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**Independent Auditor's Report
To the Board of Directors of
Bangladesh Municipal Development Fund (BMDF).**

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Bangladesh Municipal Development Fund (BMDF) (the company), which comprise the statement of financial position as at June 30, 2019, and statements 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, the accompanying financial statements present fairly, in all material respects, the financial position of Bangladesh Municipal Development Fund (BMDF) as at June 30, 2019, and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs), the Companies Act 1994 and other applicable laws and regulations.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditors' 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 jurisdictions, and we have fulfilled our other ethical responsibilities in accordance with these requirements and with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Information

Management is responsible for the other information. The other information comprises all of the information other than the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.



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

Management is responsible for the preparation and fair presentation of the financial statements in accordance with IFRSs, the Companies Act 1994 and other applicable laws and regulations 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 company'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 company or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the company'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 judgment 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 but not for the purpose expressing an opinion on the effectiveness of the company's internal control.
- 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 company'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 company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the company's financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Report on other Legal and Regulatory Requirements

In accordance with the Companies Act 1994 and other applicable laws and regulations, 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 accounts as required by law have been kept by company 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 dealt with by the report are in agreement with the books of accounts and returns.
- d) all fund 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 maintained in accordance with the provision of the Financing Agreement (FA)

Date: 31 October 2019

Place: Dhaka.

Khan Wahab Shafique Rahman
Khan Wahab Shafique Rahman & Co.
Chartered Accountants



Bangladesh Municipal Development Fund (BMDF)

Statement of Financial Position

As at June 30, 2019

Particulars	Notes	Amount (In Taka)	
		30.06.2019	30.06.2018

A. APPLICATION OF FUNDS

Fixed Assets	4	7,236,830	9,423,075
Current Assets		4,490,969,327	3,796,152,427
Fixed Deposits	5	2,149,559,361	1,911,591,522
Loans & Advances	6	956,402,051	1,007,785,333
Accounts Receivables	7	168,143,108	143,644,033
Advance Income Tax	8	72,776,011	59,635,286
Cash at Bank	9	1,144,088,796	673,496,253
Total		4,498,206,157	3,805,575,502

B. SOURCES OF FUNDS

Capital Fund	10	3,272,127,162	3,105,634,082
Seed Capital	11	1,231,435,154	1,083,790,110
Endowment Fund	12	781,726,447	728,624,132
Debt Fund	13	694,475,897	661,287,785.80
Current Liabilities		564,489,664	631,932,054
Advance Received from IDA (MGSP)	14	1,226,078,995	699,941,420
Security Deposit	15	1,115,521,201	636,672,096
Other Liabilities	16	48,327	48,327
Total		110,509,467	63,220,997
		4,498,206,157	3,805,575,502

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.

Date: October 31, 2019
Dhaka.

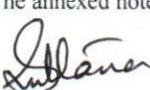
Khan Wahab Shafique Rahman
Khan Wahab Shafique Rahman & Co. Chartered Accountants



Bangladesh Municipal Development Fund (BMDF)
Statement of Profit & Loss and Other Comprehensive Income
For the year ended June 30, 2019

Particulars	Notes	Amount In Taka	
		2018-2019	2017-2018
A. INCOME:			
Interest Income	17	190,159,368	161,794,502
Penalty Received		189,219,977	157,833,701
Application Fee		649,872	1,000,182
Application Processing Fee		37,000	-
Service Charge		246,000	-
Miscellaneous Income		-	2,523,427
		6,519	437,192
Grants			
GoB Special Grants	18	289,042,322	407,677,976
IDA Grants for MGSP	19	39,778,674	31,430,084
Total Income		249,263,648	376,247,892
		479,201,690	569,472,478
B. EXPENDITURE:			
Depreciation Expenses	20	9,425,529	10,235,817
Interest on GoB Loan		2,285,561	2,182,686
Miscellaneous Expense		6,094,110	6,766,735
Bank Charge		1,041,948	1,237,645
		3,910	48,751
Incremental Operating Cost (GoB)			
Officers Pay	13.02.1	39,679,358	30,875,074
Support Staff Pay	13.02.1	9,703,306	7,003,726
Allowances	22	4,836,691	3,424,622
CPF- Employer's Contribution		13,721,470	10,130,055
Gratuity Expenses		1,345,411	961,389
Group Insurance Premium		1,300,000	2,154,325
Administrative Expenses	23	700,000	468,959
Other Operating Cost	24	5,071,173	4,418,159
Repairs & Maintenance	21	2,351,644	1,667,461
		649,662	646,378
MGSP Expenses (IDA)			
Civil Works at ULBs (Grants)	25	249,263,648	375,289,017
Consultancy Services		212,409,261	320,080,044
Incremental Operating Cost	26	25,070,103	31,339,292
Training/Workshop Expenses		10,486,058	21,030,154
		1,298,226	2,839,527
Total Expenses		298,368,535	416,399,908
C. Surplus of Income over Expenditure (A - B)		180,833,155	153,072,570.0
Transferred to Capital Fund	10	147,645,044	135,086,387
Transferred to Endowment Fund	12	33,188,111	17,986,183

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.

Date: October 31, 2019
Dhaka.


Khan Wahab Shafique Rahman & Co.
Chartered Accountants



Bangladesh Municipal Development Fund (BMDF)
Statement of Cash Flows
For the year ended June 30, 2019

Particulars	Amount In Taka	
	2018-2019	2017-2018
A. Cash Flows from Operating Activities:		
Surplus of Income over Expenditure	147,645,044	153,072,570
<i>Adjustment to a cash basis:</i>		
Depreciation charged	2,285,561	2,182,686
Increase in Accounts Receivables	(24,499,075)	(32,832,758)
Increase in Advance Income Tax	(13,140,725)	(8,315,509)
Increase in Advance Received from IDA (MGSP)	478,849,105	74,073,656
Increase in Other Liabilities	47,288,470	591,130
Net cash generated from operating activities	638,428,380	188,771,775
B. Cash Flows from Investing Activities:		
Increase in Fixed Deposits	(237,967,839)	(409,251,794)
Decrease in Loans and Advance	51,383,281	21,997,285
Purchase of Fixed Assets	(99,316)	(1,513,884)
Net cash used in investing activities	(186,683,873)	(388,768,392)
C. Cash Flows from Financing Activities:		
Increase in Endowment Fund	33,188,111	-
Increase in Seed Capital	53,102,315	80,020,011
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	18,848,036	12,431,698
D. Net Increase/(Decrease) in Cash (A+B+C)		
Cash and Cash Equivalent, beginning of the year	470,592,543	(187,564,919)
Cash and Cash Equivalent, end of the year	673,496,253	861,061,172
	1,144,088,796	673,496,253


Finance Manager


Managing Director


Director

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

Date: October 31, 2019
Dhaka.


Khan Wahab Shafique Rahman & Co.
Chartered Accountants



Bangladesh Municipal Development Fund (BMDF)

Notes to the Financial Statements As at and for the year ended June 30 2019

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 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.

1.02 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.

1.04 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 Financial Agreement dated 10 February 2014. The GoB also provides necessary special grants to BMDF through budget line for each year.

2.00 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.



3.00 ACCOUNTING PRINCIPLES:

3.01 Accounting Convention and Basis:

These Financial Statements have been prepared in compliance with applicable International Accounting Standards (IAS)/ Bangladesh Accounting Standards (BAS) 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.

3.02 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.

3.03 Cash and Cash Equivalents:

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

3.04 Statement of Cash Flows :

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

3.05 Reporting Currencies and Level of Precision:

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

3.06 Financial Statements:

Financial statements covers one year from 1 July 2018 to 30 June 2019 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 2019;
- ii) Statement of Profit & Loss and Other Comprehensive Income for the year ended 30 June 2019;
- iii) Statement of Cash Flows for the year ended 30 June 2019; and
- iv) Notes to the Financial Statements.

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



3.07 Civil Works made by ULBs under MGSP:

Civil works done by ULBs has been allocated as follows:

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 sub-project cost for civil works at ULBs, 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 sub-project cost, where 85% was considered as grant and 15% as loan.

3.08 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)		
	30.06.2019	30.06.2018
Opening Balance	23,905,201	22,391,317
Add: Addition during the year	99,316	1,513,884
	24,004,517	23,905,201
Less: Disposed during the year	-	-
	24,004,517	23,905,201
Less: Accumulated Depreciation	16,767,687	14,482,126
Closing Balance	7,236,830	9,423,075.00

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

5.00 Fixed Deposits:

BASIC Bank Ltd.	9,360,340	100,720,283
Janata Bank Ltd.	867,619,004	771,273,187
IFIC Bank Ltd.	115,000,000	240,000,000
AB Bank Ltd.	-	129,029,069
Bangladesh Commerce Bank Ltd.	-	16,826,980
BRAC Bank Ltd.	-	55,884,561
EXIM Bank Ltd.	230,327,500	214,667,844
National Bank Ltd.	372,239,161	242,314,464
Padma (Ex. Farmers) Bank Ltd.	28,863,706	32,780,065
Premier Bank Ltd.	85,779,500	
Social Islami Bank Ltd.	372,370,150	76,595,070
Standard Bank Ltd.	68,000,000	31,500,000
Closing Balance	2,149,559,361	1,911,591,522

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

6.00 Loans & Advances:

	Notes	
Loans to ULBs:		
MSP	6.01	297,488,907
MGSP	6.02	656,181,144
		953,670,051
		1,005,053,312
Advances		
Advances to Employees	6.03	-
Advance to RAJUK	6.04	2,500,000
Other Advances	6.05	232,000
		2,732,000
		2,732,021
Closing Balance		956,402,051.00
		1,007,785,333

6.01 Loans to ULBs under MSP:

Opening Balance	334,003,596	384,645,605
Add: Addition during the year	-	-
	334,003,596	384,645,605
Less: Recovery during the year	36,514,688	50,642,007
Closing Balance	297,488,907	334,003,596
Rate of Recovery	83%	82%

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



Amount (In Taka)	
30.06.2019	30.06.2018

6.02 Loans to ULBs under MGSP:

Opening Balance	671,049,716	641,728,545
Add: Disbursement during the year	53,102,315	80,020,011
	724,152,031	721,748,556
Less: Recovery during the year	67,970,887	50,698,840
Closing Balance	656,181,144	671,049,716
Rate of Recovery	62%	50%

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

6.03 Advances to Employees & Consultants:

Opening Balance	21	1,240
Add: Paid during the year	3,338,870	5,799,995
	3,338,891	5,801,235
Less: Adjusted during the year	3,338,891	5,801,214
Closing Balance	-	21

6.04 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

6.05 Advance to Others:

Opening Balance	232,000	907,229
Add: Paid during the year	3,393,607	310,200
	3,625,607	1,217,429
Less: Adjusted during the year	3,393,607	985,429
Closing Balance	232,000	232,000

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

7.00 Accounts Receivables:

Interest Receivable from ULBs (Note:7.01)	70,914,062	70,488,903
Interest Receivable on FDR (Note: 17.01)	97,229,046	73,155,131
Closing Balance	168,143,108	143,644,033

7.01 Interest Receivable from ULBs:

Opening Balance	70,488,903	70,651,845
Add: Addition during the year:	MSP MGSP	8,324,249 31,662,923
		31,662,923
		110,476,075
Less: Received during the year		39,562,012
Closing Balance		70,914,062

Details of Interest Receivable have been shown in Annexure- E1 & E2.

