

PRIVATE & CONFIDENTIAL

Bangladesh Municipal Development Fund (BMDF)

Audit Report & Audited Financial Statements

For the year ended 30 June, 2022

Khan Wahab Shafique Rahman & Co.

CHARTERED ACCOUNTANTS

SINCE 1968



A member of
mgeworldwide

A Top 20 ranked international network and association
of independent audit, tax, accounting and consulting firms

HEAD OFFICE : RUPALI BIMA BHABAN, 7, RAJUK AVENUE (5TH & 6TH FLOOR), MOTIJHEEL, DHAKA-1000, Tel: 47122785, 223385136, 47122824
FAX: 880-2-47122824, E-mail: info@kwsrbd.com, kwsr@dhaka.net, Web : www.kwsrbd.com

BRANCH OFFICE : FARUK CHAMBER (9TH FLOOR), 1403 SK. MUJIB ROAD, AGRABAD C/A , DOUBLE MOORING, CHATTOGRAM, BANGLADESH
Tel : 02333320056, E-mail: kwsrctg@gmail.com

Khan Wahab Shafique Rahman & Co.

CHARTERED ACCOUNTANTS

SINCE 1968



A member of
mgeworldwide

A Top 20 ranked international network and association
of independent audit, tax, accounting and consulting firms

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

Report on the Audit of the Financial Statements

Qualified 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, 2022, 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, except for the possible effect of the matter described in the basis for Qualified Opinion section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of Bangladesh Municipal Development Fund (BMDf) as at June 30, 2022, 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 Qualified Opinion

- i) BMDf has not recognized IFRS-16 lease with corresponds effect following IFRS-16.
- ii) BMDf is non profit and state owned non-banking municipal financing company under company act 1994. Till date BMDf aren't exempted over income tax and nor the company calculate its tax liability since the company was incorporated. Advance income tax balance as on 30.06.2022 is Tk. 128,805,076 in the financial statement.

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 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 qualified opinion.



Other matter

The financial statement of “**Bangladesh Municipal Development Fund (BMDF)**” for the year ended June 30, 2021 was audited by Hussain Farhad & Co., Chartered Accountants; who expressed a modified opinion of those financial statement as on December 08, 2021.

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)

Place: Dhaka

Dated: 12 2 DEC 2022

Khan Wahab Shafique Rahman
Khan Wahab Shafique Rahman & Co.

Chartered Accountants

Signed by: MD. Abu Sina FCA

Senior Partner

Enrolment No.: 619

Firm's Registration No.: 11970 E.P.

DVC: 2212220619AS 553774



Bangladesh Municipal Development Fund (BMDF)
Statement of Financial Position
As at 30 June 2022

Particulars	Notes	Amount in Taka	
		30.06.2022	30.06.2021
A. APPLICATION OF FUNDS			
Non-Current Assets			
Property, Plant and Equipment	4	1,620,473	3,917,415
Current Assets			
Loans, Advances & Others	5	4,820,966,269	4,955,244,612
Accounts Receivables	6	1,531,147,460	1,642,209,213
Advance Income Tax	7	239,328,785	249,266,769
Investment in FDRs	8	128,805,076	111,245,445
Cash at Banks	9	2,798,810,578	2,483,825,639
		122,874,370	468,697,546
Total		4,822,586,742	4,959,162,027

B. SOURCE OF FUNDS

Capital Fund	10	1,822,846,628	1,670,882,739
Govt. Equity		2,534,638,287	2,429,048,668
Endowment Fund	11	818,474,736	774,428,315
Seed Capital under MGSP	12	1,716,163,551	1,654,620,353
Non-Current Liability			
Debt (DSL) under MSP	13	362,162,494	429,604,884
Current Liabilities			
Advance (MGSP) Received from IDA	14	102,939,333	429,625,736
Security Deposit	15	102,397,942	422,380,082
Other Liabilities	16	48,327	48,327
		493,064	7,197,327
Total		4,822,586,742	4,959,162,027

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


Finance Manager


Managing Director


Director

Subject to our separate report of even date.

Place: Dhaka.

Dated: 22 DEC 2022

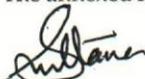


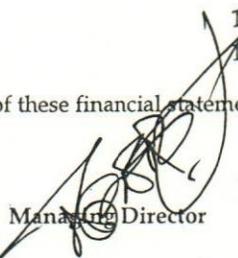
Khan Wahab Shafique Rahman & Co.
Khan Wahab Shafique Rahman & Co.
Chartered Accountants
Signed by: Md. Abu Sina FCA
Senior Partner
ICAB Enrolment No.: 619
Firm's Registration No.: 11970 E.P.
DVC: 2212220619 AS553774

Bangladesh Municipal Development Fund (BMDF)
Statement of Profit or Loss and Other Comprehensive Income
For the year ended 30 June 2022

Particulars	Notes	Amount in Taka	
		2021-2022	2020-2021
A. INCOME:		224,281,053	273,750,684
Interest Income	17	223,036,372	271,749,553
Penalty Received		544,473	449,900
Service Charge		95,783	1,509,132
Application Fee		68,000	-
Application Processing Fee		350,000	-
Gain on Sale of Fixed Assets	18	-	39,599
Miscellaneous Income		186,425	2,500
Grants		293,438,943	1,512,618,804
GoB Special Grant	19	35,000,000	34,329,300
IDA Grants for MGSP	20	258,438,943	1,478,289,504
Total Income		517,719,996	1,786,369,488
B. EXPENDITURE:		28,270,739	29,516,228
Interest on GoB Loan	21	4,076,239	4,748,863
Operating Expenses (OSR)	22	20,715,709	21,573,171
Depreciation	23	2,434,791	2,411,194
Misc. Expenses (Excise Duty)		1,044,000	783,000
Operating Expenses (GoB)		35,000,000	34,302,822
Officers Pay		12,200,000	8,000,000
Support Staff Pay		5,800,000	4,000,000
Allowances	24	16,600,000	13,644,818
Administrative Expenses	25	400,000	6,280,608
Repairs & Maintenance	26	-	570,000
Other Operating Expenses	27	-	1,807,396
MGSP Expenses (IDA)		258,438,943	1,477,791,108
Works, goods & services at ULBs (Grants)	28	246,172,789	1,429,217,162
Consultancy Services	29	11,668,817	45,922,604
Incremental Operating Costs	30	597,337	2,190,553
Training / Workshop		-	460,789
Total Expenses		321,709,682	1,541,610,158
C. Surplus/ (Deficit) (A - B)		196,010,314	244,759,330
Transferred to Endowment Fund	11	44,046,421	41,724,727
Transferred to Capital Fund	10	151,963,893	203,034,603

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


Finance Manager


Managing Director


Director

Subject to our separate report of even date.

Place: Dhaka.

Dated: **22 DEC 2022**



Khan Wahab Shafique Rahman
Khan Wahab Shafique Rahman & Co. *21*

Chartered Accountants

Signed by: Md. Abu Sina FCA

Senior Partner

ICAB Enrolment No.: 619

Firm's Registration No.: 11970 E.P.

