongla Port-Loan	6,125,612	3,257,966	1,058,604	8,324,974
34	Moulvibazar-Loan	7,857,430	2,563,545	-	10,420,975
35	Muladi-Loan	8,401,427	-	-	8,401,427
36	Mymensingh-Loan	20,675,146	-	2,871,550	17,803,596



Sl. No.	Name of Paurashava	Opening Balance	Disbursed during the year	Realised during the year	Closing Balance
a	b	c	d	e	f = c+d-e
37	Nandigram-Loan	5,880,471	2,520,513	632,700	7,768,284
38	Noakhali-Loan	23,091,901	8,121,792	4,931,171	26,282,522
39	Pabna-Loan	19,174,450	-	-	19,174,450
40	Panchbibi-Loan	7,588,167	-	-	7,588,167
41	Phulpur-Loan	4,763,699	2,759,029	425,000	7,097,728
42	Rajbari-Loan	12,901,923	-	-	12,901,923
43	Satkania-Loan	13,094,697	-	-	13,094,697
44	Shakhipur-Loan	3,242,184	2,514,935	-	5,757,119
45	Singra-Loan	10,183,871	-	-	10,183,871
46	Sonagazi-Loan	12,313,395	-	-	12,313,395
47	Sreemongal-Loan	15,267,369	-	2,968,658	12,298,711
48	Sunamganj-Loan	14,387,859	-	-	14,387,859
49	Taherpur-Loan	2,683,536	-	-	2,683,536
50	Thakurgaon-Loan	9,340,193	-	-	9,340,193
	Grand Total	641,728,545	80,020,011	50,698,840	671,049,716



Bangladesh Municipal Development Fund (BMDF)

Schedule of Advances

As at 30 June 2018

Amount in Tk.

Particulars	Opening Balance	Paid during the year	Adjusted during the year	Closing Balance
a	b	c	d	e=b+c-d
Syed Hasinur Rahman, MD	-	57,200	57,200	-
Mr. Ahmmad Zaman Tariq, UDS	-	135,591	135,591	-
Mr. Md. Mustafizur Rahman Khan, PS	-	70,400	70,400	-
Mr. Md. Amir Faysal, EI	-	30,200	30,200	-
Mr. Md. Mukul Miah, MIScMO	-	13,000	13,000	-
Mr. Shahinur Rahman, Ac.O	-	7,200	7,200	-
Mr. Sharifur Rahman, AO	-	198,775	198,775	-
Mr. Md. Ahsanul Kabir Sohan, PRO	-	49,235	49,235	-
Mr. M. A. Jalil, AAO	-	361,060	361,041	19
Mr. Nirmal Kumar, JERO2	-	77,902	77,902	-
Mr. Md. Sanaul Kamal, Acctt.	-	13,210	13,210	-
Mr. Farid Ahmad, OA (G&S)	-	853,192	853,192	-
Mr. Md. Abul Hassan Mridha, AutoCAD	1,250	-	1,250	-
Mr. Md. Shohidul Islam, Comp. Op	-	43,758	43,756	2
Mr. Md. Nuruzzaman, Driver	(10)	107,589	107,579	-
Mr. Md. Babul Hossain, Driver	-	15,000	15,000	-
Mr. Md. Akther Uzzaman, Driver	-	4,796	4,796	-
Mr. Milon Kumar Saha, Driver	-	19,640	19,640	-
Mr. Md. Abdul Matin, Massenger	-	19,500	19,500	-
BMDF Employees	1,240	2,077,248	2,078,467	21
Mr. Abdul Ghani, Environmental Specialist	-	804,417	804,417	-
Mr. Golam Zakaria, M & E Specialist	-	152,757	152,757	-
Mr. Md. Abdur Rakib Khan, UDS Consultant	-	1,255,450	1,255,450	-
Mr. Md. Asrafuzzaman, Civil Engineer	-	627,571	627,571	-
Mr. Md. Firoz Hossain, Supervision Engineer	-	131,785	131,785	-
Mr. Md. Nazrul Islam, Social Safegard Specialist	-	317,728	317,728	-
Mrs. Sheila Ahmed, Economist	-	433,039	433,039	-
BMDF PMU Consultants:	-	3,722,747	3,722,747	-
Advance to Employees and Consultants:	1,240	5,799,995	5,801,214	21
Advance to RAJUK	2,500,000	-	-	2,500,000
Advance to RAJUK	2,500,000	-	-	2,500,000
Advance for IDB Project	675,229	35,150	710,379	-
IDA (MGSP)	-	157,050	157,050	-
The Westin, Dhaka	-	100,000	100,000	-
Mr. P.S. Chakrabarty, Lawyer	232,000	-	-	232,000
National Academy for Planning & Dev.	-	8,000	8,000	-
Petty Cash	-	10,000	10,000	-
Advance to Others	907,229	310,200	985,429	232,000
Grand Total	3,408,469	6,110,195	6,786,643	2,732,021



Bangladesh Municipal Development Fund (BMDf)
Schedule of Interest Receivable from ULBs under MSP
As on 30 June 2018