Amount (In Taka)	
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	30.06.2019	30.06.2018
8.00 Advance Income Tax:		
Opening Balance	59,635,286	51,319,777
Add: Tax deduction during the year (Note: 8.01)	<u>13,140,725</u>	<u>8,315,509</u>
Less: Adjustment during the year	<u>72,776,011</u>	<u>59,635,286</u>
Closing Balance	<u>72,776,011</u>	<u>59,635,286</u>

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

TDS: Fixed Deposit Accounts	13,067,268	8,219,612
TDS: Short Notice Deposit Accounts	<u>73,456</u>	<u>95,897</u>
Total	<u>13,140,725</u>	<u>8,315,509</u>

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

9.00 Cash at Bank:

Name of Banks & Branches	A/c No.	30.06.2019	30.06.2018
Janata Bank Ltd., Motijheel Corp.	23736000959	1,115,521,201	636,672,097
Janata Bank Ltd., Mirpur-10	004000214	18,536,667	18,786,917
Janata Bank Ltd., Mirpur-10	004000247	-	-
Janata Bank Ltd., Mirpur-10	004000316	8,854,028	17,145,203
Janata Bank Ltd., Mirpur-10	004000271	2,094	2,250
National Bank Ltd., Mirpur	036000342	1,174,806	889,786
Total		<u>1,144,088,796</u>	<u>673,496,253</u>

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



		Amount (In Taka)	
		30.06.2019	30.06.2018
10.00	Capital Fund:		
	Opening Balance	1,083,790,110	948,849,646
	Add: Surplus of Income over Expenditure	147,645,044	135,086,387
		<u>1,231,435,154</u>	<u>1,083,936,033</u>
	Less: Adjustment for Interest Receivable on FDR	-	145,923
	Closing Balance	<u>1,231,435,154</u>	<u>1,083,790,110</u>
11.00	Seed Capital:		
	Opening Balance	728,624,132	648,604,121
	Add: Capitalized during the year (Note: 19)	53,102,315	80,020,011
		<u>781,726,447</u>	<u>728,624,132</u>
	Less: Adjusted During the year	-	-
	Closing Balance	<u>781,726,447</u>	<u>728,624,132</u>
	The Ministry of Finance has approved to capitalize non-refundable loan amount @ 20% of civil works from ULBs over the period of MGSP as Seed Capital of BMDF.		
12.00	Endowment Fund:		
	Opening Balance	661,287,786	643,301,603
	Add: Net Interest on FDR of Endowment Fund	33,188,111	17,986,183
	Add: Addition during the year	-	-
		<u>694,475,897</u>	<u>661,287,786</u>
	Less: Financed during the year	-	-
	Closing Balance	<u>694,475,897</u>	<u>661,287,786</u>
	The Ministry of Finance provided Tk.60 Crore as Endowment Fund. Details of Endowment Fund have been shown in Annexure- B.		
13.00	Debt Fund:		
	Payables to GoB for IDA Credits (Note: 13.01)	564,489,664	631,932,054
	GoB Special Grants (Note: 13.02)	-	-
	Total	<u>564,489,664</u>	<u>631,932,054</u>
13.01	Payables to GoB for IDA Credits:		
	Opening Balance	631,932,054	699,374,444
	Add: Addition during the year	-	-
		<u>631,932,054</u>	<u>699,374,444</u>
	Less: Installment paid to GoB	67,442,390	67,442,390
	Closing Balance	<u>564,489,664</u>	<u>631,932,054</u>
	Details of Payables to GoB for IDA Credits have been shown in Annexure- F.		
13.02	GoB Special Grants:		
	Opening Balance	-	-
	Add: Received during the year	40,000,000	35,999,900
		<u>40,000,000</u>	<u>35,999,900</u>
	Less: Expenditures during the year (Note: 13.02.1)	39,778,674	31,430,084
	Less: Refund during the year	221,326	4,569,816
	Closing Balance	-	-



	Amount (In Taka)	
	30.06.2019	30.06.2018
13.02.1 Expenditures from GoB Special Grants:		
Officers Pay	9,703,306	7,003,726
Support Staff Pay	4,836,691	3,424,622
Allowance (Note: 22.00)	13,721,470	10,130,055
Contributory Provident Fund (CPF) (Annex-I)	1,345,411	961,389
Gratuity Expenses	1,300,000	2,154,325
Group Insurance Premium	700,000	468,959
Administrative Expenses (Note: 23.00)	5,071,173	4,418,159
Other Operating Cost (Note: 24.00)	2,351,644	1,667,461
Repairs & Maintenance (Note: 21.00)	649,662	646,378
Total Revenue Expenditures	39,679,358	30,875,075
Capital Expenditures	99,316	555,009
Total (Expenditure from GoB Special Grants)	39,778,674	31,430,084

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

14.00 Advance Received from IDA for MGSP:

Opening Balance	636,672,096	562,598,440
Add: Received during the year	781,215,067	530,341,560
	1,417,887,163	1,092,939,999
Less: Uses during the year (Note: 27.00)	302,365,963	456,267,903
Closing Balance	1,115,521,201	636,672,096

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

15.00 Security Deposit:

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

16.00 Other Liabilities:

Advance Application Fee	-	33,000
Advance Application Procesing Fee	-	221,000
VAT Payable	-	579,952
Advance Service Charge (Note:16.01)	85,490,410	43,700,570
Interest on Loan Payable to GoB (Note: 16.02)	25,019,057	18,686,475
Total	110,509,467	63,220,997

16.01 Advance Service Charge:

Opening Balance	43,700,570	51,024,377
Add: For FY 2018-2019 (Annexure-J)	44,024,260	11,011,423
VAT Payable Transferred	579,952	-
	88,304,782	62,035,800
Less: Transfer to Income	-	2,523,427
Less: Adjustment	-	15,811,803
Less: Refund to ULBs	2,814,372	
Closing Balance	85,490,410	43,700,570



		Amount (In Taka)	
		30.06.2019	30.06.2018
16.02	Interest on Loan Payable to GoB:		
	Opening Balance	18,686,475	10,925,538
	Add: Addition during the year (Receivable)	3,765,488	4,567,778
	Add: Addition during the year (Received)	2,567,095	3,193,159
		<u>25,019,057</u>	<u>18,686,474.80</u>
	Less: Payment to GoB	-	-
	Closing Balance	<u>25,019,057</u>	<u>18,686,475</u>
	Details shown in Annexure-E-2		
17.00	Interest Income:		
	Interest on Loan to ULBs (Annexure- E1 & E2)	33,654,589	41,976,955
	Interest on FDR (Annexure- B)	58,671,843	43,512,149
	Interest on FDR (Receivable) (Note: 17.01)	96,158,980	71,385,598
	Interest on SND A/c	734,564	959,000
	Total	<u>189,219,977</u>	<u>157,833,701</u>
17.01	Interest Receivable on FDR		
	Opening Balance	73,155,131	40,159,429
	Add: For FY 2018-2019	96,158,980	71,385,598
		<u>169,314,111</u>	<u>111,545,027</u>
	Less: Adjustment Last Year	-	145,923
	Less: Received During the year	72,085,064	38,243,974
	Closing Balance	<u>97,229,046</u>	<u>73,155,131</u>
18.00	Income from GoB Special Grants:		
	Received from GoB during the year	40,000,000	35,999,900
	Less: Refund of Unspent amount to GoB	(221,326)	(4,569,816)
	Closing Balance (Note: 13.02.1)	<u>39,778,674</u>	<u>31,430,084</u>
19.00	Income from IDA Grants for MGSP:		
	Fund received from IDA used during the year (Note: 27.00)	302,365,963	456,267,903
	Less: Loans for Civil Works-20% (Seed Capital)	(53,102,315)	(80,020,011)
	Closing Balance	<u>249,263,648</u>	<u>376,247,892</u>
20.00	Depreciation Expense:		
	Computer & Accessories	320,774	365,350
	Furniture & Fixtures	104,761	65,818
	Office Equipment	282,026	173,518
	Vehicle	1,578,000	1,578,000
	Total	<u>2,285,561</u>	<u>2,182,686</u>
	Details of Depreciation Expense are shown in Annexure-A.		
21.00	Repairs & Maintenance:		
	Computer	248,726	244,983
	Furniture	28,635	-
	Machinery & Equipment	147,268	67,133
	Vehicle	366,214	759,983
	Others	21,235	5,198
	Total	<u>812,078</u>	<u>1,077,297</u>
	Spent from:		
	GoB Special Grants	649,662.40	646,378
	IDA Grants	162,415.60	430,919