DVC: 221222 0619 AS553774

Bangladesh Municipal Development Fund (BMDf)

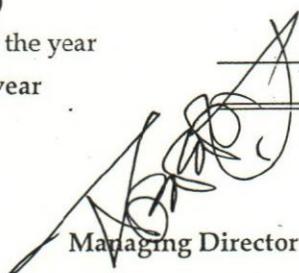
Statement of Cash Flows

For the year ended 30 June 2022

Particulars	Amount in Taka	
	2021-2022	2020-2021
A. Cash Flows from Operating Activities:		
Surplus of Income over Expenditure	151,963,893	203,034,603
<i>Adjustment to a cash basis:</i>		
Depreciation charged	2,434,791	2,411,194
Gain on Sale of Fixed Assets	-	(39,599)
Decrease in Loans and Advances	111,061,753	(254,822,797)
Decrease in Accounts Receivables	9,937,980	(43,004,558)
Increase in Advance Income Tax	(17,559,631)	(19,863,504)
Decrease in Capital Fund	-	(49,069)
Decrease in Advance Received from IDA (MGSP)	(319,982,140)	(253,334,713)
Decrease in Other Liabilities	(6,704,263)	(11,337,126)
Net cash used in operating activities	(68,847,617)	(377,005,570)
B. Cash Flows from Investing Activities:		
Purchase of Fixed Assets	(137,849)	(524,878)
Sale of Disposed Assets	-	40,500
Increase in Investment in FDRs	(314,984,939)	(258,450,519)
Net cash used in investing activities	(315,122,788)	(258,934,897)
C. Cash Flows from Financing Activities:		
Increase in Endowment Fund	44,046,421	41,724,727
Increase in Seed Capital	61,543,198	357,304,285
Decrease in Debt (DSL)	(67,442,390)	(67,442,390)
Net cash generated from financing activities	38,147,229	331,586,622
D. Net Increase/(Decrease) in Cash (A+B+C)	(345,823,176)	(304,353,845)
Cash and Cash Equivalent at beginning of the year	468,697,546	773,051,391
Cash and Cash Equivalent at end of the year	122,874,370	468,697,546



Finance Manager



Managing Director



Director

Subject to our separate report of even date.

Place: Dhaka.

Dated: **22 DEC 2022**

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

Signed by: Md. Abu Sina FCA

Senior Partner

ICAB Enrolment No.: 619

Firm's Registration No.: 11970 E.P.

DVC: 2212220619 AS553774



Bangladesh Municipal Development Fund (BMDF)
Notes to the Financial Statements
For the year ended 30 June 2022

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 provide financial support to Urban Local Bodies (ULBs) for urban infrastructure development.

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

1.02 Address of Registered Office:

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

1.03 Objective Activities:

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

IDA Credits No.	3177-BD	4761-BD	5339-BD	Total
Projects	MSP		MGSP	
Period	2004-2012	2010-2013	2014-2022	
City Corporations	2	10	3	11
Municipalities	113	56	60	158
Total ULBs Financed	115	66	63	169
Agreements (SPA / SCA)	129	66	74	269
Subprojects Developed	454	140	122	716
Grants (Crore Tk.)	331.84	248.73	686.47	1267.04
Loans (Crore Tk.)	58.56	43.89	171.62	274.07
Total Financial Supports (Crore Tk.)	390.41	292.62	858.08	1541.11



1.04 Sources of Funds:

After successful completion of Municipal Services Project (IDA Credit No. 3177-BD & 4761-BD) for U\$ 104 Million during 2004-2013, BMDF entered into a credit line (IDA Credit No. 5339-BD) for SDR 105.80 Million (equivalent to U\$ 162.76 Million) to be provided by the Government of Bangladesh (GoB) and the IDA (World Bank) as per Financing Agreement dated 10 February 2014 for implementation of the Municipal Governance & Services Project (MGSP). Later, the Financing Agreement was revised on 10 March 2020. Present allocation for MGSP-BMDF part is SDR 79.85 Million (equivalent to U\$ 111.46 Million) and the project period is April 2014 - May 2022. The GoB also provides necessary special grant to BMDF through budget line for each year.

2.00 BMDF MANAGEMENT:

The Board of Directors of BMDF consists of 12 Members. The Secretary, Local Government Division, Ministry of LGRD&C is the Chairman and other 4 Members from different Govt. Ministries (FID, LGD, IMED & Planning Commission), 3 Members from ULBs, 1 Member from Municipal Association of Bangladesh (MAB), 1 Member from Bangladesh Bank and 1 Member from NGO being selected by the respective authorities. The Managing Director (CEO) of BMDF is also a Director of the Board. The Board shall be responsible for the management and administration of the affairs of the Company in accordance with the Articles of Association. It shall have the responsibility to approve investment projects and make loans, investments, technical assistance grants or other financial assistance to ULBs as well as to approve and administer the annual and supplementary budgets. The Board shall hold at least 6 meetings in a year. It shall exercise all executive and financial powers of the Company. It shall have the powers to establish by-laws, service rule, operational policies and procedures for periodic auditing, reporting monitoring and evaluation of activities, prepare and execute detailed plans and programs, receive and to have custody of funds and resources, operate the fund and manage the properties of the Company.

3.00 ACCOUNTING PRINCIPLES:

3.01 Accounting Convention and Basis:

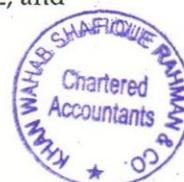
These Financial Statements have been prepared under the historical cost convention, accrual and going concern basis in accordance with applicable International Accounting Standards (IASs) and International Financial Reporting Standards (IFRSs) and other laws and rules applicable in Bangladesh.

3.02 Financial Statements:

Financial statements cover one year from 1 July 2021 to 30 June 2022 consistently and figures have been re-arranged where it is necessary keeping in consistency with IASs and in the format as presented by Companies Act, 1994.

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

- i) Statement of Financial Position as at 30 June 2022;
- ii) Statement of Profit & Loss and Other Comprehensive Income for the year ended 30 June 2022;
- iii) Statement of Cash Flows for the year ended 30 June 2022; and



iv) Notes to the Financial Statements.

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

3.03 Current and Non-current Assets and Liabilities:

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

An asset is current when it is:

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

All other assets are classified as non-current.

A liability is current when it is:

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

The company classifies all other liabilities as non-current.

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

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

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

3.05 Compliance with Local Laws:

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



3.06 Going Concern:

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

3.07 Property, Plant and Equipment:

i. Recognition and Measurement:

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

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

ii. Subsequent Costs:

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

iii. Depreciation:

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

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

3.08 Cash and Cash Equivalents:

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



3.09 Statement of Cash Flows :

Statement of Cash Flows has been prepared in accordance with IAS 7 "Statement of Cash Flows"

3.10 Payables and Accrued Expenses:

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

3.11 Provisions:

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

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

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

3.12 Materiality and Aggregation:

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

3.13 Events after the Reporting Period:

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

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

3.14 General:

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

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

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

3.15 Comparative Information:

Comparative information have been disclosed in respect to the year 2020-21 for all numerical information of the financial statements and also the narrative and descriptive information when it is relevant for understanding of the current periods financial statements as per IAS 1, para 41.

3.16 Reporting Currencies and Level of Precision:

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

3.17 Civil Works implemented in ULBs under MGSP:

Civil works implemented in ULBs has been allocated as follows:

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

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.

3.18 General Comments:

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



		Amount in Taka	
		30.06.2022	30.06.2021
4.00	Property, Plant and Equipment		
	Opening Balance	22,526,892	22,771,254
	Add: Addition during the year	137,849	524,878
		<u>22,664,741</u>	<u>23,296,132</u>
	Less: Disposal during the year	-	769,240
	Closing Balance	22,664,741	22,526,892
	Less: Accumulated Depreciation	21,044,268	18,609,477
	Written down Value	1,620,473	3,917,415

The Schedule of Property, Plant and Equipment has been shown in Annexure - A.