SL. No.	Name of Pourashava	Opening Balance Tk. (01.07.2017)	Receivable (Current Year)	Transactions			Closing Balance Tk. (30.06.2018)	IDA Credit No.
				Interest Received (Previous Due)	Interest Received (Current Year)	Total Interest Received		
a	b	c	d	e	f	g = e + f	h = c + d - g	i
01	Akkelpur	-	-	-	-	-	-	3177-BD
02	Alamdanga	-	-	-	-	-	-	3177-BD
03	Amtali	-	-	-	-	-	-	3177-BD
04	Amtali (2nd)	67,033	75,158	67,033	75,158	142,191	-	4761-BD
05	B.Baria	-	-	-	-	-	-	3177-BD
06	B.Baria (2nd)	-	-	-	-	-	-	3177-BD
07	Bagerhat	7,546	-	7,546	-	7,546	-	3177-BD
08	Bagha	354,180	-	-	-	-	354,180	3177-BD
09	Banskhali	269,625	43,438	-	-	-	313,063	3177-BD
10	Baralekha	223,480	35,888	-	-	-	259,368	4761-BD
11	Barguna	-	-	-	-	-	-	3177-BD
12	Barisal City Corp.	-	-	-	-	-	-	3177-BD
13	Barisal C.C. (2nd)	1,678,139	624,839	1,312,162	-	1,312,162	990,816	4761-BD
14	Barura	283,336	54,460	-	-	-	337,796	4761-BD
15	Bashurhat	-	45,446	-	45,446	45,446	-	4761-BD
16	Bauphal	10,914	38,459	10,914	38,459	49,373	-	4761-BD
17	Bera	-	-	-	-	-	-	3177-BD
18	Bera (2nd)	-	-	-	-	-	-	3177-BD
19	Bera (3rd)	-	322,570	-	322,570	322,570	-	4761-BD
20	Bhanga	-	-	-	-	-	-	3177-BD
21	Bhola	(0)	-	-	-	-	(0.19)	3177-BD
22	Bhola (2nd)	129,436	449,621	129,436	449,621	579,057	-	4761-BD
23	Bhuapur	58,169	-	-	-	-	58,169	3177-BD
24	Birampur	-	-	-	-	-	-	3177-BD
25	Bonpara	-	43,793	-	43,793	43,793	-	4761-BD
26	Borhanuddin	231,323	-	-	-	-	231,323	3177-BD
27	Chakaria	277,090	-	-	-	-	277,090	3177-BD
28	Chakaria (2nd)	890,044	100,490	-	-	-	990,534	4761-BD
29	Chandanaish	(1)	-	-	-	-	(1)	3177-BD
30	Chandina	153,410	44,510	-	-	-	197,920	4761-BD
31	Chandpur	-	-	-	-	-	-	3177-BD
32	Chandpur (2nd)	-	278,814	-	215,856	215,856	62,958	4761-BD
33	Chapai Nawabganj	-	-	-	-	-	-	3177-BD
34	Chapai Nawab. (2nd)	71,695	-	71,695	-	71,695	-	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)	5,071	-	-	5,071	5,071	-	3177-BD
41	Chhatak	-	-	-	-	-	-	3177-BD
42	Chittagong City Corp.	663,781	348,367	663,781	348,367	1,012,148	-	4761-BD
43	Chowgachha	171,608	63,897	-	-	-	235,505	4761-BD
44	Chuadanga	-	-	-	-	-	-	3177-BD
45	Chuadanga (2nd)	42,241	147,844	42,241	78,146	120,387	69,698	4761-BD
46	Cox's Bazar	168,475	108,410	168,475	-	168,475	108,410	4761-BD
47	Darshana	167,883	-	-	-	-	167,883	3177-BD
48	Debidwar	3,285	8,447	3,285	8,447	11,732	-	3177-BD
49	Debidwar (2nd)	-	35,532	-	35,532	35,532	-	4761-BD
50	Dhaka North C.C	-	134,298	-	134,298	134,298	-	4761-BD
51	Dhaka South C.C	-	81,842	-	-	-	81,842	4761-BD
52	Dhunat	278,602	-	-	-	-	278,602	3177-BD