		Amount (In Taka)	
		30.06.2019	30.06.2018
22.00	Allowances:		
	Conveyance	756,000	773,903
	Education	292,000	280,000
	Festival	3,029,166	2,897,078
	Bangla New Years	302,915	289,705
	House Rent	10,905,024	10,428,392
	Medical	1,056,000	1,055,903
	Entertainment	168,000	168,000
	Telephone	-	10,217
	Honorarium- Internal	89,125	486,400
	Charge Allowance	55,052	-
	Overtime Allowance	498,556	458,955
	Others	-	34,872
	Total	17,151,838	16,883,425
	Spent from:		
	GoB Special Grants	13,721,470	10,130,055
	IDA Grants for MGSP	3,430,368	6,753,370
23.00	Administrative Expenses		
	Reward	130,714	-
	Cleaning Expenses	54,111	124,200
	Entertainment Expenses	522,057	618,094
	Legal Expenses	40,000	-
	Electricity Expenses	203,701	179,342
	Utility Service Charge	160,871	-
	Water Expenses	44,828	53,707
	Courier Expenses	17,908	35,868
	Internet Expenses	129,436	194,735
	Telephone Expenses	153,676	160,754
	Advertisement Expenses	79,497	152,857
	Books & Periodicals	20,996	7,200
	Publication Expenses	24,725	-
	Office Rent & Utilities Service	4,205,025	5,257,037
	Travelling & Conveyance	36,621	-
	Security Guard Expenses/Out Sourcing	514,800	248,400
	Other Expenses	-	331,405
	Total	6,338,966	7,363,599
	Spent from:		
	GoB Special Grants	5,071,173	4,418,159
	IDA Grants for MGSP	1,267,793	2,945,439
24.00	Other Operating Cost:		
	Fee, Charge & Commission	162,129	421,907
	Traveling Expenses (Internal)	269,926	318,094
	Petrol, Oil & Lubricant	724,307	872,512
	Printing & Stationery	589,516	537,661
	Professional Service	381,372	-
	Honorarium/Remuneration	698,215	299,104
	Unexpected Expenses	51,684	-
	Training Expenses (Internal)	49,925	197,894
	Total	2,927,074	2,647,172



Spent from:

GoB Special Grants (with Training Expenses-Internal)
IDA Grants for MGSP (without Training Expenses-Internal)

2,351,644 575,430	1,667,461 979,711
----------------------	----------------------

Amount (In Taka)	
30.06.2019	30.06.2018

25.00 Civil Works at ULBs (MGSP-Grants):

Total Civil Works at ULBs under MGSP (100%)
Less: Loans for Civil Works under MGSP (20%)
Grants for Civil Works under MGSP (80%)

265,511,576 (53,102,315)	400,100,055 (80,020,011)
212,409,261	320,080,044

26.00 Incremental Operating Costs under MGSP:

Officers Pay	3,004,526	5,247,851
Support Staff Pay	1,209,173	2,283,082
Allowances (Note: 22.00)	3,430,368	6,753,370
Administrative Expenses (Note: 23.00)	1,267,793	2,945,439
Other Operating Cost (Note: 24.00)	575,430	979,711
CPF- Employer's Contribution (Annex- I)	336,353	640,926
Gratuity Expenses	325,000	1,436,216
Group Insurance Premium	175,000	312,640
Repairs & Maintenance (Note: 21.00)	162,416	430,919
Total	10,486,058	21,030,154

27.00 Expenses under MGSP:

Consultancy Services	25,070,103	31,339,292
Training Expenses	1,298,226	2,839,527
Civil Works at ULBs	265,511,576	400,100,055
Procurement of goods	-	958,875
Incremental Operating Costs (Note: 26)	10,486,058	21,030,154
Total Uses of MGSP Fund	302,365,963	456,267,903
Less: Loans for Civil Works at ULBs (20%)	53,102,315	80,020,011
Expenses under MGSP	249,263,648	376,247,892

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



Annexure A

Bangladesh Municipal Development Fund (BMDF)
Schedule of Fixed Assets
As at 30 June 2019

SL. No.	Particulars	C O S T			Rate of Dep. (%)	D E P R E C I A T I O N			Balance as at 30.06.2019	Charged during the year	Adjusted during the year	Balance as at 30.06.2019	Written down value
		Balance as at 01.07.2018	Addition during the year	Disposal during the year		Balance as at 30.06.2019	01.07.2018	30.06.2019					
01	Computer & Accessories	3,255,195	-	-	3,255,195	20%	2,229,646	320,774	-	2,550,420	704,775	1,025,549	
02	Computer Software	493,500	-	-	493,500	20%	493,498	-	-	493,498	2	2	
03	Furniture & Fixtures	1,729,582	-	-	1,729,582	10%	1,001,560	104,761	-	1,106,321	623,261	728,022	
04	Office Equipment	1,999,379	99,316	-	2,098,695	20%	641,881	282,026	-	923,907	1,174,788	1,357,498	
05	Vehicles	16,427,545	-	-	16,427,545	20%	10,115,541	1,578,000	-	11,693,541	4,734,004	6,312,004	
	Total	23,905,201	99,316	-	24,004,517		14,482,126	2,285,561	-	16,767,687	7,236,830	9,423,075	



30/06/2019
30/06/2018

Figure in Tk.

Sl. No.	FDR No.	Ac No.	Opening Status		Maturity Date	Int. (%)	Reinvst. Value	Status On 01/07/2018		New Addition 2018-19		Interest Earned 2018-19			Interest Charge FY-2018-19		Total Value 2018-19	Encashment	Closing Bal. as on	
			Date	Face Value				Int. (%)	Value	Int. (%)	Value	Excise Duty	Income Tax	Bank Charge	Net Interest	Int. Receivable	Interest Income	19	18	30/06/2019
7	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = (12-13+14-15)	17	18 = (2+11-16)	19	20	21 - (17,16)
77	0763267	3046376	05/07/2017	250,540,000	5.50%	04/07/2018	5.00%	350,540,000.00	-	12,527,000	1,252,700	50,000	-	11,224,300	12,389,718	137,282	261,764,300	-	-	261,764,300
Total (Janata Bank Ltd.)				618,198,330				661,287,785,80		-	37,042,346	3,704,235	150,000	-	33,188,111	-17,734,126	19,308,220	694,475,897	-	694,475,897
Total				618,198,330				661,287,785,80		-	37,042,346	3,704,235	150,000	-	33,188,111	17,734,126	19,308,220	694,475,897	-	694,475,897
78	1547239		02/11/2017	33,800,000	8.00%	02/11/2018	8.00%	33,800,000	-	2,704,000	270,400	24,000	115	2,409,485	1,785,381	918,619	36,209,485	36,209,485	-	
Total (AB Bank Ltd.)				33,800,000				33,800,000		-	2,704,000	270,400	24,000	115	2,409,485	1,785,381	918,619	36,209,485	36,209,485	-
79	0685241	1135061	04/02/2018	21,000,000	9.25%	04/02/2019	9.25%	21,000,000	-	1,942,500	194,250	24,000	-	1,724,250	782,322	1,160,178	22,724,250	22,724,250	-	
80	0685612	1151563	26/04/2018	22,500,000	11.00%	26/04/2019	11.00%	22,500,000	-	2,475,000	247,500	-	-	2,227,500	447,534	2,027,466	24,727,500	-	-	
81	0686411	1189894	13/11/2018	50,000,000	9.75%	13/11/2019	0.00%	-	9.75%	50,000,000	-	-	-	-	-	-	50,000,000	-	-	
82	0818347	101267112	30/06/2019	20,600,000	8.00%	30/06/2020	0.00%	20,600,000	-	8.00%	20,600,000	-	-	-	-	-	20,600,000	-	-	
Total (Exim Bank Ltd.)				114,100,000				43,500,000	70,600,000	4,417,500	441,750	24,000	-	3,951,750	1,229,856	3,187,644	118,051,750	118,051,750	22,724,250	20,600,000
83	0628181	58810	21/05/2018	12,700,000	11.00%	21/05/2019	11.00%	12,700,000	-	1,396,454	139,645	12,000	-	1,244,808	156,923	1,239,530	13,944,808	13,944,808	-	
Total (National Bank Ltd.)				12,700,000				12,700,000		-	1,396,454	139,645	12,000	-	1,244,808	156,923	1,239,530	13,944,808	13,944,808	-
84	10421062	533-5269	07/06/2018	33,000,000	9.80%	07/06/2019	0.00%	-	9.80%	33,000,000	-	-	-	-	-	-	33,000,000	-	-	
Total (Social Islam Bank Ltd.)				33,000,000				33,000,000		-	33,000,000		-	-	-	-	33,000,000	-	33,000,000	
85	1290054	570005	16/01/2019	35,000,000	10.00%	16/01/2020	0.00%	-	10.00%	35,000,000	-	-	-	-	-	-	35,000,000	-	-	
Total (IFIC Bank Ltd.)				35,000,000				35,000,000		-	35,000,000		-	-	-	-	35,000,000	-	35,000,000	
86	0289712	303-246-87	06/02/2019	22,724,250	10.20%	06/02/2020	0	-	10.20%	22,724,250	-	-	-	-	-	-	22,724,250	-	22,724,250	
Total (Premier Bank Ltd.)				22,724,250				22,724,250		-	22,724,250		-	-	-	-	22,724,250	-	22,724,250	
Total				228,600,000				90,000,000		138,600,000	8,517,954	851,795	60,000	115	7,606,043	5,345,793	236,206,043	58,933,735	199,396,558	
Grand Total		2,671,123,849				-	-	1,911,591,522	-	926,385,000	130,756,908	13,067,268	1,032,000	1,700	116,655,940	58,671,843	2,954,632,462	783,567,601	2,149,559,361	



Annexure- C1

Bangladesh Municipal Development Fund (BMDF)

Schedule of Loan financed under MSP

As at 30 June 2019

Figure in Tk.