5.00 Loans, Advances & Others:		<u>Notes</u>		
	Loans to ULBs under MSP	5.01	195,006,513	237,622,721
	Loans to ULBs under MGSP	5.02	1,333,641,047	1,402,015,962
(a)	Loans		<u>1,528,647,560</u>	<u>1,639,638,683</u>
	Advances to Employees	5.04	(100)	70,530
	Advances to Others	5.05	0	0
(b)	Advances		<u>(100)</u>	<u>70,530</u>
	Earnest Money: RAJUK	5.06	2,500,000	2,500,000
(c)	Others		<u>2,500,000</u>	<u>2,500,000</u>
(a+b+c)	Total Loans, Advances & Others		<u>1,531,147,460</u>	<u>1,642,209,213</u>

5.01	Loans to ULBs under MSP:			
	Opening Balance		237,622,721	275,329,292
	Less: Recovered during the year		42,616,207	37,706,570
	Closing Balance		<u>195,006,513</u>	<u>237,622,722</u>

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

5.02	Loans to ULBs under MGSP:			
	Opening Balance		1,402,015,962	1,109,313,625
	Add: Disbursed during the year	(Note: 5.02.1)	61,543,197	357,304,285
			<u>1,463,559,159</u>	<u>1,466,617,910</u>
	Less: Recovered during the year		129,918,112	64,601,948
	Closing Balance		<u>1,333,641,047</u>	<u>1,402,015,962</u>

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

5.02.1	Loans Disbursed to ULBs under MGSP during the year:			
(a)	Works, Goods & Services (90% of actual subproject cost)	(Note: 28.00)	307,715,986	1,786,521,447
(b)	Less: Grants [80% of (a)]		246,172,789	1,429,217,162
(c)	Loans [20% of (a)]		<u>61,543,197</u>	<u>357,304,285</u>

Under MGSP, BMDF funding covered 90% of the subproject cost (Works, Goods & Services), whereas the matching contribution from ULBs were 10%.

Amount in Taka	
30.06.2022	30.06.2020

5.03 Loan Recovery under 3 Credits:

	IDA Credit No.		
Total Receivable (Principal + Interest)	3177-BD	748,642,386	747,692,859
	4761-BD	528,060,451	474,816,160
	5339-BD	974,391,167	733,755,280
Total Receivable under 3 Credits		2,251,094,004	1,956,264,299

	IDA Credit No.		
Total Recovery (Principal + Interest)	3177-BD	653,950,012	652,307,483
	4761-BD	385,471,924	345,956,399
	5339-BD	593,439,359	398,642,125
Total Recovery under 3 Credits		1,632,861,295	1,396,906,007
Rate of Loan Recovery under 3 Credits		73%	71%

5.03.1 Loan Recovery under MSP:

	IDA Credit No.		
Total Receivable (Principal + Interest):	3177-BD	748,642,386	747,692,859
	4761-BD	528,060,451	474,816,160
Total Receivable under MSP		1,276,702,837	1,222,509,019
Total Recovery (Principal + Interest):	3177-BD	653,950,012	652,307,483
	4761-BD	385,471,924	345,956,399
Total Recovery under MSP		1,039,421,936	998,263,882
Rate of Loan Recovery under Credit No. 3177		87%	87%
Rate of Loan Recovery under Credit No. 4761		73%	73%
Rate of Loan Recovery under MSP: Credit No. 3177 & 4761		81%	82%

5.03.2 Loan Recovery under MGSP:

	IDA Credit No.		
Total Receivable (Principal + Interest)	5339-BD	974,391,167	733,755,280
Total Recovery (Principal + Interest)	5339-BD	593,439,359	398,642,125
Rate of Loan Recovery under MGSP: Credit No. 5339		61%	54%

5.04 Advance to Employees:

Opening Balance	70,530	11,500
Add: Paid during the year	2,127,406	2,501,705
	2,197,936	2,513,205
Less: Adjusted during the year	2,198,036	2,442,675
Closing Balance	(100)	70,530

5.05 Advance to Others:

Opening Balance	0	232,000
Add: Paid during the year	50,000	150,000
	50,000	382,000
Less: Adjusted during the year	50,000	382,000
Closing Balance	0	0



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

		Amount in Taka	
		30.06.2022	30.06.2021
5.06	Others (Earnest Money - Rajuk):		
	Opening Balance	2,500,000	2,500,000
	Add: Paid during the year	-	-
		<u>2,500,000</u>	<u>2,500,000</u>
	Less: Adjusted during the year	-	-
	Closing Balance	<u>2,500,000</u>	<u>2,500,000</u>

As per approval in the meeting of Board of Directors, BMDf (decision no. 07/71), Earnest Money was deposited at RAJUK on 09.12.2013 for application of an official plot at Uttara (3rd phase).

6.00	Accounts Receivables:			
	Interest Receivable from ULBs	(Note: 6.01)	132,395,002	140,917,569
	Interest Receivable on FDRs	(Note: 6.02)	106,933,783	108,349,200
	Closing Balance		<u>239,328,785</u>	<u>249,266,769</u>

6.01	Interest Receivable from ULBs:			
	Opening Balance		140,917,569	85,991,216
		MSP	33,387,211	34,254,019
		MGSP	107,530,352	51,737,192
	Add: Addition during the year:		60,675,667	105,428,454
		MSP	858,899	3,218,097
		MGSP	59,816,768	102,210,357
			201,593,236	191,419,670
	Less: Received during the year:		69,198,238	50,502,102
		MSP	3,779,259	4,084,905
		MGSP	65,418,979	46,417,197
	Closing Balance		<u>132,395,002</u>	<u>140,917,569</u>
		MSP	30,466,854	33,387,211
		MGSP	101,928,141	107,530,352

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

6.02	Interest Receivable on FDRs:		
	Opening Balance	108,349,200	120,270,989
	Less: Adjusted last year Interest Receivable on FDR	-	49,069
		<u>108,349,200</u>	<u>120,221,920</u>
	Add: Addition during the year	106,933,783	108,349,200
		<u>215,282,984</u>	<u>228,571,120</u>
	Less: Received during the year	108,349,200	120,221,920
	Closing Balance	<u>106,933,783</u>	<u>108,349,200</u>



		Amount in Taka	
		30.06.2022	30.06.2021
7.00	Advance Income Tax:		
	Opening Balance	111,245,445	91,381,941
	Add: Tax deducted during the year (Note: 7.01)	17,559,631	19,863,504
		<u>128,805,076</u>	<u>111,245,445</u>
	Less: Adjusted during the year	-	-
	Closing Balance	<u>128,805,076</u>	<u>111,245,445</u>
7.01	Income Tax Deducted at Source (TDS):		
	TDS from FDRs	17,452,111	19,766,345
	TDS from SNDs	107,520	97,159
	Total	<u>17,559,631</u>	<u>19,863,504</u>

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

The Schedule of Advance Income Tax has been shown in Annexure - H.