SL. No.	Name of Pourashava	Opening Balance Tk. (01.07.2017)	Receivable (Current Year)	Transactions			Closing Balance Tk. (30.06.2018)	IDA Credit No.
				Interest Received (Previous Due)	Interest Received (Current Year)	Total Interest Received		
a	b	c	d	e	f	g = e + f	h = c + d - g	i
53	Dinajpur	41,382	145,820	41,381	-	41,381	145,821	4761-BD
54	Dohar	-	283,963	-	283,963	283,963	-	4761-BD
55	Dupchachia	1,082,086	168,437	-	-	-	1,250,523	4761-BD
56	Faridpur	-	-	-	-	-	-	3177-BD
57	Feni	37,102	128,879	37,102	128,879	165,981	-	4761-BD
58	Fulbaria	608,807	76,930	-	-	-	685,737	3177-BD
59	Gabтали	139,881	1,537	-	-	-	141,418	3177-BD
60	Galachipa	124,176	28,896	-	-	-	153,072	4761-BD
61	Gazipur	-	-	-	-	-	-	3177-BD
62	Gazipur (2nd)	3,982	-	3,982	-	3,982	-	3177-BD
63	Ghatail	79,530	-	-	-	-	79,530	3177-BD
64	Ghorashal	-	-	-	-	-	-	3177-BD
65	Ghorashal (2nd)	(0)	-	-	-	-	(0)	3177-BD
66	Goalundo	657,912	74,281	-	-	-	732,193	4761-BD
67	Gobindagonj	72,675	-	-	-	-	72,675	3177-BD
68	Godagari	178,730	-	-	-	-	178,730	3177-BD
69	Godagari (2nd)	229,931	39,741	-	-	-	269,672	4761-BD
70	Gopalganj	26,312	92,096	26,313	92,095	118,408	-	4761-BD
71	Gopalpur	45,753	-	-	-	-	45,753	3177-BD
72	Habiganj	-	-	-	-	-	-	3177-BD
73	Habiganj (2nd)	-	46,838	-	46,838	46,838	-	4761-BD
74	Hajigonj (2nd)	15,491	54,219	15,491	41,826	57,317	12,393	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	235,161	59,858	-	-	-	295,019	4761-BD
80	Islampur	432,470	-	-	-	-	432,470	3177-BD
81	Jamalpur	-	-	-	-	-	-	3177-BD
82	Jessore	-	-	-	-	-	-	3177-BD
83	Jhenaidah	-	-	-	-	-	-	3177-BD
84	Jhikorgacha	0.23	-	-	-	-	0.23	3177-BD
85	Jibannagar	229,781	-	-	-	-	229,781	3177-BD
86	Joypurhat	-	-	-	-	-	-	3177-BD
87	Joypurhat (2nd)	1,993	-	-	-	-	1,993	3177-BD
88	Kabirhat	71,174	-	-	-	-	71,174	3177-BD
89	Kahaloo	47,557	-	-	-	-	47,557	3177-BD
90	Kakonhat	-	-	-	-	-	-	3177-BD
91	Kalai	161,853	-	-	-	-	161,853	3177-BD
92	Kalapara	-	18,158	-	18,158	18,158	-	3177-BD
93	Kalia	172,650	32,576	-	-	-	205,226	4761-BD
94	Kaliakair	-	-	-	-	-	-	3177-BD
95	Kaligonj	703,383	-	-	-	-	703,383	3177-BD
96	Kalihati	70,944	-	-	-	-	70,944	3177-BD
97	Keshabpur	135,170	43,870	-	-	-	179,040	4761-BD
98	Khulna City Corp.	-	514,425	-	514,425	514,425	-	4761-BD
99	Kishoregonj	-	182,079	-	-	-	182,079	4761-BD
100	Kotchandpur	127,264	5,759	-	-	-	133,023	3177-BD
101	Kotchandpur (2nd)	588,884	60,824	-	-	-	649,708	4761-BD
102	Kumarkhali	427,871	68,070	-	-	-	495,941	4761-BD
103	Kurigram	355,464	134,206	-	-	-	489,670	4761-BD
104	Kushtia	-	-	-	-	-	-	3177-BD
105	Laksam	-	-	-	-	-	-	3177-BD
106	Laksam (2nd)	34,842	122,774	-	-	-	157,616	4761-BD
107	Lalmohan	418,272	-	-	-	-	418,272	3177-BD
108	Lalmohan (2nd)	339,008	-	-	-	-	339,008	3177-BD
109	Lalmonirhat	251,786	-	-	-	-	251,786	3177-BD
110	Lama	520,508	-	-	-	-	520,508	3177-BD