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	Amtali -Loan (2nd)	1,296,360	-	325,012	971,348
02	Bagha - Loan	2,607,753	-	-	2,607,753
03	Banskhali-Loan	1,857,416	-	-	1,857,416
04	Baralekha-Loan	1,386,170	-	-	1,386,170
05	Barisal City Corp. (2nd)-Loan	14,592,908	-	-	14,592,908
06	Barura-Loan	2,000,919	-	-	2,000,919
07	Bashurhat-Loan	779,067	-	-	779,067
08	Bauphal-Loan	665,232	-	166,304	498,928
09	Bera (3rd)-Loan	5,410,860	-	832,438	4,578,422
10	Bhola (2nd)- Loan	7,629,926	-	1,089,992	6,539,934
11	Bhuapur - Loan	1,034,108	-	-	1,034,108
12	Birampur -Loan	520,526	-	-	520,526
13	Bonpara-Loan	757,497	-	47,344	710,153
14	Borhanuddin -Loan	2,027,147	-	-	2,027,147
15	Chakaria (2nd)-Loan	4,134,323	-	-	4,134,323
16	Chakaria - Loan	2,463,023	-	-	2,463,023
17	Chandina-Loan	1,443,561	-	-	1,443,561
18	Chandpur (2nd)-Loan	5,036,654	-	1,798,800	3,237,854
19	Chapai Nawabgonj-Loan (2nd)	406,104	-	-	406,104
20	Charfasson -Loan	836,129	-	-	836,129
21	Chargat - Loan	326,475	-	-	326,475
22	Chatkhil -Loan	662,998	-	-	662,998
23	Chatmohor - Loan	984,702	-	-	984,702
24	Chittagong City Corporation-Loan	6,025,820	-	1,129,839	4,895,981
25	Chowgachha-Loan	1,971,657	-	-	1,971,657
26	Chuadanga (2nd)-Loan	2,872,421	-	337,930	2,534,491
27	Cox's Bazar-Loan	2,343,991	-	703,200	1,640,791
28	Darshana - Loan	1,343,065	-	-	1,343,065
29	Debidwar (2nd)-Loan	614,591	-	153,648	460,943
30	Debidwar-Loan	75,076	-	75,076	0



Annexure- C1

Bangladesh Municipal Development Fund (BMDF)

Schedule of Loan financed under MSP

As at 30 June 2019

Figure in Tk.

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
31	Dhaka North City Corp.-Loan	2,322,999	-	580,752	1,742,247
32	Dhaka South City Corporation-Loan	1,762,745	-	-	1,762,745
33	Dhunat - Loan	1,783,037	-	-	1,783,037
34	Dinajpur-Loan	3,152,854	-	630,572	2,522,282
35	Dohar-Loan	4,911,795	-	1,227,948	3,683,847
36	Dupchanchia-Loan	6,941,678	-	-	6,941,678
37	Feni-Loan	2,187,041	-	624,872	1,562,169
38	Fulbaria-Loan	3,607,759	-	-	3,607,759
39	Gabtali - Loan	942,776	-	-	942,776
40	Galachipa-Loan	999,667	-	-	999,667
41	Gatail -Loan	1,156,817	-	-	1,156,817
42	Goalunda-Loan	3,056,111	-	-	3,056,111
43	Gobindagonj - Loan	683,987	-	-	683,987
44	Godagari (2nd)-Loan	1,544,232	-	-	1,544,232
45	Godagari-Loan	1,906,421	-	-	1,906,421
46	Gopalgonj-Loan	1,578,749	-	420,996	1,157,753
47	Gopalpur -Loan	796,962	-	-	796,962
48	Habigonj (2nd)-Loan	810,177	-	151,905	658,272
49	Hajigonj (2nd)-Loan	991,434	-	247,860	743,574
50	Hakimpur-Loan	2,307,863	-	-	2,307,863
51	Horinakunda - Loan	1,849,523	-	-	1,849,523
52	Ishwargonj-Loan	2,052,302	-	-	2,052,302
53	Islampur - Loan	2,812,230	-	-	2,812,230
54	Jibannagar - Loan	1,681,750	-	-	1,681,750
55	Joypurhat(2nd) - Loan	166,176	-	166,176	-
56	Kabirhat -Loan	1,341,325	-	-	1,341,325
57	Kahaloo - Loan	691,746	-	-	691,746
58	Kalai Loan	1,523,302	-	-	1,523,302
59	Kalapara-Loan	103,755	-	103,755	-
60	Kalia-Loan	1,228,556	-	-	1,228,556



Annexure- C1

Bangladesh Municipal Development Fund (BMDF)

Schedule of Loan financed under MSP

As at 30 June 2019

Figure in Tk.

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
61	Kaligonj - Loan	3,759,595	-	-	3,759,595
62	Kalihati - Loan	1,031,911	-	-	1,031,911
63	Keshabpur-Loan	1,375,408	-	-	1,375,408
64	Khulna City Corp.-Loan	8,898,146	-	2,224,536	6,673,610
65	Kishoregonj-Loan	3,953,716	-	1,664,728	2,288,988
66	Kotchandpur (2nd)-Loan	2,654,128	-	-	2,654,128
67	Kotchandpur-Loan	967,439	-	-	967,439
68	Kumarkhali-Loan	2,722,808	-	-	2,722,808
69	Kurigram-Loan	4,053,401	-	-	4,053,401
70	Laksam (2nd)-Loan	2,787,325	-	-	2,787,325
71	Lalmohan(2nd) -Loan	2,609,737	-	-	2,609,737
72	Lalmohan - Loan	3,044,033	-	-	3,044,033
73	Almonirhat - Loan	2,238,055	-	-	2,238,055
74	Lama (2nd) - Loan	3,920,056	-	-	3,920,056
75	Lama (3rd)-Loan	7,544,875	-	-	7,544,875
76	Lama -Loan	2,755,407	-	-	2,755,407
77	Madhabdi (2nd)-Loan	6,491,307	-	-	6,491,307
78	Meherpur(2nd) - Loan	711,938	-	225,450	486,488
79	Mirsarai-Loan	1,153,250	-	-	1,153,250
80	Mohespur -Loan	3,133,309	-	-	3,133,309
81	Mongla Port-Loan	477,563	-	119,390	358,173
82	Monohardi-Loan	700,011	-	-	700,011
83	Mothbaria - Loan	515,926	-	-	515,926
84	Moulvibazar-Loan	4,758,072	-	1,189,516	3,568,556
85	Mundumala-Loan	3,094,200	-	-	3,094,200
86	Nabigonj-Loan	630,113	-	-	630,113
87	Naogaon - Loan	545,673	-	253,237	292,436
88	Narail-Loan	1,438,299	-	-	1,438,299
89	Narayangonj City Corp.-Loan (2nd)	6,648,123	-	1,899,468	4,748,655
90	Nawhata (2nd)-Loan	2,907,012	-	-	2,907,012



Annexure- C1

Bangladesh Municipal Development Fund (BMDF)

Schedule of Loan financed under MSP

As at 30 June 2019

Figure in Tk.

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
91	Nawhata - Loan	3,218,422	-	-	3,218,422
92	Nilphamari-Loan	5,439,540	-	1,717,752	3,721,788
93	Noakhali-Loan	1,226,343	-	557,435	668,908
94	Nowapara(2nd) - Loan	5,007,395	-	217,713	4,789,682
95	Pabna (2nd)-Loan	4,025,056	-	1,420,602	2,604,454
96	Panchbibi (2nd)-Loan	754,480	-	188,616	565,864
97	Parbatipur - Loan	368,550	-	-	368,550
98	Patgram-Loan	503,763	-	251,876	251,887
99	Patiya-Loan	2,415,735	-	-	2,415,735
100	Patuakhali-Loan	11,798,966	-	4,326,289	7,472,677
101	Phulpur-Loan	1,891,375	-	333,771	1,557,604
102	Rangamati-Loan	5,485,349	-	1,523,705	3,961,644
103	Rangpur (2nd)-Loan	12,460,495	-	2,037,377	10,423,118
104	Raozan-Loan	1,377,762	-	-	1,377,762
105	RCC (2nd)-Loan	15,230,291	-	-	15,230,291
106	Santhia -Loan	1,695,247	-	-	1,695,247
107	Sarishabari -Loan	254,058	-	-	254,058
108	Satkania (2nd)-Loan	3,689,435	-	167,702	3,521,733
109	Savar (2nd)-Loan	3,087,573	-	908,105	2,179,468
110	Setabgonj-Loan	920,294	-	-	920,294
111	Shahzadpur - Loan	502,907	-	125,727	377,180
112	Shaistagonj-Loan	1,022,658	-	-	1,022,658
113	Shibgonj (Bogra) -Loan	1,324,898	-	-	1,324,898
114	Shibgonj(Chapai) -Loan	1,679,809	-	-	1,679,809
115	Shoilakupa - Loan	2,156,020	-	-	2,156,020
116	Singair-Loan	2,261,213	-	-	2,261,213
117	Singra (2nd)-Loan	1,816,977	-	-	1,816,977
118	Sitakunda (2nd)-Loan	1,376,428	-	-	1,376,428
119	Sitakunda - Loan	903,354	-	-	903,354
120	Sonagazi - Loan	209,541	-	-	209,541



Annexure- C1

Bangladesh Municipal Development Fund (BMDF)

Schedule of Loan financed under MSP

As at 30 June 2019

Figure in Tk.

Sl. No.	Name of Paurashava	Opening Balance	Disbursed during the year	Realised during the year	Closing Balance
a	b	c	d	e	$f = c+d-e$
121	Sreemongal-Loan	2,082,929	-	490,100	1,592,829
122	Sreepur - Loan	335,511	-	335,511	-
123	Swarupkathi-Loan	1,613,624	-	-	1,613,624
124	Sylhet City Corp.-Loan	5,424,838	-	1,276,432	4,148,406
125	Tangail(2nd) - Loan	1,215,458	-	-	1,215,458
126	Tangail (3rd)-Loan	2,157,922	-	-	2,157,922
127	Tanore -Loan	687,994	-	-	687,994
128	Tongi (2nd)-Loan	7,858,303	-	2,245,232	5,613,071
	Grand Total	334,003,598	-	36,514,688	297,488,910



Bangladesh Municipal Development Fund (BMDF)

Schedule of Loan financed under MGSP

As at 30 June 2019

Figure in Tk.