8.00 Investment in Fixed Deposits (FDRs) at Banks :

	Agrani Bank Ltd.	24,330,500	82,499,068
	Bangladesh Krishi Bank	78,818,250	74,500,000
	Janata Bank Ltd.	1,306,069,916	1,134,645,991
(a)	FDRs at State Owned Commercial Banks (SOCB)	<u>1,409,218,666</u>	<u>1,291,645,059</u>
	AB Bank Ltd.	99,235,450	45,300,000
	City Bank Ltd.	50,000,000	-
	EXIM Bank Ltd.	30,451,204	28,891,086
	IFIC Bank Ltd.	60,500,000	82,000,000
	National Bank Ltd.	526,205,329	339,144,427
	NRBC Bank Ltd.	20,000,000	-
	Padma Bank Ltd.	22,757,044	28,915,892
	Social Islami Bank Ltd.	580,442,885	667,929,176
(b)	FDRs at Private Commercial Banks (PCB)	<u>1,389,591,912</u>	<u>1,192,180,580</u>
(a+b)	Total Investment in FDRs at Banks	<u>2,798,810,578</u>	<u>2,483,825,639</u>

The Schedule of Investment in FDRs at Banks has been shown in Annexure - G.



		Amount in Taka	
		30.06.2022	30.06.2021
9.00	Cash at Banks (SNDs):		
	<u>Name of Bank & Branch</u>	<u>SND A/c No.</u>	
	Janata Bank Ltd., Motijheel Corp.	23736000959	102,397,941
	Janata Bank Ltd., Mirpur-10	0100014231506	5,340,279
	Janata Bank Ltd., Mirpur-10	0100014231379	-
	Janata Bank Ltd., Mirpur-10	0100070499414	14,645,128
	Janata Bank Ltd., Mirpur-10	0100014231221	1,006
(a)	SNDs at State Owned Commercial Banks (SOCB)	122,384,354	463,497,358
	National Bank Ltd., Mirpur	036000342	490,016
(b)	SNDs at Private Commercial Banks (PCB)	490,016	5,200,188
(a+b)	Total Short Notice Deposits (SNDs)	122,874,370	468,697,546

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

9.01 Deposits at Commercial Banks:

		Notes			
	FDRs at SOCB: Period 1 year	8.00 (a)	1,409,218,666	1,291,645,059	
	SNDs at SOCB: Payable on demand	9.00 (a)	122,384,354	463,497,358	
(a)	Deposits at State Owned Commercial Banks		1,531,603,020	1,755,142,417	
	FDRs at PCB: Period 1 year	8.00 (b)	1,389,591,912	1,192,180,580	
	SNDs at PCB: Payable on demand	9.00 (b)	490,016	5,200,188	
(b)	Deposits at Private Commercial Banks		1,390,081,928	1,197,380,768	
(a+b)	Total Bank Deposits		2,921,684,949	2,952,523,185	
	Deposits at State Owned Commercial Banks (in %)		52%	59%	
	Deposits at Private Commercial Banks (in %)		48%	41%	



	Amount in Taka	
	30.06.2022	30.06.2021
10.00 Capital:		
Opening Balance	1,670,882,739	1,467,897,204
Less: Adjusted last year Interest Receivable on FDR	-	49,068
	<u>1,670,882,739</u>	<u>1,467,848,136</u>
Add: Surplus of Income over Expenditure	151,963,893	203,034,603
Closing Balance	<u>1,822,846,628</u>	<u>1,670,882,739</u>

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

11.00 Endowment Fund:		
Opening Balance	774,428,315	732,703,588
Add: Net Interest on FDRs of Endowment Fund	44,046,420	41,724,727
	<u>818,474,736</u>	<u>774,428,315</u>
Less: Financed during the year	-	-
Closing Balance	<u>818,474,736</u>	<u>774,428,315</u>

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

12.00 Seed Capital under MGSP:		
Opening Balance	1,654,620,353	1,297,316,065
Add: Capitalized during the year (Note: 5.02.1)	61,543,198	357,304,288
	<u>1,716,163,551</u>	<u>1,654,620,353</u>
Less: Adjusted during the year	-	-
Closing Balance	<u>1,716,163,551</u>	<u>1,654,620,353</u>

Under MGSP, BMDF provided Loan 18% & Grant 72% (total 90%) of subproject cost at city corporations/municipalities, whereas the matching contribution from ULBs were 10%. The Ministry of Finance approved to capitalize non-refundable loan amount (18% of works, goods & services) from ULBs over the period of MGSP (IDA Credit No. 5339-BD) as the Seed Capital of BMDF.

The Schedule of Civil Works payment to ULBs under MGSP has been shown in **Annexure - N**.

13.00 Debt (DSL) under MSP:		
Opening Balance	429,604,884	497,047,274
Add: Addition during the year	-	-
	<u>429,604,884</u>	<u>497,047,274</u>
Less: Installments Paid to GoB	67,442,390	67,442,390
Closing Balance	<u>362,162,494</u>	<u>429,604,884</u>

The Schedule of Debt (DSL) under MSP (IDA Credit No. 3177 & 4761-BD) has been shown in **Annexure - J**.

The Schedule of Installments Payment of Debt (DSL) to GoB under IDA 3 Credits has been shown in **Annexure - L**.

14.00 Advance (MGSP Fund) Received from IDA:		
Opening Balance	422,380,082	675,714,794
Add: Received during the year	-	1,582,259,080
	<u>422,380,082</u>	<u>2,257,973,874</u>
Less: Used during the year (Note: 31.00)	319,982,140	1,835,593,792
Closing Balance	<u>102,397,942</u>	<u>422,380,082</u>

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



14.01 Advance (Special Grant) Received from GoB:

	Amount in Taka	
	30.06.2022	30.06.2021
Opening Balance	0.00	0.00
Add: Received during the year	35,000,000	35,000,000
	<u>35,000,000</u>	<u>35,000,000</u>
Less: Expended during the year (Note: 14.01.1)	35,000,000	34,329,300
Less: Refunded during the year	-	670,700
Closing Balance	<u>0.00</u>	<u>0.00</u>

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

14.01.1 Expenditures from GoB Special Grant:

	Notes		
Officers Pay		12,200,000	8,000,000
Support Staff Pay		5,800,000	4,000,000
Allowance	24.00	16,600,000	13,644,818
Administrative Expenses	25.00	400,000	6,280,608
Repairs & Maintenance	26.00	-	570,000
Other Operating Expenses	27.00	-	1,807,396
Revenue Expenditures		35,000,000	34,302,823
Capital Expenditures		-	26,478
Total		<u>35,000,000</u>	<u>34,329,300</u>

15.00 Security Deposit:

Opening Balance	48,327	48,327
Add: Addition during the year	-	-
	<u>48,327</u>	<u>48,327</u>
Less: Refunded during the year	-	-
Closing Balance *	<u>48,327</u>	<u>48,327</u>

* Suppliers:

Navana Furniture Ltd.	12,018	12,018
Eicra Software Ltd.	1,200	1,200
Flora Limited	9,130	9,130
Tech Vally Distribution Ltd.	8,677	8,677
Smart Technologies (BD) Ltd.	8,805	8,805
Flora Limited	8,497	8,497
Total	<u>48,327</u>	<u>48,327</u>

16.00 Other Liabilities:

	Notes		
Advance Application Fee	16.01	-	2,000
Advance Application Processing Fee	16.02	-	10,000
Advance Service Charge	16.03	-	2,013,807
Interest on Loan Payable to GoB	16.04	493,064	5,171,520
Total		<u>493,064</u>	<u>7,197,327</u>

16.01 Advance Application Fee:

Opening Balance	2,000	2,000
Add: Received during the year	66,000	-
	<u>68,000</u>	<u>2,000</u>
Less: Adjusted with Income	68,000	-
Closing Balance	<u>-</u>	<u>2,000</u>