SL. No.	Name of Pourashava	Opening Balance Tk. (01.07.2017)	Receivable (Current Year)	Transactions			Closing Balance Tk. (30.06.2018)	IDA Credit No.
				Interest Received (Previous Due)	Interest Received (Current Year)	Total Interest Received		
a	b	c	d	e	f	g = e + f	h = c + d - g	i
111	Lama (2nd)	1,101,180	1,335	-	-	-	1,102,515	3177-BD
112	Lama (3rd)	1,624,594	183,422	-	-	-	1,808,016	4761-BD
113	Laxmipur	-	-	-	-	-	-	3177-BD
114	Madhabdi	-	-	-	-	-	-	3177-BD
115	Madhabdi (2nd)	158,932	273,512	-	-	-	432,444	4761-BD
116	Magura	-	-	-	-	-	-	3177-BD
117	Manikgonj	-	-	-	-	-	-	3177-BD
118	Meherpur	-	-	-	-	-	-	3177-BD
119	Meherpur (2nd)	29,616	-	-	-	-	29,616	3177-BD
120	Melandah	-	-	-	-	-	-	3177-BD
121	Mirsarai	141,271	10,092	-	-	-	151,363	3177-BD
122	Moheshpur	274,159	-	-	-	-	274,159	3177-BD
123	Mongla port	20,148	20,071	20,148	20,071	40,219	-	3177-BD
124	Monohardi	61,071	22,739	-	-	-	83,810	4761-BD
125	Mothbaria	29,020	-	-	-	-	29,020	3177-BD
126	Moulvibazar	-	260,207	-	200,731	200,731	59,476	4761-BD
127	Mukttagacha	-	-	-	-	-	-	3177-BD
128	Mundumala	644,626	79,504	-	-	-	724,130	4761-BD
129	Mymensingh	0	-	-	-	-	0	3177-BD
130	Nabigonj	28,725	21,311	-	-	-	50,036	3177-BD
131	Nageswari	-	17,236	-	17,236	17,236	-	3177-BD
132	Narail	152,819	44,348	-	-	-	197,167	4761-BD
133	Narayan. CC (2nd)	106,845	368,021	106,845	284,919	391,764	83,102	4761-BD
134	Narsingdi	-	-	-	-	-	-	3177-BD
135	Narsingdi (2nd)	-	-	-	-	-	-	3177-BD
136	Nilphamari	146,725	250,505	146,725	-	146,725	250,505	4761-BD
137	Noagaon	110,965	-	96,169	-	96,169	14,796	3177-BD
138	Noakhali	43,200	69,678	43,201	54,349	97,550	15,328	3177-BD
139	Noapara	7,238	-	7,238	-	7,238	-	3177-BD
140	Noapara (2nd)	866,968	-	133,349	-	133,349	733,619	3177-BD
141	Nowhata	502,878	-	-	-	-	502,878	3177-BD
142	Nowhata (2nd)	411,749	79,122	-	-	-	490,871	4761-BD
143	Pabna	-	-	-	-	-	-	3177-BD
144	Pabna (2nd)	-	207,172	-	109,505	109,505	97,667	4761-BD
145	Panchbibi	-	-	-	-	-	-	3177-BD
146	Panchbibi (2nd)	11,789	41,260	11,789	31,829	43,618	9,431	4761-BD
147	Parbatipur	14,671	-	-	-	-	14,671	3177-BD
148	Patgram	-	18,652	-	-	-	18,652	3177-BD
149	Patiya	259,383	75,272	-	-	-	334,655	4761-BD
150	Patuakhali	1,991,076	344,136	639,111	-	639,111	1,696,101	4761-BD
151	Phulpur	-	102,913	-	79,271	79,271	23,642	4761-BD
152	Pirojpur	1,363	-	1,363	-	1,363	-	3177-BD
153	Raipur	16,933	-	16,933	-	16,933	-	3177-BD
154	Rajbari	-	-	-	-	-	-	3177-BD
155	Rajshahi City Corp.	25,605	-	25,605	-	25,605	-	3177-BD
156	Raj. City Co. (2nd)	998,454	812,696	1,428,022	-	1,428,022	383,128	4761-BD
157	Rangamati	327,597	266,649	327,597	72,376	399,973	194,273	4761-BD
158	Rangpur	-	-	-	-	-	-	3177-BD
159	Rangpur (2nd)	2,307,201	314,865	684,017	-	684,017	1,938,049	4761-BD
160	Raozan	49,419	55,410	-	-	-	104,829	4761-BD
161	Santhia	237,128	-	-	-	-	237,128	3177-BD
162	Sarishabari	12,703	-	-	-	-	12,703	3177-BD
163	Satkania	-	-	-	-	-	-	3177-BD
164	Satkania (2nd)	180,279	146,739	48,214	-	48,214	278,804	4761-BD
165	Satkhira	-	-	-	-	-	-	3177-BD
166	Savar	-	-	-	-	-	-	3177-BD
167	Savar (2nd)	93,081	158,919	93,081	84,000	177,081	74,919	4761-BD
168	Senbag	-	-	-	-	-	-	3177-BD



SL. No.	Name of Pourashava	Opening Balance Tk. (01.07.2017)	Receivable (Current Year)	Transactions			Closing Balance Tk. (30.06.2018)	IDA Credit No.
				Interest Received (Previous Due)	Interest Received (Current Year)	Total Interest Received		
a	b	c	d	e	f	g = e + f	h = c + d - g	i
169	Setabgonj	120,038	13,004	-	-	-	133,042	3177-BD
170	Shahzadpur	15,717	-	-	-	-	15,717	3177-BD
171	Shaistagonj	92,038	24,288	-	-	-	116,326	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	32,996	116,273	32,996	61,279	94,275	54,994	4761-BD
177	Singra	-	-	-	-	-	-	3177-BD
178	Singra (2nd)	84,924	69,124	-	-	-	154,048	4761-BD
179	Sirajgonj	-	-	-	-	-	-	3177-BD
180	Sitakunda	50,814	-	-	-	-	50,814	3177-BD
181	Sitakunda (2nd)	287,083	34,410	-	-	-	321,493	4761-BD
182	Sonagazi	-	-	-	-	-	-	3177-BD
183	Sreemangal	-	113,336	-	87,299	87,299	26,037	4761-BD
184	Sreepur	13,980	-	-	-	-	13,980	3177-BD
185	Swarupkati	266,696	39,220	-	-	-	305,916	4761-BD
186	Sylhet City Corp.	-	279,219	-	147,587	147,587	131,632	4761-BD
187	Tangail	-	-	-	-	-	-	3177-BD
188	Tangail (2nd)	19,213	-	-	-	-	19,213	3177-BD
189	Tangail (3rd)	227,884	65,110	-	-	-	292,994	4761-BD
190	Tanore	81,700	-	-	-	-	81,700	3177-BD
191	Tongi (2nd)	-	463,079	-	463,079	463,079	-	4761-BD
	Total	30,446,574	10,933,208	6,463,240	4,640,479	11,103,719	30,276,064	