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	26,103,064	7,893,532	2,325,132	31,671,464
03	Bakerganj-Loan	11,458,089	3,059,801	1,379,610	13,138,280
04	Barguna-Loan	16,601,156	-	-	16,601,156
05	Bauphal-Loan	3,111,043	-	86,418	3,024,625
06	B.Baria-Loan	15,801,524	-	2,047,408	13,754,116
07	Benapole-Loan	26,966,693	264,117	4,863,456	22,367,354
08	Betagi-Loan	2,301,968	-	282,538	2,019,430
09	Bhanga-Loan	13,198,637	-	-	13,198,637
10	Bhola-Loan	40,951,212	2,029,782	2,730,080	40,250,914
11	Bogra-Loan	13,634,971	-	1,961,351	11,673,620
12	Bonpara-Loan	4,878,322	-	-	4,878,322
13	Chandpur-Loan	22,388,901	-	2,744,708	19,644,193
14	Dhanbari-Loan	11,077,655	-	-	11,077,655
15	Dinajpur-Loan	9,994,687	-	629,000	9,365,687
16	DNCC-Loan	-	636,812	-	636,812
17	Dohar-Loan	13,524,207	-	-	13,524,207
18	Faridpur-Loan	20,186,876	-	2,793,835	17,393,041
19	Ghorasal-Loan	29,203,834	-	-	29,203,834
20	Habiganj-Loan	7,032,623	1,476,683	2,637,736	5,871,570
21	Hajiganj-Loan	7,731,208	-	-	7,731,208
22	Homna-Loan	-	3,310,026	-	3,310,026
23	Jhenaidah-Loan	8,374,162	4,993,125	598,154	12,769,133
24	Joypurhat-Loan	24,808,550	-	5,513,008	19,295,542
25	Kakonhat-Loan	3,268,073	1,868,174	640,000	4,496,247
26	Kalapara-Loan	9,955,448	-	1,400,000	8,555,448
27	Kaliakoir-Loan	11,877,536	-	1,778,190	10,099,346
28	Kanchan-Loan	9,877,680	-	2,143,242	7,734,438
29	Keshorhat-Loan	10,051,812	-	1,192,848	8,858,964
30	Khagrachhari-Loan	5,319,481	2,156,332	-	7,475,813



Bangladesh Municipal Development Fund (BMDF)

Schedule of Loan financed under MGSP

As at 30 June 2019

Figure in Tk.

Sl. No.	Name of Paurashava	Opening Balance	Disbursed during the year	Realised 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>
31	Kushtia-Loan	29,481,853	-	4,787,276	24,694,577
32	Laksam-Loan	13,815,552	-	-	13,815,552
33	Lakshmipur-Loan	22,689,141	10,612,105	4,627,155	28,674,091
34	Maguraa-Loan	14,202,747	-	1,771,023	12,431,724
35	Mongla Port-Loan	8,324,974	543,264	1,058,604	7,809,634
36	Moulvibazar-Loan	10,420,975	-	-	10,420,975
37	Muladi-Loan	8,401,427	-	-	8,401,427
38	Mymensingh-Loan	17,803,596	-	2,871,550	14,932,046
39	Nandigram-Loan	7,768,284	-	-	7,768,284
40	Noakhali-Loan	26,282,522	4,474,489	4,548,803	26,208,208
41	Pabna-Loan	19,174,450	-	5,858,864	13,315,586
42	Panchbibi-Loan	7,588,167	2,405,805	1,686,256	8,307,716
43	Phulpur-Loan	7,097,728	3,942,088	850,000	10,189,816
44	Rajbari-Loan	12,901,923	-	-	12,901,923
45	Satkania-Loan	13,094,697	-	-	13,094,697
46	Shakhipur-Loan	5,757,119	-	-	5,757,119
47	Singra-Loan	10,183,871	-	-	10,183,871
48	Sonagazi-Loan	12,313,395	-	-	12,313,395
49	Sreemongal-Loan	12,298,711	-	1,696,376	10,602,335
50	Sunamganj-Loan	14,387,859	-	-	14,387,859
51	Taherpur-Loan	2,683,536	3,436,180	468,266	5,651,450
52	Thakurgaon-Loan	9,340,193	-	-	9,340,193
	Grand Total	671,049,716	53,102,315	67,970,887	656,181,144



Bangladesh Municipal Development Fund (BMDF)
Schedule of Advances
As at 30 June 2019

Figure 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	-	33,900	33,900	-
Mr. Ahmmad Zaman Tariq, UDS	-	181,687	181,687	-
Mr. Md. Mustafizur Rahman Khan, PS	-	83,800	83,800	-
Mr. Sharifur Rahman, AO	-	5,500	5,500	-
Mr. Md. Ahsanul Kabir Sohan, PRO	-	23,143	23,143	-
Mr. M. A. Jalil, AAO	19	289,485	289,504	-
Mr. Alek Miah, JERO1		100,000	100,000	
Mr. Nirmal Kumar, JERO2	-	26,730	26,730	-
Mr. Md. Sanaul Kamal, Acctt.	-	10,000	10,000	-
Mr. Farid Ahmad, OA (G&S)	-	1,297,459	1,297,459	-
Mr. Md. Shohidul Islam, Comp. Op	2	-	2	-
Mr. Md. Nuruzzaman, Driver	-	70,082	70,082	-
Mr. Md. Babul Hossain, Driver	-	2,100	2,100	-
Mr. Md. Akther Uzzaman, Driver	-	8,087	8,087	-
Mr. Milon Kumar Saha, Driver	-	16,139	16,139	-
Mr. Md. Abdul Matin, Massenger	-	6,708	6,708	-
Advance to BMDF Employees	21	2,154,820	2,154,841	-
Mr. Abdul Ghani, Environmental Specialist	-	316,300	316,300	-
Mr. Md. Asrafuzzaman, Civil Engineer	-	531,650	531,650	-
Mr. Md. Nazrul Islam, Social Safegard Specialist	-	336,100	336,100	-
Advance to PMU Consultants	-	1,184,050	1,184,050	-
Advance to RAJUK	2,500,000	-	-	2,500,000
Advance to RAJUK	2,500,000	-	-	2,500,000
IDA (MGSP)	-	157,050	157,050	-
Bangladesh Insurance Academy	-	10,000	10,000	-
Infrastructure Investment Facilitation Co. (IIFC)	-	22,500	22,500	-
National Academy for Planning & Dev.	-	20,000	20,000	-
Mr. P.S. Chakrabarty, Lawyer	232,000	-	-	232,000
PPS (Advance)	-	3,184,057	3,184,057	-
Advance to Others	232,000	3,393,607	3,393,607	232,000
Grand Total	2,732,000	6,732,477	6,732,498	2,732,000



Bangladesh Municipal Development Fund (BMDF)
Schedule of Interest Receivable from ULBs under MSP
As at 30 June 2019

Figure in Tk.

SL. No.	Name of Pourashava	Opening Balance Tk. (01.07.2018)	Receivable (Current Year)	Transactions			Closing Balance Tk. (30.06.2019)	IDA Credit No.
				Interest Received (Previous Due)	Interest Received (Current Year)	Total Interest Received		
<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	Amtali (2nd)	-	58,909	-	58,909	58,909	-	4761-BD
02	Bagha	354,180	-	-	-	-	354,180	3177-BD
03	Banskhali	313,063	31,454	-	-	-	344,517	3177-BD
04	Baralekha	259,368	28,130	-	-	-	287,498	4761-BD
05	Barisal C.C. (2nd)	990,816	482,018	-	-	-	1,472,834	4761-BD
06	Barura	337,796	42,684	-	-	-	380,480	4761-BD
07	Bashurhat	-	35,058	-	-	-	35,058	4761-BD
08	Bauphal	-	30,143	-	30,143	30,143	-	4761-BD
09	Bera (3rd)	-	239,327	-	130,069	130,069	109,258	4761-BD
10	Bhola (2nd)	-	340,622	-	183,936	183,936	156,686	4761-BD
11	Bhuapur	58,169	-	-	-	-	58,169	3177-BD
12	Bonpara	-	34,324	-	9,469	9,469	24,855	4761-BD
13	Borhanuddin	231,323	-	-	-	-	231,323	3177-BD
14	Chakaria	277,090	-	-	-	-	277,090	3177-BD
15	Chakaria (2nd)	990,534	77,520	-	-	-	1,068,054	4761-BD
16	Chandina	197,920	34,886	-	-	-	232,806	4761-BD
17	Chandpur (2nd)	62,958	206,862	62,958	206,862	269,820	-	4761-BD
18	Charfassion	41,806	-	-	-	-	41,806	3177-BD
19	Charghat	8,162	-	-	-	-	8,162	3177-BD
20	Chatkhil	24,861	-	-	-	-	24,861	3177-BD
21	Chittagong City Corp.	-	273,045	-	211,845	211,845	61,200	4761-BD
22	Chowgachha	235,505	49,292	-	-	-	284,797	4761-BD
23	Chuadanga (2nd)	69,698	114,052	69,698	-	69,698	114,052	4761-BD
24	Cox's Bazar	108,410	84,970	108,410	45,415	153,825	39,555	4761-BD
25	Darshana	167,883	-	-	-	-	167,883	3177-BD
26	Debidwar	-	1,408	-	1,408	1,408	-	3177-BD
27	Debidwar (2nd)	-	27,848	-	27,848	27,848	-	4761-BD
28	Dhaka North C.C	-	105,261	-	105,261	105,261	-	4761-BD
29	Dhaka South C.C	81,842	65,053	-	-	-	146,895	4761-BD
30	Dhunat	278,602	-	-	-	-	278,602	3177-BD
31	Dinajpur	145,821	114,292	145,820	-	145,820	114,293	4761-BD
32	Dohar	-	222,565	-	222,565	222,565	-	4761-BD
33	Dupchachia	1,250,523	127,604	-	-	-	1,378,127	4761-BD
34	Feni	-	97,636	-	97,636	97,636	-	4761-BD
35	Fulbaria	685,737	55,707	-	-	-	741,444	3177-BD
36	Gabtali	141,418	-	-	-	-	141,418	3177-BD
37	Galachipa	153,072	22,648	-	-	-	175,720	4761-BD
38	Ghatail	79,530	-	-	-	-	79,530	3177-BD
39	Goalundo	732,193	57,302	-	-	-	789,495	4761-BD
40	Gobindagonj	72,675	-	-	-	-	72,675	3177-BD
41	Godagari	178,730	-	-	-	-	178,730	3177-BD



Bangladesh Municipal Development Fund (BMDF)
Schedule of Interest Receivable from ULBs under MSP
As at 30 June 2019

Figure in Tk.