		Amount in Taka	
		30.06.2022	30.06.2021
16.02	Advance Application Processing Fee:		
	Opening Balance	10,000	10,000
	Add: Received during the year	340,000	-
		<u>350,000</u>	<u>10,000</u>
	Less: Adjusted with Income	350,000	-
	Closing Balance	<u>-</u>	<u>10,000</u>
16.03	Advance Service Charge:		
	Opening Balance	2,013,807	18,522,452
	Add: Received during the year	-	-
	Add: Transferred from VAT Payable	-	-
		<u>2,013,807</u>	<u>18,522,452</u>
	Less: Recognized as Income	-	248,400
	Less: Adjusted (VAT Payable)	-	37,260
	Less: Adjusted with Loan	-	14,455,495
	Less: Refunded to ULBs	2,013,807	1,767,490
	Closing Balance	<u>(0)</u>	<u>2,013,807</u>

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

16.04	Interest on Loan Payable to GoB:		
	Opening Balance	5,171,519	-
	Add: Addition during the year:		
	Receivable	7,387,978	12,610,394
	Received	4,575,376	7,831,681
	Provisioned	-	-
		<u>17,134,873</u>	<u>20,442,075</u>
	Less: Paid during the year (IDA Credit No. 5339-BD)	16,641,809	15,270,556
	Closing Balance	<u>493,064</u>	<u>5,171,519</u>

Details of Interest Receivable & Received from ULBs under MGSP (IDA Credit No. 5339-BD) against Interest on Loan Payable to GoB has been shown in Annexure - F.

		Amount in Taka	
		2021-2022	2020-2021
17.00	Interest Income:		
	Interest on Loans to ULBs: MSP	858,899	3,218,093
	MGSP	47,853,414	81,768,286
	Interest on FDRs	66,315,079	77,441,536
	Interest on FDRs (Receivable)	106,933,783	108,349,200
	Interest on SNDs	1,075,196	972,439
	Total	<u>223,036,372</u>	<u>271,749,553</u>

18.00	Gain on Sale of Fixed Assets:		
	Sale Price of Disposed Assets	-	40,500
	Add: Accumulated Depreciation on Assets Disposed	-	768,339
		-	<u>808,839</u>
	Less: Cost of Fixed Assets Disposed	-	769,240
	Gain on Sale of Fixed Assets	-	<u>39,599</u>

19.00	Income from GoB Special Grant:		
	Received from GoB	35,000,000	35,000,000
	Less: Refund of Unspent Amount to GoB	-	670,700
	Income from GoB Special Grant	<u>35,000,000</u>	<u>34,329,300</u>

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



		Amount in Taka	
		2021-2022	2020-2021
20.00	Income from IDA Grants for MGSP:		
	Fund Received from IDA and Used	31.00	319,982,140
	Less: Loans to ULBs (Seed Capital)	12.00	1,835,593,793
	Income from IDA Grants for MGSP		357,304,287
		<u>258,438,943</u>	<u>1,478,289,504</u>
21.00	Interest Expense on GoB Loan:		
	IDA Credit No. 3177-BD (MSP):	12th Installment	1,530,000
		13th Installment	-
	IDA Credit No. 4761-BD (MSP):	5th Installment	3,218,863
		6th Installment	-
	Total	<u>4,076,239</u>	<u>4,748,863</u>
22.00	Operating Expenses (Own Source Revenue):		
	Officers Pay	460,972	5,254,203
	Support Staff Pay	1,034,612	2,740,652
	Bangla New Year Allowance	25,663	50,007
	Education Allowance	79,000	-
	Medical Allowance	56,000	-
	Festival Allowance	1,681,843	-
	Overtime Expenses	131,950	-
	Operation Contingency	143,452	34,839
	Printing & Binding	19,293	20,565
	Charge Allowance	3,200	44,043
	Conveyance Allowance	56,000	344,000
	Entertainment Allowance	58,000	6,000
	House Rent Allowance	897,348	4,704,336
	Registration Expenses	-	147,425
	Advertisement Expenses	58,063	31,665
	Books & Periodicals	8,891	15,336
	Conveyance Expenses	41,075	14,365
	Internet Expenses	204,447	69,769
	Gas & Fuel Expenses	221,045	-
	Courier	21,830	-
	Postage	4,093	-
	Telephone Expenses	137,234	-
	Office Rent	5,689,184	1,318,288
	Utility Service Charge	198,200	-
	Electricity Expense	376,445	-
	Water Expense	65,500	-
	Travelling-Internal Expense	217,708	47,750
	Reward	88,803	-
	CPF - Employer's Contribution	(Annexure - Q)	1,825,103
	Gratuity Expense	2,118,168	1,877,280
	Computer Accessories	23,337	2,997,132
	Petrol & Lubricant	581,999	-
	Honorarium-External	688,333	187,562
	Stationery	482,274	299,483
	Insurance Expense	1,093,101	99,811
	Vehicle Repairs & Maintenance	294,904	1,008,565
	Computer Repairs & Maintenance	60,583	164,009
	Machinery & Equipment Repairs & Maintenance	71,108	72,800
	Other Vaban Repairs & Maintenance	3,380	18,078
	Outsourcing Expenses	214,070	384
			-



	Amount in Taka	
	2021-2022	2020-2021
Consultancy Services (Own)	92,500	-
Seminar/Conference Expenses	215,453	-
Entertainment Expense	695,757	-
Cleaning Bill	55,905	-
Legal Expenses	12,778	-
Audit Fee	115,000	-
Bank Charges	92,105	4,824
Total	20,715,709	21,573,171
23.00 Depreciation Expense:		
Computer & Accessories	359,291	304,245
Furniture & Fixtures	73,878	85,256
Office Equipment	423,622	443,693
Vehicle	1,578,000	1,578,000
Total	2,434,791	2,411,194
Details of Depreciation Expense are shown in Annexure - A.		
24.00 Allowances:		
Conveyance	700,000	400,000
Education	300,000	375,000
Festival	3,000,000	3,403,395
Bangla New Year's	300,000	300,000
House Rent	10,800,000	7,200,000
Medical	960,000	1,056,000
Entertainment	100,000	168,000
Honorarium- Internal	-	84,319
Charge Allowance	40,000	116,000
Overtime Allowance	400,000	542,104
Total	16,600,000	13,644,818
Spent from:		
GoB Special Grant	16,600,000	13,644,818
25.00 Administrative Expenses:		
Reward	-	84,161
Cleaning Expenses	-	55,165
Conveyance Expenses	-	30,000
Entertainment Expenses	-	577,138
Legal Expenses	-	41,339
Electricity Expenses	-	328,449
Utilities Service Charge	-	237,290
Water Expenses	-	63,899
Courier Expenses	-	13,325
Postage Expenses	-	2,691
Internet Expenses	-	180,000
Telephone Expenses	-	161,351
Advertisement Expenses	-	65,000
Books & Periodicals	-	10,000
Office Rent	-	3,916,000
Outsourcing (Security & Cleaning) Expenses	400,000	514,800
Total	400,000	6,280,608
Spent from:		
GoB Special Grant	400,000	6,280,608



		Amount in Taka	
		2021-2022	2020-2021
26.00	Repairs & Maintenance:		
	Computer	-	150,000
	Machinery & Equipment	-	40,000
	Vehicle	-	360,000
	Others Vaban Repairs & Maintenance	-	20,000
	Total	-	570,000
	Spent from:		
	GoB Special Grant	-	570,000
27.00	Other Operating Expenses:		
	Bank Charge & Commission	-	60,000
	Audit Fee	-	100,000
	Registration Fee	-	50,000
	Computer Accessories	-	16,234
	Traveling Expenses (Internal)	-	50,000
	Petrol, Oil & Lubricant	-	370,000
	Gas & Fuel	-	231,162
	Stationery (Others)	-	400,000
	Printing & Binding	-	20,000
	Honorarium/Remuneration- External	-	400,000
	Innovation	-	10,000
	Unexpected Expenses/Operation Contingency	-	100,000
	Total	-	1,807,396
	Spent from:		
	GoB Special Grant	-	1,807,396

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

28.00 Works, goods & services at ULBs (Grants under MGSP):

(a) Works, goods & services (90% of actual subproject cost) at ULBs	307,715,986	1,786,521,447
(b) Less: Loans to ULBs for works, goods & services [20% of (a)]	61,543,197	357,304,285
(c) Grants to ULBs for works, goods & services [80% of (a)]	246,172,789	1,429,217,162

BMDf funding covered 90% cost of the subprojects (works, goods & services) implemented at city corporations / municipalities, whereas the matching contribution from ULBs were 10% under MGSP.