Receivable-this year	10,933,208
Recovered-this year	4,640,479
Accrued interest for this year (A)	6,292,729

Receivable- upto previous year	30,446,574
Recovered- this year (previous year accrued interest)	6,463,240
Accrued interest for previous year (B)	23,983,334

Total accrued interest (A+B)	30,276,063
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Bangladesh Municipal Development Fund (BMDF)
Schedule of Interest Receivable from ULBs under MGSP
As on 30 June 2018

SL. No.	Name of Pourashava	Opening Balance Tk. (01.07.2017)	Receivable of Current Year	Transactions			Closing Balance Tk. (30.06.2018)	IDA Credit No.
				Interest Received on Previous Due	Interest Received of Current Year	Total Interest Received		
a	b	c	d	e	f	g = e + f	h = c + d - g	i
01	Alamdanga-Loan-MGSP	334,849	249,277	-	-	-	584,126	5339-BD
02	Amtali-Loan-MGSP	2,092,619	2,005,427	2,092,619	33,853	2,126,472	1,971,574	5339-BD
03	Bakergonj-Loan-MGSP	-	793,275	-	603,579	603,579	189,696	5339-BD
04	Barguna-Loan-MGSP	1,625,530	703,243	-	-	-	2,328,773	5339-BD
05	Bauphal-Loan (MGSP)	232,248	140,429	-	-	-	372,677	5339-BD
06	B.Barria-Loan (MGSP)	-	1,105,576	-	893,448	893,448	212,128	5339-BD
07	Benapole-Loan (MGSP)	337,084	1,252,026	-	-	-	1,589,110	5339-BD
08	Betagi-Loan (MGSP)	-	181,406	-	-	-	181,406	5339-BD
09	Bhanga-Loan (MGSP)	824,915	614,103	249,480	-	249,480	1,189,538	5339-BD
10	Bhola-Loan (MGSP)	3,696,364	2,235,010	3,696,364	2,235,010	5,931,374	-	5339-BD
11	Bogra-Loan-MGSP	1,114,852	985,595	1,114,852	985,595	2,100,447	-	5339-BD
12	Bonpara-Loan (MGSP)	-	385,603	-	385,603	385,603	-	5339-BD
13	Chandpur-Loan-MGSP	1,282,590	1,229,150	1,282,590	935,223	2,217,813	293,927	5339-BD
14	Dhanbari-Loan (MGSP)	734,738	546,972	-	-	-	1,281,710	5339-BD
15	Dinajpur-Loan-MGSP	707,625	526,788	-	-	-	1,234,413	5339-BD
16	Dohar-Loan (MGSP)	894,791	666,122	715,833	-	715,833	845,080	5339-BD
17	Faridpur-Loan-MGSP	291,501	1,077,671	291,501	821,503	1,113,004	256,168	5339-BD
18	Ghorasal-Loan-MGSP	2,246,654	1,672,509	2,246,654	436,849	2,683,503	1,235,660	5339-BD
19	Habiganj-Loan (MGSP)	741,862	552,276	-	-	-	1,294,138	5339-BD
20	Hajiganj-Loan-MGSP	757,013	327,502	209,313	-	209,313	875,202	5339-BD
21	Jhenaidah-Loan-MGSP	1,089,593	471,385	1,089,594	471,384	1,560,978	-	5339-BD
22	Joypurhat-Loan-MGSP	1,188,744	1,050,917	-	-	-	2,239,661	5339-BD
23	Kakonhat-Loan (MGSP)	-	430,000	-	-	-	430,000	5339-BD
24	Kalapara-Loan-MGSP	787,500	586,250	-	-	-	1,373,750	5339-BD
25	Kaliakoir-Loan-MGSP	662,940	635,318	662,940	165,735	828,675	469,583	5339-BD
26	Kanchan-Loan (MGSP)	-	806,250	-	675,000	675,000	131,250	5339-BD
27	Keshorhat-Loan-MGSP	361,350	346,294	361,350	90,338	451,688	255,956	5339-BD
28	Khagrachhari-Loan (MGSP)	397,114	240,114	-	-	-	637,228	5339-BD
29	Kushtia-Loan-MGSP	4,140,113	1,791,113	4,140,113	1,791,113	5,931,226	-	5339-BD
30	Laksam-Loan-MGSP	172,694	638,446	-	-	-	811,140	5339-BD
31	Lakshmipur-Loan-MGSP	1,665,776	1,596,368	-	-	-	3,262,144	5339-BD
32	Maguraa-Loan (MGSP)	-	1,060,274	192,939	-	192,939	867,335	5339-BD
33	Mongla Port-Loan-MGSP	595,464	443,287	-	932,891	932,891	105,860	5339-BD
34	Moulvibazar-Loan-MGSP	419,165	459,117	-	-	-	878,282	5339-BD
35	Muladi-Loan-MGSP	420,071	402,569	-	-	-	822,640	5339-BD
36	Mymensingh-Loan (MGSP)	509,699	933,254	509,699	710,709	1,220,408	222,545	5339-BD
37	Nandigram-Loan-MGSP	-	850,191	-	850,191	850,191	-	5339-BD
38	Noakhali-Loan-MGSP	1,181,306	1,412,935	1,181,306	1,077,073	2,258,379	335,862	5339-BD
39	Pabna-Loan-MGSP	1,877,499	812,249	-	-	-	2,689,748	5339-BD
40	Panchbibi-Loan-MGSP	474,261	353,061	-	-	-	827,322	5339-BD
41	Phulpur-Loan (MGSP)	-	956,250	-	956,250	956,250	-	5339-BD
42	Rajbari-Loan-MGSP	732,394	647,478	-	-	-	1,379,872	5339-BD
43	Satkania-Loan-MGSP	1,282,189	554,706	-	-	-	1,836,895	5339-BD