SL. No.	Name of Pourashava	Opening Balance Tk. (01.07.2018)	Receivable (Current Year)	Transactions			Closing Balance Tk. (30.06.2019)	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
42	Godagari (2nd)	269,672	30,657	-	-	-	300,329	4761-BD
43	Gopalgonj	-	71,045	-	71,045	71,045	-	4761-BD
44	Gopalpur	45,753	-	-	-	-	45,753	3177-BD
45	Habiganj (2nd)	-	36,710	-	28,482	28,482	8,228	4761-BD
46	Hajigonj (2nd)	12,393	41,826	12,393	32,531	44,924	9,295	4761-BD
47	Hakimpur	274,062	-	-	-	-	274,062	3177-BD
48	Horinakunda	263,180	-	-	-	-	263,180	3177-BD
49	Ishwargonj	295,019	46,178	-	-	-	341,197	4761-BD
50	Islampur	432,470	-	-	-	-	432,470	3177-BD
51	Jibannagar	229,781	-	-	-	-	229,781	3177-BD
52	Joypurhat (2nd)	1,993	-	1,993	-	1,993	-	3177-BD
53	Kabirhat	71,174	-	-	-	-	71,174	3177-BD
54	Kahaloo	47,557	-	-	-	-	47,557	3177-BD
55	Kalai	161,853	-	-	-	-	161,853	3177-BD
56	Kalapara	-	1,297	-	1,297	1,297	-	3177-BD
57	Kalia	205,226	25,129	-	-	-	230,355	4761-BD
58	Kaligonj	703,383	-	-	-	-	703,383	3177-BD
59	Kalihati	70,944	-	-	-	-	70,944	3177-BD
60	Keshabpur	179,040	34,386	-	-	-	213,426	4761-BD
61	Khulna City Corp.	-	403,197	-	403,197	403,197	-	4761-BD
62	Kishoregonj	182,079	140,459	182,078	140,460	322,538	-	4761-BD
63	Kotchandpur	133,023	-	-	-	-	133,023	3177-BD
64	Kotchandpur (2nd)	649,708	46,078	-	-	-	695,786	4761-BD
65	Kumarkhali	495,941	52,512	-	-	-	548,453	4761-BD
66	Kurigram	489,670	105,189	-	-	-	594,859	4761-BD
67	Laksam (2nd)	157,616	96,230	-	-	-	253,846	4761-BD
68	Lalmohan	418,272	-	-	-	-	418,272	3177-BD
69	Lalmohan (2nd)	339,007	-	-	-	-	339,007	3177-BD
70	Lalmonirhat	251,786	-	-	-	-	251,786	3177-BD
71	Lama	520,508	-	-	-	-	520,508	3177-BD
72	Lama (2nd)	1,102,515	-	-	-	-	1,102,515	3177-BD
73	Lama (3rd)	1,808,016	141,497	-	-	-	1,949,513	4761-BD
74	Madhabdi (2nd)	432,444	214,373	-	-	-	646,817	4761-BD
75	Meherpur (2nd)	29,616	-	11,865	-	11,865	17,751	3177-BD
76	Mirsarai	151,363	-	-	-	-	151,363	3177-BD
77	Moheshpur	274,159	-	-	-	-	274,159	3177-BD
78	Monohardi	83,810	17,542	-	-	-	101,352	4761-BD
79	Mothbaria	29,020	-	-	-	-	29,020	3177-BD
80	Moulvibazar	59,476	200,731	59,476	156,124	215,600	44,607	4761-BD
81	Mundumala	724,130	62,314	-	-	-	786,444	4761-BD
82	Nabigonj	50,036	13,899	-	-	-	63,935	3177-BD
83	Narail	197,167	34,759	-	-	-	231,926	4761-BD



Bangladesh Municipal Development Fund (BMDF)
Schedule of Interest Receivable from ULBs under MSP
As at 30 June 2019

Figure in Tk.

SL. No.	Name of Pourashava	Opening Balance Tk. (01.07.2018)	Receivable (Current Year)	Transactions			Closing Balance Tk. (30.06.2019)	IDA Credit No.
				Interest Received (Previous Due)	Interest Received (Current Year)	Total Interest Received		
<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>
84	Narayan. CC (2nd)	83,101	273,047	83,101	213,689	296,790	59,358	4761-BD
85	Nilphamari	250,505	193,247	250,505	103,781	354,286	89,466	4761-BD
86	Noagaon	14,796	-	7,398	-	7,398	7,398	3177-BD
87	Noakhali	15,329	47,382	15,329	47,382	62,711	-	3177-BD
88	Noapara (2nd)	733,619	-	62,592	-	62,592	671,027	3177-BD
89	Nowhata	502,878	-	-	-	-	502,878	3177-BD
90	Nowhata (2nd)	490,871	62,015	-	-	-	552,886	4761-BD
91	Pabna (2nd)	97,667	159,818	97,667	159,818	257,485	-	4761-BD
92	Panchbibi (2nd)	9,431	31,830	9,431	24,757	34,188	7,073	4761-BD
93	Parbatipur	14,671	-	-	-	-	14,671	3177-BD
94	Patgram	18,652	9,687	18,652	1,814	20,466	7,873	3177-BD
95	Patiya	334,655	58,997	-	-	-	393,652	4761-BD
96	Patuakhali	1,696,101	265,477	1,351,965	-	1,351,965	609,613	4761-BD
97	Phulpur	23,642	80,661	23,642	43,112	66,754	37,549	4761-BD
98	Raj. City Co. (2nd)	383,128	626,936	-	-	-	1,010,064	4761-BD
99	Rangamati	194,273	205,701	194,273	110,469	304,742	95,232	4761-BD
100	Rangpur (2nd)	1,938,049	228,005	670,458	-	670,458	1,495,596	4761-BD
101	Raozan	104,829	43,430	-	-	-	148,259	4761-BD
102	Santhia	237,128	-	46,118	-	46,118	191,010	3177-BD
103	Sarishabari	12,703	-	-	-	-	12,703	3177-BD
104	Satkania (2nd)	278,804	113,199	-	-	-	392,003	4761-BD
105	Savar (2nd)	74,919	122,595	74,919	95,352	170,271	27,243	4761-BD
106	Setabgonj	133,042	5,001	-	-	-	138,043	3177-BD
107	Shahzadpur	15,717	-	6,286	-	6,286	9,431	3177-BD
108	Shaistagonj	116,326	14,062	-	-	-	130,388	3177-BD
109	Shibgonj (Bogra)	124,210	-	-	-	-	124,210	3177-BD
110	Shibgonj (Chapai)	230,976	-	-	-	-	230,976	3177-BD
111	Shoilakupa	320,674	-	-	-	-	320,674	3177-BD
112	Singair	54,994	91,133	-	-	-	146,127	4761-BD
113	Singra (2nd)	154,048	53,324	-	-	-	207,372	4761-BD
114	Sitakunda	50,814	-	-	-	-	50,814	3177-BD
115	Sitakunda (2nd)	321,493	26,545	-	-	-	348,038	4761-BD
116	Sreemangal	26,037	88,831	26,037	68,921	94,958	19,910	4761-BD
117	Seepur	13,980	-	13,980	-	13,980	-	3177-BD
118	Swarupkati	305,916	30,255	-	-	-	336,171	4761-BD
119	Sylhet City Corp.	131,632	215,398	131,632	115,677	247,309	99,721	4761-BD
120	Tangail	-	-	-	-	-	-	3177-BD
121	Tangail (2nd)	19,213	-	-	-	-	19,213	3177-BD
122	Tangail (3rd)	292,994	50,228	-	-	-	343,222	4761-BD
123	Tanore	81,700	-	-	-	-	81,700	3177-BD
124	Tongi (2nd)	-	350,817	-	350,817	350,817	-	4761-BD
	Total	30,276,064	8,324,249	3,738,676	3,500,091	7,238,767	31,361,546	



Bangladesh Municipal Development Fund (BMDF)
 Schedule of Interest Receivable from ULBs under MSP
 As at 30 June 2019

Figure in Tk.

SL. No.	Name of Pourashava	Opening Balance Tk. (01.07.2018)	Receivable (Current Year)	Transactions			Closing Balance Tk. (30.06.2019)	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
Receivable-this year								8,324,249
Recovered-this year								3,500,091
Accrued interest for this year (A)								4,824,158
Receivable- upto previous year								30,276,064
Recovered- this year (previous year accrued interest)								3,738,676
Accrued interest for previous year (B)								26,537,388
Total accrued interest (A+B)								31,361,545



Bangladesh Municipal Development Fund (BMDF)
Schedule of Interest Receivable from ULBs under MGSP
As at 30 June 2019

Figure in Tk.