The Schedule of Civil Works at ULBs under MGSP has been shown in Annexure - N.

29.00 Consultancy Services under MGSP:

No.	Name	Particulars		
1	AKM Kamruzzaman	Project Manager	388,051	4,028,253
2	Abdul Ghani	Environmental Specialist	-	2,162,133
3	Md. Nazrul Islam	Social Safeguard Specialist	195,388	2,355,631
4	Mustasim Mahmood Khan	Architect	108,045	1,523,151
5	Ashrafuzzaman	Civil Engineer	232,566	2,589,176
6	Golam Zakaria	Monitoring & Evaluation Spec.	71,780	1,972,834
7	Iqbal Bahar Faroque	Procurement Specialist	259,750	2,875,305
8	Md. Shahidul Islam	Structural Engineer	163,416	1,303,126
9	Md. Abushyed Badsha	Electrical Engineer	146,868	1,367,779
10	GM Humayun Kabir	Quantity Survey Engineer	130,908	1,295,974
11	Jamal Hossain	Quantity Survey Engineer	-	559,007
12	Imran Hasan	Quantity Survey Engineer	120,413	1,452,049
13	Augustin Gomes	Jr. Consultant-Accounts	115,500	1,285,804

			Amount in Taka	
			2021-2022	2020-2021
14	Md. Shazahan Islam	Jr. Consultant-Accounts	115,500	1,285,244
15	Animesh Chandra Roy	Supervision Engineer	118,613	1,491,094
16	Jahid-Al-Mamun	Supervision Engineer	-	711,545
17	Md. Aminul Islam	Supervision Engineer	118,613	1,525,751
18	Md. Mahadi Hasan Rubel	Supervision Engineer	120,173	1,695,216
19	Al-Amin	Supervision Engineer	104,697	1,195,398
20	Md. Zaiul Huq	Supervision Engineer	121,468	1,631,432
21	Md. Sayful Islam	Supervision Engineer	-	1,267,380
22	Hasnat Maruf	Supervision Engineer	117,725	1,619,450
23	Md. Liakot Hossain	Supervision Engineer	128,240	1,665,163
24	Md. Mizanur Rahman	Supervision Engineer	-	1,248,988
25	Pintu Saha	Communication Specialist	-	606,944
(a)	PMU		2,877,714	40,713,827
26	Kazi Nabiul Haque	Organizational Development and H	1,897,500	1,076,219
27	Md. Abbas Uddin	Legal, Policy and Governance Specia	996,666	568,122
28	Abu Hena Md. Mostofa	Financial Management Specialist	830,555	487,430
29	Md. Anisur Rahman	Urban Planning and Infrastructure I	664,443	406,040
30	Md. Ashfaqu Alam Joarder	M&E and MIS Specialist	830,555	471,002
31	M. Khurshed Alam	Social Safeguard Specialist	415,277	239,854
32	Md. Saiful Momen	Environment Safeguard Specialist	664,443	367,642
33	Mohammad Syful Hoque	Market and Business Plan Developn	996,666	562,202
34	Nawshad Ahmed	Municipal Financing Specialist	830,555	467,258
35	Taufique Mohiuddin	Project Development and Managem	664,443	409,072
	Misc. Procurement Activities	Adv. & Com. Meetings	-	153,936
(b)	OSCB		8,791,103	5,208,777
(a + b)	Total		11,668,817	45,922,604

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

30.00 Incremental Operating Costs under MGSP:

Travelling- Internal Expenses		118,334	285,940
Office Rent		130,000	1,322,521
Electricity Expenses		42,000	115,789
Utility Service Charge		4,000	10,330
Cleaning Bill		2,000	10,000
Water Expenses		2,000	7,000
Petrol & Lubricant		50,000	106,325
Vehicle Repair & Maintenance		249,003	332,648
Total		597,337	2,190,553

31.00 Expenditures under MGSP:

	Notes		
Works, Goods & Services: Grant to ULBs	28.00	246,172,789	1,429,217,162
Consultancy Services	29.00	11,668,817	45,922,604
Training / Workshop		-	460,789
Incremental Operating Costs	30.00	597,337	2,190,553
(a) Non-Capitalized Expenditures		258,438,943	1,477,791,108
Works, Goods & Services: Loan to ULBs	5.02.1	61,543,197	357,304,285
Procurement of Goods		-	498,400
(b) Capitalized Expenditures		61,543,197	357,802,685
(a + b) Total Expenditures under MGSP		319,982,140	1,835,593,793

Under MGSP, BMDF funding covered 90% (Grants 80% & Loans 20%) cost of the subprojects implemented at city corporations/municipalities, whereas the matching contribution from ULBs were 10%.

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



Bangladesh Municipal Development Fund (BMDF)
Schedule of Property, Plant and Equipment

As at 30 June 2022

Sl. No.	Particulars	Cost				Rate of Dep. (%)	Depreciation			Written down value		
		Balance as at 01.07.2021	Addition during the year	Disposal during the year	Balance as at 30.06.2022		Charged during the year	Adjusted during the year	Balance as at 30.06.2022	As at 30.06.2022	As at 30.06.2021	
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g</i>	<i>i</i>	<i>j</i>	<i>h</i>	<i>k = h+i-j</i>	<i>l = f-k</i>	<i>m = c-h</i>
A.	Tangible Assets:											
01	Computer & Accessories	3,354,530	84,700	-	3,439,230	20%	359,291	-	2,462,394	2,821,685	617,545	892,136
02	Furniture & Fixtures	1,689,412	12,219	-	1,701,631	10%	73,878	-	1,256,730	1,330,608	371,023	432,682
03	Office Equipment	2,636,105	40,930	-	2,677,035	20%	423,622	-	1,621,513	2,045,135	631,900	1,014,592
04	Vehicles	14,353,345	-	-	14,353,345	20%	1,578,000	-	12,775,342	14,353,342	3	1,578,003
	Sub-Total (A)	22,033,392	137,849	-	22,171,241		2,434,791	-	18,115,979	20,550,770	1,620,471	3,917,413
B.	Intangible Asset:											
01	Computer Software	493,500	-	-	493,500	20%	-	-	493,498	493,498	2	2
	Sub-Total (B)	493,500	-	-	493,500		-	-	493,498	493,498	2	2
	Total (A + B)	22,526,892	137,849	-	22,664,741	-	2,434,791	-	18,609,477	21,044,268	1,620,473	3,917,415

N.B. Depreciation is calculated from the roundable month of acquisition/purchase.