SL. No.	Name of Pourashava	Opening Balance Tk. (01.07.2017)	Receivable of Current Year	Transactions			Closing Balance Tk. (30.06.2018)	IDA Credit No.
				Interest Received on Previous Due	Interest Received of Current Year	Total Interest Received		
a	b	c	d	e	f	g = e + f	h = c + d - g	i
44	Shakhipur-Loan (MGSP)	-	446,953	-	-	-	446,953	5339-BD
45	Singra-Loan-MGSP	509,194	487,976	-	-	-	997,170	5339-BD
46	Sonagazi-Loan (MGSP)	919,229	555,812	341,582	-	341,582	1,133,459	5339-BD
47	Sreemongal-Loan-MGSP	1,494,930	646,742	1,494,930	493,008	1,987,938	153,734	5339-BD
48	Sunamganj-Loan-MGSP	1,408,811	609,486	579,611	-	579,611	1,438,686	5339-BD
49	Taherpur-Loan (MGSP)	-	629,232	-	421,439	421,439	207,793	5339-BD
50	Thakurgaon-Loan-MGSP	-	700,696	378,051	-	378,051	322,645	5339-BD
	Total	40,205,271	38,804,683	22,831,321	15,965,794	38,797,115	40,212,839	
	Interest on Loan from- MGSP		31,043,746	18,265,057	12,772,635	31,037,692	32,170,271	
	Interest payable to GoB		7,760,937	4,566,264	3,193,159	7,759,423	8,042,568	

Receivable-this year	38,804,683
Recovered-this year interest	15,965,794
Accrued interest for this year (A)	22,838,889

Total Accrued Interest Income	18,271,111
Total Accrued Interest for Payable to GoB	4,567,778

Receivable- upto previous year	40,205,271
Recovered- this year (previous year accrued interest)	22,831,321
Accrued interest for previous year (B)	17,373,950

Total accrued interest (A+B)	40,212,839
Total Accrued Interest Income	32,170,271
Total Accrued Interest for Payable to GoB	8,042,568



Bangladesh Municipal Development Fund (BMDF)

Schedule of Payables to GoB for Credits of IDA

As at 30 June 2018

IDA Credit No.	3177-BD	4761-BD	5339-BD	Amount in Tk.
Opening Balance	289,700,990	409,673,454	-	699,374,444.00
Add: Payable/Disbursed during the year	-	-	-	-
Less: Refund to GoB during the year	(38,180,000)	(29,262,390)	-	(67,442,390)
Less: Adjustment	-	-	-	-
Closing Balance	251,520,990	380,411,064	-	631,932,054.00

Annexure- G

Schedule of Grant Received from GoB

As at 30 June 2018

Particulars	Equipment, Furniture & Computer	VAT & Income Tax	Incremental Operating Cost	Amount in Tk.
Fund Received	555,009	-	30,875,075	31,430,084



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 2018

Sl. No.	Particulars	Amount in Tk.				Cumulative To Date
		FY 2017-18	FY 2016-17	FY 2015-16	FY 2014-15	
A. Opening Bank Balance:		562,598,440	1,003,141,216	1,157,213,025	-	-
	IDA designated Account (ConTaSA)	562,598,440	1,003,141,216	1,157,213,025	-	2,722,952,681
B. Sources of Funds:		530,341,560	1,101,248,784	1,309,492,109	1,616,857,213	4,557,939,665
	Designated Account	530,341,560	1,101,248,784	1,309,492,109	1,616,857,213	4,557,939,665
	Advance from BMDF	-	-	-	-	-
C. Total Receipts (A + B)		1,092,940,000	2,104,390,000	2,466,705,133	1,616,857,213	4,557,939,665
D. Uses of Funds:		456,267,903	1,541,791,560	1,463,563,917	459,644,188	3,921,267,568
	Part 2: Goods, Works & Services	400,100,055	1,438,933,851	1,411,117,571	392,969,183	3,643,120,660
	Part 3b: Goods, Services, Training & Incremental Operating Costs	56,167,848	102,857,709	52,446,346	62,640,922	274,112,825
	Adjustment of Advance from BMDF	-	-	-	4,034,083	4,034,083
E. Closing Bank Balance (C - D):		636,672,097	562,598,440	1,003,141,216	1,157,213,025	636,672,097
	IDA designated Account (ConTaSA)	636,672,097	562,598,440	1,003,141,216	1,157,213,025	636,672,097