SL. No.	Name of Pourashava	Opening Balance Tk. (01.07.2018)	Receivable (Current Year)	Transactions			Closing Balance Tk. (30.06.2019)	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	Alamdanga-Loan-MGSP	584,126	219,512	-	-	-	803,638	5339-BD
02	Amtali-Loan-MGSP	1,971,574	1,772,912	1,492,016	-	1,492,016	2,252,470	5339-BD
03	Bakergonj-Loan-MGSP	189,696	701,302	189,696	362,148.00	551,844	339,154	5339-BD
04	Barguna-Loan-MGSP	2,328,773	611,015	-	-	-	2,939,788	5339-BD
05	Bauphal-Loan (MGSP)	372,677	123,145	194,440	-	194,440	301,382	5339-BD
06	B.Baria-Loan (MGSP)	212,128	541,704	-	753,832.00	753,832	-	5339-BD
07	Benapole-Loan (MGSP)	1,589,110	1,097,930	1,589,110	288,929.00	1,878,039	809,001	5339-BD
08	Betagi-Loan (MGSP)	181,406	94,349	171,848	53,552.00	225,400	50,355	5339-BD
09	Bhanga-Loan (MGSP)	1,189,538	540,778	-	-	-	1,730,316	5339-BD
10	Bhola-Loan (MGSP)	-	1,945,182	-	1,006,717.00	1,006,717	938,465	5339-BD
11	Bogra-Loan-MGSP	-	656,128	-	656,128.00	656,128	-	5339-BD
12	Bonpara-Loan (MGSP)	-	233,156	-	-	-	233,156	5339-BD
13	Chandpur-Loan-MGSP	293,927	1,033,013	293,927	787,461.00	1,081,388	245,552	5339-BD
14	Dhanbari-Loan (MGSP)	1,281,710	449,394	-	-	-	1,731,104	5339-BD
15	Dinajpur-Loan-MGSP	1,234,413	400,733	707,625	137,594.00	845,219	789,927	5339-BD
16	Dohar-Loan (MGSP)	845,080	548,880	-	-	-	1,393,960	5339-BD
17	Faridpur-Loan-MGSP	256,168	921,832	256,168	704,419.00	960,587	217,413	5339-BD
18	Ghorasal-Loan-MGSP	1,235,660	1,472,806	-	-	-	2,708,466	5339-BD
19	Habiganj-Loan (MGSP)	1,294,138	486,328	1,294,135	370,930.00	1,665,065	115,401	5339-BD
20	Hajiganj-Loan-MGSP	875,202	284,552	-	-	-	1,159,754	5339-BD
21	Jhenaidah-Loan-MGSP	-	396,278	-	205,616.00	205,616	190,662	5339-BD
22	Joypurhat-Loan-MGSP	2,239,661	913,095	2,239,664	-	2,239,664	913,092	5339-BD
23	Kakonhat-Loan (MGSP)	430,000	260,000	430,000	134,000.00	564,000	126,000	5339-BD
24	Kalapara-Loan-MGSP	1,373,750	516,250	1,100,000	-	1,100,000	790,000	5339-BD
25	Kaliakoir-Loan-MGSP	469,583	513,384	469,583	265,108.00	734,691	248,276	5339-BD
26	Kanchan-Loan (MGSP)	131,250	665,508	131,250	665,508.00	796,758	-	5339-BD
27	Keshorhat-Loan-MGSP	255,956	677,248	255,956	459,465.00	715,421	217,783	5339-BD
28	Khagrachhari-Loan (MGSP)	637,228	210,562	-	-	-	847,790	5339-BD
29	Kushtia-Loan-MGSP	-	1,395,124	-	1,395,124.00	1,395,124	-	5339-BD
30	Laksam-Loan-MGSP	811,140	554,715	-	-	-	1,365,855	5339-BD
31	Lakshmipur-Loan-MGSP	3,262,144	1,411,283	3,262,144	370,172.00	3,632,316	1,041,111	5339-BD
32	Magura-Loan (MGSP)	867,335	641,096	867,335	330,411.00	1,197,746	310,685	5339-BD
33	Mongla Port-Loan-MGSP	105,860	390,359	105,860	297,731.00	403,591	92,628	5339-BD
34	Moulvibazar-Loan-MGSP	878,282	393,409	-	-	-	1,271,691	5339-BD
35	Muladi-Loan-MGSP	822,640	355,894	-	-	-	1,178,534	5339-BD
36	Mymensingh-Loan (MGSP)	222,545	818,390	222,545	818,390.00	1,040,935	-	5339-BD
37	Nandigram-Loan-MGSP	-	371,280	-	-	-	371,280	5339-BD
38	Noakhali-Loan-MGSP	335,862	1,199,881	335,861	1,199,882.00	1,535,743	-	5339-BD
39	Pabna-Loan-MGSP	2,689,748	705,724	2,689,748	539,280.00	3,229,028	166,444	5339-BD
40	Panchbibi-Loan-MGSP	827,322	310,904	827,322	237,130.00	1,064,452	73,774	5339-BD
41	Phulpur-Loan (MGSP)	-	711,876	-	366,563.00	366,563	345,313	5339-BD
42	Rajbari-Loan-MGSP	1,379,872	562,563	-	-	-	1,942,435	5339-BD
43	Satkania-Loan-MGSP	1,836,895	481,958	-	-	-	2,318,853	5339-BD
44	Shakhipur-Loan (MGSP)	446,953	259,259	-	-	-	706,212	5339-BD
45	Singra-Loan-MGSP	997,170	431,400	-	-	-	1,428,570	5339-BD
46	Sonagazi-Loan (MGSP)	1,133,459	487,406	-	-	-	1,620,865	5339-BD
47	Sreemongal-Loan-MGSP	153,734	561,924	153,734	429,395.00	583,129	132,529	5339-BD



Bangladesh Municipal Development Fund (BMDF)
Schedule of Interest Receivable from ULBs under MGSP
As at 30 June 2019

Figure in Tk.

SL. No.	Name of Pourashava	Opening Balance Tk. (01.07.2018)	Receivable (Current Year)	Transactions			Closing Balance Tk. (30.06.2019)	IDA Credit No.
				Interest Received (Previous Due)	Interest Received (Current Year)	Total Interest Received		
<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>
48	Sunamganj-Loan-MGSP	1,438,686	529,553	-	-	-	1,968,239	5339-BD
49	Taherpur-Loan (MGSP)	207,793	380,465	207,793	-	207,793	380,465	5339-BD
50	Thakurgaon-Loan-MGSP	322,645	421,484	-	-	-	744,129	5339-BD
	Total	40,212,839	31,662,923	19,487,760	12,835,485	32,323,245	39,552,517	
	Interest on Loan from- MGSP	32,170,271	25,330,338.40	15,590,208	10,268,390	25,858,596	31,642,014	
	Interest payable to GoB		6,332,584.60	3,897,552	2,567,095	6,464,649	7,910,503	

Receivable-this year	31,662,923
Recovered-this year interest	12,835,485
Accrued interest for this year (A)	18,827,438

Total Accrued Interest Income	15,061,950
Total Accrued Interest for Payable to GoB	3,765,488

Receivable- upto previous year	40,212,839
Recovered- this year (previous year accrued interest)	19,487,760
Accrued interest for previous year (B)	20,725,079

Total accrued interest (A+B)	39,552,517
Total Accrued Interest Income	31,642,014
Total Accrued Interest for Payable to GoB	7,910,503



Annexure- F

Bangladesh Municipal Development Fund (BMDF)
Schedule of Payables to GoB for IDA Credits
As at 30 June 2019

IDA Credit No.	3177-BD	4761-BD	5339-BD	Amount in Tk.
Opening Balance	251,520,990	380,411,064	-	631,932,054
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	213,340,990	351,148,674	-	564,489,664

Annexure- G

Schedule of Grant Received from GoB
As at 30 June 2019

Particulars	Equipment, Furniture & Computer	VAT & Income Tax	Incremental Operating Cost	Amount in Tk.
Fund Received	99,316	-	39,679,358	39,778,674



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 2019

Sl. No	Particulars	Amount in Tk.					Cumulative To Date
		FY 2018-19	FY 2017-18	FY 2016-17	FY 2015-16	FY 2014-15	
A. Opening Bank Balance:							-
IDA designated Account (ConTaSA)		636,672,097	562,598,440	1,003,141,216	1,157,213,025		-
B. Sources of Funds:							-
Designated Account		781,215,067	530,341,560	1,101,248,784	1,309,492,109	1,616,857,213	5,339,154,732
Advance from BMDF		781,215,067	530,341,560	1,101,248,784	1,309,492,109	1,616,857,213	5,339,154,732
C. Total Receipts (A + B)		1,417,887,164	1,092,940,000	2,104,390,000	2,466,705,133	1,616,857,213	5,339,154,732
D. Uses of Funds:							
Part 2: Goods, Works & Services		302,365,963	456,267,903	1,541,791,560	1,463,563,917	459,644,188	4,223,633,531
Part 3b: Goods, Services, Training & Incremental Operating Costs		265,511,576	400,100,055	1,438,933,851	1,411,117,571	392,969,183	3,908,632,236
Adjustment of Advance from BMDF		36,854,387	56,167,848	102,857,709	52,446,346	62,640,922	310,967,212
E. Closing Bank Balance (C - D):							
IDA designated Account (ConTaSA)		1,115,521,201	636,672,097	562,598,440	1,003,141,216	1,157,213,025	1,115,521,201

N.B.:

- A/ The opening and closing bank balances are Tk.636,672,097 and Tk.1,115,521,201 respectively which have been reconciled with its bank statement.
- E.
- B. Tk.781,215,067 was received in 2018-19 against the Withdrawal Applications (WA) No. 19 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 2018-19, Tk.302,365,963 was disbursed under MGSP as under which has been reported to the IDA through the Interim Unaudited Financial Reports (IUFER) for 4 quarters and the WA No. 18, 19 & 20 for documentation.

Part 2 (Component 3): Civil Works at ULBs	265,511,576
Part 3b (Component 5): Incremental Operating Cost	10,486,058
Consultancy Services	25,070,103
Training/Workshop	1,298,226
Procurement of Goods	
Total Disbursement Tk.	<u><u>302,365,963</u></u>



Annexure- I

Bangladesh Municipal Development Fund (BMDF)
Schedule of Employer's Contribution to Contributory Prov. Fund
As at 30 June 2019

Sl. No.	Name of Employees	Designation	Taka
1	2	3	4
01	Mrs. Syeda Sultana Nasrin	FM	123,984
02	Mr. Nasir Uddin Ahmed Chowdhury	CS	112,152
03	Mr. Ahmmad Zaman Tariq	UDS	90,372
04	Mr. Anamul Hoque Masum	FAcC	86,652
05	Mr. Md. Mustafizur Rahman Khan	PS	86,652
06	Mr. Md. Amir Faysal	EI	73,224
07	Mr. Md. Mukul Miah	MIS-MO	82,620
08	Mr. Aamir Hossain Shikder	ULBCo	74,892
09	Mr. Mridha Shahinoor Rahman	AcO	74,892
10	Mr. Ahsanul Kabir Sohan	PRO	67,932
11	Mrs. Rabeya Khatun	CFO	67,932
12	Mr. Md. Sharifur Rahman	AO	67,932
13	Mr. Mohammad Nazir Hossain	BC&AO	67,932
14	Mr. Mohammad Alek Miah	JERO-1	70,212
15	Mr. Nirmal Kumar Karmaker	JERO-2	70,212
16	Mr. Md. Abdul Jalil	AAO	70,212
17	Mr. Md. Sanaul Kamal	Acctt	49,056
18	Mr. Farid Ahmed	OA (G&S)	50,496
19	Mr. Md. Abul Hasan Mridha	AutoCAD Op	50,496
20	Mr. Md. Shohidul Islam	Com. Op	50,496
21	Mr. Md. Nuruzzaman	Driver-1	32,628
22	Mr. Md. Babul Hossain	Driver-2	30,492
23	Mr. Md. Akther Uzzaman	Driver-3	28,500
24	Sree Milon Kumar Shaha	Driver-4	28,500
25	Mr. Nittananda Singha (Ripon)	OR-1	26,100
26	Mr. Md. Abdul Matin	Messenger	24,396
27	Mr. Hanifur Rahman	OR-2	22,800
Total			1,681,764
Less: Adjust with Forfeture A/c			-
Net: Employer's Contribution Transferred to CPF			1,681,764