Bangladesh Municipal Development Fund (BMDF)
Schedule of Loans financed under MSP
As at 30 June 2022

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance	Disbursed during the year	Recovered during the year	Closing Balance
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f = c + d - e</i>
01	Akkelpur - Loan	-	-	-	-
02	Alamdanga - Loan	-	-	-	-
03	Amtali - Loan	-	-	-	-
04	Amtali - Loan (2nd)	-	-	-	-
05	Bagerhat - Loan	-	-	-	-
06	Bagha - Loan	2,607,753.29	-	-	2,607,753.29
07	Banskhali - Loan	1,857,415.77	-	-	1,857,415.77
08	Baralekha - Loan	1,386,169.65	-	-	1,386,169.65
10	Barisal City Corp. - Loan (2nd)	14,592,907.90	-	-	14,592,907.90
11	Barisal City Corp. - Loan	-	-	-	-
12	Barura - Loan	2,000,919.15	-	588,750.00	1,412,169.15
13	Bashurhat - Loan	363,555.45	-	207,756	155,799.45
14	Bauphal - Loan	457,352.35	-	-	457,352.35
15	B.Baria - Loan (2nd)	-	-	-	-
16	B.Baria - Loan	-	-	-	-
17	Bera - Loan (2nd)	-	-	-	-
18	Bera - Loan (3rd)	4,578,422.05	-	4,162,190	416,232.05
19	Bera - Loan	-	-	-	-
20	Bhanga - Loan	-	-	-	-
21	Bhola - Loan (2nd)	1,634,969.55	-	1,634,970	-
22	Bhola - Loan	-	-	-	-
23	Bhuapur - Loan	1,034,107.74	-	-	1,034,107.74
24	Birampur - Loan	520,525.52	-	-	520,525.52
26	Bonpara - Loan	710,152.80	-	47,344.00	662,808.80
27	Borguna - Loan	-	-	-	-
28	Borhanuddin - Loan	2,027,146.89	-	212,856.00	1,814,290.89
29	Chakaria - Loan (2nd)	4,134,322.65	-	-	4,134,322.65
30	Chakaria - Loan	2,463,022.92	-	-	2,463,022.92
31	Chandanaish - Loan	-	-	-	-
32	Chandina - Loan	1,443,561.00	-	1,347,332.00	96,229.00
33	Chandpur - Loan (2nd)	359,774.05	-	359,774.05	-
34	Chandpur - Loan	-	-	-	-
35	Chapai Nawabgonj - Loan	-	-	-	-
36	Chapai Nawabgonj - Loan (2nd)	406,103.85	-	-	406,103.85
37	Charfasson - Loan	836,128.75	-	119,447.00	716,681.75
38	Chargat - Loan	326,474.95	-	326,474.95	-
39	Chatkhil - Loan	662,998.45	-	-	662,998.45
40	Chatmohor - Loan	984,701.85	-	-	984,701.85
41	Chaumohani - Loan (2nd)	-	-	-	-
42	Chaumohani - Loan	-	-	-	-
43	Chhatak - Loan	-	-	-	-
44	Chattogram City Corporation - Loan	1,883,077.30	-	1,883,077.30	-
45	Chowgachha - Loan	1,971,657.00	-	-	1,971,657.00
46	Chuadanga - Loan (2nd)	844,841.20	-	844,841.20	-



Amount in Taka

Sl. No.	Name of ULBs	Opening Balance	Disbursed during the year	Recovered during the year	Closing Balance
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f = c + d - e</i>
47	Chuadanga - Loan	-	-	-	-
48	Cox's Bazar - Loan	1,640,791.00	-	1,640,791.00	-
49	Darshana - Loan	1,343,065.48	-	-	1,343,065.48
50	Debidwar - Loan (2nd)	307,294.50	-	-	307,294.50
51	Debidwar - Loan	-	-	-	-
52	Dhaka North City Corp. - Loan	580,743.00	-	580,743.00	-
53	Dhaka South City Corp. - Loan	-	-	-	-
54	Dhunat - Loan	1,783,037.20	-	-	1,783,037.20
55	Dinajpur - Loan	2,522,282.15	-	2,522,282.15	-
56	Dohar - Loan	3,683,847.15	-	3,683,847.15	-
57	Dupchanchia - Loan	6,941,677.70	-	-	6,941,677.70
59	Feni - Loan	312,425.35	-	312,425.35	-
60	Fulbaria - Loan	3,607,759.40	-	-	3,607,759.40
61	Gabtali - Loan	942,775.60	-	245,946.00	696,829.60
62	Galachipa - Loan	999,667.40	-	-	999,667.40
63	Gatail - Loan	1,156,817.49	-	-	1,156,817.49
64	Gazipur - Loan (2nd)	-	-	-	-
65	Gazipur - Loan	-	-	-	-
66	Ghorashal - Loan (2nd)	-	-	-	-
67	Ghorashal - Loan	-	-	-	-
68	Goalunda - Loan	3,056,111.10	-	-	3,056,111.10
69	Gobindagonj - Loan	683,986.88	-	-	683,986.88
70	Godagari - Loan (2nd)	1,544,231.75	-	-	1,544,231.75
71	Godagari - Loan	1,906,420.84	-	-	1,906,420.84
72	Gopalganj - Loan	315,761.25	-	315,761.25	-
73	Gopalpur - Loan	796,962.23	-	-	796,962.23
74	Habigonj - Loan (2nd)	405,096.95	-	405,096.95	-
75	Habigonj - Loan	-	-	-	-
76	Hajigonj - Loan (2nd)	247,853.85	-	247,853.85	-
78	Hakimpur - Loan	2,307,863.30	-	-	2,307,863.30
79	Horinakunda - Loan	1,849,523.48	-	-	1,849,523.48
80	Ishwardi - Loan (2nd)	-	-	-	-
81	Ishwardi - Loan	-	-	-	-
82	Ishwarganj - Loan	2,052,301.80	-	-	2,052,301.80
83	Islampur - Loan	2,812,229.97	-	-	2,812,229.97
84	Jamalpur - Loan	-	-	-	-
85	Jessore - Loan	-	-	-	-
86	Jhenaidah - Loan	-	-	-	-
88	Jibannagar - Loan	1,681,750.31	-	-	1,681,750.31
89	Jikorgacha - Loan	-	-	-	-
90	Joypurhat - Loan (2nd)	-	-	-	-
91	Joypurhat - Loan	-	-	-	-
93	Kabirhat - Loan	1,341,324.83	-	-	1,341,324.83
94	Kahaloo - Loan	691,746.25	-	-	691,746.25
95	Kakonhat - Loan	-	-	-	-
96	Kalai - Loan	1,523,301.88	-	-	1,523,301.88
97	Kalapara - Loan	-	-	-	-
98	Kaliakair - Loan	-	-	-	-
99	Kalia - Loan	1,228,556.25	-	-	1,228,556.25