- i The Opening and Closing bank balances are Tk. 562,598,440 & 636,672,097 respectively which have been reconciled with its bank statements;
- ii Tk. 530,341,560 was received in 2017-2018 against the withdrawal application No. 13;
- iii FY: 2017-2018 Tk. 456,267,903 was disbursed under MGSP which has been reported to IDA. Detailed are given below:

Part 2:		400,100,055
Civil works	400,100,055	
Part 3b:		56,167,848
Consultancy Services	31,339,292	
Training Expenses	2,839,527	
Procurement of goods	958,875	
Incremental Operating Costs	21,030,154	
Total Uses of MGSP Fund		456,267,903



Bangladesh Municipal Development Fund (BMDF)
Schedule of Employer's Contribution to Contributory Prov. Fund
As at 30 June 2018

Sl. No.	Name of Employees	Designation	Taka
1	2	3	4
01	Mrs. Syeda Sultana Nasrin	FM	119,904
02	Mr. Gazi Mohammad Mohsin	PM	-
03	Mr. Nasir Uddin Ahmed Chowdhury	CS	108,468
04	Mr. Ahmmad Zaman Tariq	UDS	86,652
05	Mr. Anamul Hoque Masum	FACc	83,076
06	Mr. Md. Mustafizur Rahman Khan	PS	83,076
07	Mr. Md. Amir Faysal	EI	70,011
08	Mr. Md. Mukul Miah	MIS-MO	78,912
09	Mr. Aamir Hossain Shikder	ULBCo	71,328
10	Mr. Mridha Shahinoor Rahman	AcO	71,328
11	Mr. Ahsanul Kabir Sohan	PRO	64,692
12	Mrs. Rabeya Khatun	CFO	64,692
13	Mr. Md. Sharifur Rahman	AO	64,692
14	Mr. Mohammad Nazir Hossain	BC&AO	64,692
15	Mr. Mohammad Alek Miah	JERO-1	66,864
16	Mr. Nirmal Kumar Karmaker	JERO-2	66,864
17	Mr. Md. Abdul Jalil	AAO	66,864
18	Mr. Md. Sanaul Kamal	Acctt	46,500
19	Mr. Farid Ahmed	OA (G&S)	47,640
20	Mr. Md. Abul Hasan Mridha	AutoCAD Op	47,640
21	Mr. Md. Shohidul Islam	Com. Op	47,640
22	Mr. Md. Nuruzzaman	Driver-1	30,492
23	Mr. Md. Babul Hossain	Driver-2	28,500
24	Mr. Md. Akther Uzzaman	Driver-3	26,640
25	Sree Milon Kumar Shaha	Driver-4	26,640
26	Mr. Nittananda Singha (Ripon)	OR-1	24,396
27	Mr. Md. Abdul Matin	Messenger	22,800
28	Mr. Hanifur Rahman	OR-2	21,312
Total			1,602,315
Less: Adjust with Forfeiture A/c			-
Net: Employer's Contribution Transferred to CPF			1,602,315

Note: GoB Special Grants (60% of Total)
IDA Grants (40% of Total)

961,389
640,926



Bangladesh Municipal Development Fund (BMDf)
Municipal Governance and Services Project (MGSP): Credit No. 5339-BD
Schedule of Advance Service Charge (2017-18)