Note: Spent from:
 GoB Special Grants
 IDA Grants

1,345,411
336,353



Annexure- J

Bangladesh Municipal Development Fund (BMDF)

Municipal Governance and Services Project (MGSP): Credit No. 5339-BD

Schedule of Advance Service Charge (2018-19)

Sl. No.	Name of ULB	Opening Balance as on 01.07.2018			Service Charge Received during The Year			Service Charge Income in 2018-19			Adjust with Loan 2018-19	Refund to Paurashava/ City Corporation	Service Charge VAT	Closing Balance as on 30.06.2019
		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	601,984	173,186	775,170	-	-	-	-	-	-	-	-	601,984	173,186
2	Bandarban Paurashava	1,060,236	159,035	1,219,271	-	-	-	-	-	-	-	-	1,060,236	159,035
3	Bagerhat Paurashava	1,172,448	175,867	1,348,315	-	-	-	-	-	-	-	-	1,172,448	-
4	Bogra Paurashava	-	166,642	166,642	-	-	-	-	-	-	-	-	-	175,867
5	Bhola Paurashava	-	210,600	210,600	-	-	-	-	-	-	-	-	-	166,642
6	Chandpur Paurashava	581,926	87,289	669,214	-	-	-	-	-	-	-	-	-	210,600
7	Chalna Paurashava	760,320	114,048	874,368	-	-	-	-	-	-	-	-	-	210,600
8	Hajiganj Paurashava	0	31,397	31,397	-	-	-	-	-	-	-	-	-	114,048
9	Hatiya Paurashava	648,000	97,200	745,200	-	-	-	-	-	-	-	-	-	31,397
10	Dohar Paurashava	653,001	97,950	750,951	-	-	-	-	-	-	-	-	-	745,200
11	Teknaf Paurashava	881,604	132,241	1,013,845	-	-	-	-	-	-	-	-	-	750,951
12	Pabna Paurashava	1,001,586	150,238	1,151,824	-	-	-	-	-	-	-	-	-	132,241
13	Panchbibi Paurashava	629,436	129,600	759,036	-	-	-	-	-	-	-	-	-	132,241
14	Sonagazi Paurashava	-	65,675	65,675	-	-	-	-	-	-	-	-	-	132,241
15	Bakerganj Paurashava	-	53,881	53,881	-	-	-	-	-	-	-	-	-	132,241
16	Zakigonj Paurashava	313,092	46,964	360,056	-	-	-	-	-	-	-	-	-	132,241
17	Bhanga Paurashava	-	37,422	37,422	-	-	-	-	-	-	-	-	-	132,241
18	Kaliakair Paurashava	1,875,636	281,345	2,156,981	-	-	-	-	-	-	-	-	-	132,241
19	Gaffargaon Paurashava	713,745	107,062	820,807	-	-	-	-	-	-	-	-	-	132,241
20	Magura Paurashava	-	28,941	28,941	-	-	-	-	-	-	-	-	-	132,241
21	Matiranga Paurashava	476,712	71,507	548,219	-	-	-	-	-	-	-	-	-	132,241
22	Narsingdi Paurashava	2,637,026	395,555	3,032,591	-	-	-	-	-	-	-	-	-	132,241
23	Honna Paurashava	1,620,000	243,000	1,863,000	-	-	-	-	-	-	-	-	-	132,241
24	Kurigram Paurashava	911,520	136,728	1,048,248	-	-	-	-	-	-	-	-	-	132,241
25	Khulna City Corporation	7,560,000	1,134,000	8,694,000	-	-	-	-	-	-	-	-	-	132,241
26	Sirajganj Paurashava	2,484,000	372,600	2,856,600	-	-	-	-	-	-	-	-	-	132,241
27	Nangalkot Paurashava	464,400	69,660	534,060	-	-	-	-	-	-	-	-	-	132,241

Figure in Tk.



Annexure- J

Bangladesh Municipal Development Fund (BMDF)

Municipal Governance and Services Project (MGSP): Credit No. 5339-BD
Schedule of Advance Service Charge (2018-19)

Sl. No.	Name of ULB	Opening Balance as on 01.07.2018			Service Charge Received during The Year			Service Charge Income in 2018- 19			Adjust with Loan 2018-19	Refund to Paurashava/ City Corporation	Service Charge VAT	VAT	Total	Service Charge VAT	Total	Service Charge VAT	Total	Service Charge VAT	Total	Closing Balance as on 30.06.2019						
		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	16													
28	Laxmipur Paurashava	701,069	259,103	960,171	-	-	-	-	-	-	-	-	-	701,069	259,103	960,171												
29	Rajshahi City Corporation	-	1,134,000	1,134,000	-	-	-	-	-	-	-	-	-	-	-	1,134,000	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	Chittagong City Cor.	7,560,000	1,134,000	8,694,000	-	-	-	-	-	-	-	-	-	-	7,560,000	1,134,000	8,694,000											
32	Moulvi Bazar Paurashava	-	3,520	3,520	-	-	-	-	-	-	-	-	-	-	-	-	3,520	3,520	3,520									
33	Bonpara Paurashava	-	8,125	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	3,553									
36	Fardpur Paurashava	-	62,437	62,437	-	-	-	-	-	-	-	-	-	-	-	-	62,437	62,437	62,437									
37	Muladi Paurashava	-	6,502	6,502	-	-	-	-	-	-	-	-	-	-	-	-	6,502	6,502	6,502									
38	Noakhali Paurashava	-	48,657	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 Paurashava	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.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
45	Sakhipur Paurashava	71,530	-	71,530	-	-	-	-	-	-	-	-	-	-	-	71,530	-	71,530										
46	Keshorhat Paurashava	223,546	-	223,546	-	-	-	-	-	-	-	-	-	-	-	223,546	-	223,546										
47	Mongla Port Paurashava	-	27,560	27,560	-	-	-	-	-	-	-	-	-	-	-	27,560	-	27,560										
48	Narsingdi Paurashava	-	3,903,594	3,903,594	-	-	-	-	-	-	-	-	-	-	-	3,903,594	-	3,903,594										
49	Sreemangal Paurashava	-	261,900	261,900	-	-	-	-	-	-	-	-	-	-	-	261,900	-	261,900										
	Panchabib Paurashava	541,871	541,871	541,871	-	-	-	-	-	-	-	-	-	-	-	541,871	541,871	541,871										
	Jhenaidha Paurashava	2,180,549	2,180,549	2,180,549	-	-	-	-	-	-	-	-	-	-	-	2,180,549	-	2,180,549										
	Dhaka North City Corp.	7,050,502	7,050,502	7,050,502	-	-	-	-	-	-	-	-	-	-	-	7,050,502	-	7,050,502										
	Ramganj Paurashava	474,749	474,749	474,749	-	-	-	-	-	-	-	-	-	-	-	474,749	-	474,749										
	Chowmuhani Paurashava	-	1,277,091	1,277,091	-	-	-	-	-	-	-	-	-	-	-	1,277,091	-	1,277,091										

Figure in Tk.

ROJE KHAN
CHIEF ACCOUNTANT &
CONTROLLER OF
EXPENSES
C.O.
KHAJWA*

Bangladesh Municipal Development Fund (BMDF)

Municipal Governance and Services Project (MGSP): Credit No. 5339-BD
Schedule of Advance Service Charge (2018-19)

Annexure- J

Figure in Tk.

Sl. No.	Name of ULB	Opening Balance as on 01.07.2018					Service Charge Received during The Year					Service Charge Income in 2018- 19			Adjust with Loan 2018-19	Refund to Paurashava/ City Corporation	Service Charge VAT	Service Charge VAT	Total 2018-19	Closing Balance as on 30.06.2019		
		Service Charge	VAT	Total	Service Charge	VAT	Total	Service Charge	VAT	Total	11	12	13	14	15	Total						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16							
	Straigoni Paurashava				466,213											466,213						
	Pabna Paurashava				3,830,466											3,830,466						
	Chowmuhani Paurashava				913,615											913,615						
	Bhola Paurashava				808,584											808,584						
50	Nilphamari Paurashava	-	1,238,404		1,238,404											1,238,404	-					
51	Chittogram City Corp.	-	2,570,189		2,570,189											2,570,189	-					
52	Dhaka North City Corp.	-	2,633,040		2,633,040											2,633,040	-					
53	Streepur Paurashava	-	621,021		621,021											621,021	-					
54	Manikgong Paurashava	-	5,316,388		5,316,388											5,316,388	-					
55	Bogra Paurashava	-	184,219		184,219											184,219	-					
56	Noakhali Paurashava	-	565,808		565,808											565,808	-					
57	Savar Paurashava	-	3,096,506		3,096,506											3,096,506	-					
58	Dhamrai Paurashava	-	2,404,852		2,404,852											2,404,852	-					
59	Mongla Port Paurashava	-	273,513		273,513											273,513	-					
60	Chandpur Paurashava	-	1,060,613		1,060,613											1,060,613	-					
61	Rameganj Paurashava	-	573,008		573,008											573,008	-					
62	Noakhali Paurashava	-	547,376		547,376											547,376	-					
63	Noakhali Paurashava	-	1,202,629		1,202,629											1,202,629	-					
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,814,372	-					
																84,910,458	-					
																8,039,628	-					
																92,950,085	-					
Total		43,700,570	8,039,628	51,740,197	44,024,260	-	44,024,260	-	-	-	-	-	-	-	-	2,814,372	-	84,910,458	8,039,628	92,950,085		