Sl. No.	Name of ULB	Opening Balance as on 01.07.2017			Service Charge Received during The Year			Service Charge Income in 2017-18			Adjust with Loan 2017-18	Closing Balance as on 30.06.2018		
		Service Charge	VAT	Total	Service Charge	VAT	Total	Service Charge	VAT	Total		Service Charge	VAT	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Barguna Paurashava	1,154,574	173,186	1,327,760	-	-	-	552,590	-	552,590	-	601,984	173,186	775,170
2	Bandarban Paurashava	1,060,236	159,035	1,219,271	-	-	-	-	-	-	-	1,060,236	159,035	1,219,271
3	Bagerhat Paurashava	1,172,448	175,867	1,348,315	-	-	-	-	-	-	-	1,172,448	175,867	1,348,315
4	Bogra Paurashava	1,110,948	166,642	1,277,590	-	-	-	-	-	-	1,110,948	-	166,642	166,642
5	Bhola Paurashava	1,404,000	210,600	1,614,600	-	-	-	1,404,000	-	1,404,000	-	-	210,600	210,600
6	Chandpur Paurashava	581,926	87,289	669,214	-	-	-	-	-	-	-	581,926	87,289	669,214
7	Chalna Paurashava	760,320	114,048	874,368	-	-	-	-	-	-	-	760,320	114,048	874,368
8	Hajigonj Paurashava	209,313	31,397	240,710	-	-	-	-	-	-	209,313	0	31,397	31,397
9	Hatiya Paurashava	648,000	97,200	745,200	-	-	-	-	-	-	-	648,000	97,200	745,200
10	Dohar Paurashava	653,001	97,950	750,951	-	-	-	-	-	-	-	653,001	97,950	750,951
11	Teknaf Paurashava	881,604	132,241	1,013,845	-	-	-	-	-	-	-	881,604	132,241	1,013,845
12	Pabna Paurashava	1,001,586	150,238	1,151,824	-	-	-	-	-	-	-	1,001,586	150,238	1,151,824
13	Panchbibi Paurashava	864,000	129,600	993,600	-	-	-	234,564	-	234,564	-	629,436	129,600	759,036
14	Sonagazi Paurashava	437,832	65,675	503,507	-	-	-	96,250	-	96,250	341,582	-	65,675	65,675
15	Bakerganj Paurashava	359,208	53,881	413,089	-	-	-	236,023	-	236,023	123,185	-	53,881	53,881
16	Zakigonj Paurashava	313,092	46,964	360,056	-	-	-	-	-	-	-	313,092	46,964	360,056
17	Bhanga Paurashava	249,480	37,422	286,902	-	-	-	-	-	-	249,480	-	37,422	37,422
18	Kaliakair Paurashava	1,875,636	281,345	2,156,981	-	-	-	-	-	-	-	1,875,636	281,345	2,156,981
19	Gaffargaon Paurashava	713,745	107,062	820,807	-	-	-	-	-	-	-	713,745	107,062	820,807
20	Magura Paurashava	192,939	28,941	221,880	-	-	-	-	-	-	192,939	-	28,941	28,941
21	Matiranga Paurashava	476,712	71,507	548,219	-	-	-	-	-	-	-	476,712	71,507	548,219
22	Narsingdi Paurashava	2,637,036	395,555	3,032,591	-	-	-	-	-	-	-	2,637,036	395,555	3,032,591
23	Homna Paurashava	1,620,000	243,000	1,863,000	-	-	-	-	-	-	-	1,620,000	243,000	1,863,000
24	Kurigram Paurashava	911,520	136,728	1,048,248	-	-	-	-	-	-	-	911,520	136,728	1,048,248
25	Khulna City Corporation	7,560,000	1,134,000	8,694,000	-	-	-	-	-	-	-	7,560,000	1,134,000	8,694,000
26	Sirajganj Paurashava	2,484,000	372,600	2,856,600	-	-	-	-	-	-	-	2,484,000	372,600	2,856,600
27	Nangalkot Paurashava	464,400	69,660	534,060	-	-	-	-	-	-	-	464,400	69,660	534,060
28	Laxmipur Paurashava	701,069	259,103	960,171	-	-	-	-	-	-	-	701,069	259,103	960,171
29	Rajshahi City Corporation	7,560,000	1,134,000	8,694,000	-	-	-	-	-	-	7,560,000	-	1,134,000	1,134,000
30	Sreepur Paurashava	1,086,264	162,940	1,249,204	-	-	-	-	-	-	-	1,086,264	162,940	1,249,204
31	Chittagang City Cor.	7,560,000	1,134,000	8,694,000	-	-	-	-	-	-	-	7,560,000	1,134,000	8,694,000
32	Moulvi Bazar Paurashava	24,356	3,520	27,876	-	-	-	-	-	-	24,356	-	3,520	3,520
33	Bonpara Paurashava	-	8,125	8,125	-	-	-	-	-	-	-	-	8,125	8,125
34	Amtali Paurashava	375,132	159,158	534,290	-	-	-	-	-	-	-	375,132	159,158	534,290
35	Thakurgaon Paurashava	-	3,553	3,553	-	-	-	-	-	-	-	-	3,553	3,553



Sl. No.	Name of ULB	Opening Balance as on 01.07.2017			Service Charge Received during The Year			Service Charge Income in 2017-18			Adjust with Loan 2017-18	Closing Balance as on 30.06.2018		
		Service Charge	VAT	Total	Service Charge	VAT	Total	Service Charge	VAT	Total		Service Charge	VAT	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
36	Faridpur Paurashava	-	62,437	62,437	-	-	-	-	-	-	-	-	62,437	62,437
37	Muladi Paurashava	-	6,502	6,502	-	-	-	-	-	-	-	-	6,502	6,502
38	Noakhali Paurashava	-	48,657	48,657	-	-	-	-	-	-	-	-	48,657	48,657
39	Dhaka South City Corporation	1,920,000	288,000	2,208,000	-	-	-	-	-	-	-	1,920,000	288,000	2,208,000
40	Jhenaidha Paurashva	-	-	-	87,887	-	87,887	-	-	-	-	87,887	-	87,887
41	Dhaka North City Corp.	-	-	-	2,198,340	-	2,198,340	-	-	-	-	2,198,340	-	2,198,340
42	Taherpur Paurashava	-	-	-	823,950	-	823,950	-	-	-	-	823,950	-	823,950
43	Mongla Port Paurashava	-	-	-	1,606,170	-	1,606,170	-	-	-	-	1,606,170	-	1,606,170
44	Barishal City Corp.	-	-	-	6,000,000	-	6,000,000	-	-	-	6,000,000	-	-	-
45	Sakhipur Paurashava	-	-	-	71,530	-	71,530	-	-	-	-	71,530	-	71,530
46	Keshorhat Paurashava	-	-	-	223,546	-	223,546	-	-	-	-	223,546	-	223,546
	Total	51,024,377	8,039,628	59,064,004	11,011,423	-	11,011,423	2,523,427	-	2,523,427	15,811,803	43,700,570	8,039,628	51,740,197