Amount in Taka

Sl. No.	Name of ULBs	Opening Balance	Disbursed during the year	Recovered during the year	Closing Balance
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f = c + d - e</i>
100	Kaligonj - Loan	3,759,595.12	-	-	3,759,595.12
101	Kalihati - Loan	1,031,910.92	-	-	1,031,910.92
102	Keshabpur - Loan	237,135.65	-	237,135.65	-
103	Khulna City Corp. - Loan	2,224,538.25	-	2,224,538.25	-
104	Kishoregonj - Loan	2,288,987.50	-	2,288,987.50	-
105	Kotchandpur - Loan (2nd)	2,654,128.05	-	-	2,654,128.05
106	Kotchandpur - Loan	967,438.80	-	-	967,438.80
107	Kumarkhali - Loan	2,722,807.60	-	-	2,722,807.60
108	Kurigram - Loan	3,240,919.55	-	-	3,240,919.55
110	Laksam - Loan (2nd)	2,123,674.75	-	2,123,674.75	-
112	Laksham - Loan	-	-	-	-
113	Lalmohan - Loan (2nd)	2,609,737.48	-	-	2,609,737.48
114	Lalmohan - Loan	3,044,033.03	-	-	3,044,033.03
115	Lalmonirhat - Loan	1,316,504.95	-	1,316,504.95	-
116	Lama - Loan (2nd)	3,920,055.75	-	-	3,920,055.75
117	Lama - Loan (3rd)	7,544,875.05	-	-	7,544,875.05
118	Lama - Loan	2,755,407.33	-	-	2,755,407.33
119	Laxmipur - Loan	-	-	-	-
120	Madhabdi - Loan (2nd)	6,491,306.75	-	-	6,491,306.75
121	Magura - Loan	-	-	-	-
122	Manikgonj - Loan	-	-	-	-
123	Meherpur - Loan (2nd)	486,488.40	-	-	486,488.40
124	Meherpur - Loan	-	-	-	-
125	Melandah - Loan	-	-	-	-
126	Mirsarai - Loan	1,153,250.29	-	-	1,153,250.29
127	Mohespur - Loan	3,133,308.99	-	-	3,133,308.99
128	Mongla Port - Loan	-	-	-	-
129	Monohardi - Loan	700,010.70	-	675,688.00	24,322.70
130	Mothbaria - Loan	515,925.93	-	-	515,925.93
131	Moulvibazar - Loan	1,486,902.65	-	1,486,902.65	-
133	Muktagacha - Loan	-	-	-	-
134	Mundumala - Loan	3,094,200.00	-	-	3,094,200.00
135	Mymensing - Loan	-	-	-	-
136	Nabigonj - Loan	630,113.15	-	-	630,113.15
137	Nageswari - Loan	-	-	-	-
138	Naogaon - Loan	-	-	-	-
139	Narail - Loan	1,438,298.85	-	767,088.00	671,210.85
140	Narayangonj City Corp. - Loan (2nd)	949,718.85	-	949,718.85	-
141	Narsingdi - Loan (2nd)	-	-	-	-
142	Nawhata - Loan (2nd)	2,907,012.35	-	-	2,907,012.35
143	Nawhata - Loan	3,218,422.16	-	-	3,218,422.16
144	Nilphamari - Loan	858,867.75	-	572,584.00	286,283.75
145	Noakhali - Loan	-	-	-	-
147	Nowapara - Loan (2nd)	4,571,969.48	-	217,713.00	4,354,256.48
148	Nowapara - Loan	-	-	-	-
149	Pabna - Loan (2nd)	-	-	-	-
150	Pabna - Loan	-	-	-	-
152	Panchbibi - Loan (2nd)	141,477.90	-	141,477.90	-
153	Panchbibi - Loan	-	-	-	-



Amount in Taka

Sl. No.	Name of ULBs	Opening Balance	Disbursed during the year	Recovered during the year	Closing Balance
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f = c + d - e</i>
154	Parbatipur - Loan	368,549.95	-	-	368,549.95
155	Patgram - Loan	-	-	-	-
156	Patiya - Loan	2,415,734.85	-	2,359,875.00	55,859.85
157	Patuakhali - Loan	5,112,883.17	-	-	5,112,883.17
158	Phulpur - Loan	1,557,604.45	-	-	1,557,604.45
159	Pirojpur - Loan	-	-	-	-
160	Raipur - Loan	-	-	-	-
161	Rajbari - Loan	-	-	-	-
163	Rangamati - Loan	914,233.50	-	609,482.00	304,751.50
164	Rangpur - Loan (2nd)	9,554,523.95	-	-	9,554,523.95
165	Rangpur - Loan	-	-	-	-
166	Raozan - Loan	1,377,761.75	-	1,377,761.75	-
167	RCC - Loan (2nd)	14,293,660.20	-	-	14,293,660.20
168	RCC - Loan	-	-	-	-
169	Santhia - Loan	1,695,246.95	-	-	1,695,246.95
170	Sarishabari - Loan	254,058.43	-	254,058.43	-
171	Satkania - Loan (2nd)	2,180,117.00	-	335,404.00	1,844,713.00
172	Satkania - Loan	-	-	-	-
174	Satkhira - Loan	-	-	-	-
175	Savar - Loan (2nd)	908,121.35	-	908,121.35	-
176	Savar - Loan	-	-	-	-
177	Senbag - Loan	-	-	-	-
178	Setabgonj - Loan	920,294.00	-	-	920,294.00
179	Shahzadpur - Loan	377,180.25	-	-	377,180.25
180	Shaistagonj - Loan	1,022,657.76	-	-	1,022,657.76
181	Shibgonj (Bogra) - Loan	1,324,898.20	-	-	1,324,898.20
182	Shibgonj (Chapai) - Loan	1,679,808.68	-	-	1,679,808.68
183	Shoilakupa - Loan	2,156,020.02	-	-	2,156,020.02
184	Singair - Loan	2,261,212.95	-	-	2,261,212.95
185	Singra - Loan (2nd)	1,816,977.15	-	-	1,816,977.15
186	Singra - Loan	-	-	-	-
187	Sirajganj - Loan	-	-	-	-
188	Sitakunda - Loan (2nd)	1,376,427.90	-	-	1,376,427.90
189	Sitakunda - Loan	903,354.28	-	-	903,354.28
190	Sonagazi - Loan	209,540.72	-	-	209,540.72
192	Sreemongal - Loan	612,629.35	-	-	612,629.35
193	Sreepur - Loan	-	-	-	-
195	Swarupkathi - Loan	1,613,623.80	-	-	1,613,623.80
196	Sylhet City Corp. - Loan	957,325.50	-	957,325.50	-
197	Tangail - Loan (2nd)	1,215,458.28	-	-	1,215,458.28
198	Tangail - Loan (3rd)	2,157,922.30	-	-	2,157,922.30
199	Tangail - Loan	-	-	-	-
200	Tanore - Loan	687,994.37	-	-	687,994.37
201	Tongi - Loan (2nd)	1,122,607.15	-	1,122,607.15	-
	Grand Total	237,622,720.61	-	42,616,207.43	195,006,513.18



Bangladesh Municipal Development Fund (BMDF)

Schedule of Loans financed under MGSP

As at 30 June 2022

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance	Disbursed during the year	Recovered during the year	Closing Balance
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f = c + d - e</i>
01	Alamdanga - Loan	5,357,584.00	-	-	5,357,584.00
02	Amtali - Loan	32,655,495.00	-	-	32,655,495.00
03	Bakergonj - Loan	13,138,280.00	-	796,555.00	12,341,725.00
04	Barguna - Loan	16,601,154.80	-	461,143.00	16,140,011.80
05	Bauphal - Loan	2,851,789.00	-	-	2,851,789.00
06	B.Baria - Loan	7,326,718.00	-	2,168,916.00	5,157,802.00
07	Benapole - Loan	22,367,354.00	-	2,070,837.00	20,296,517.00
08	Betagi - Loan	1,406,752.00	-	-	1,406,752.00
09	Betagi - Loan (2nd)	2,402,076.00	-	-	2,402,076.00
10	Bhanga - Loan	13,198,637.00	-	-	13,198,637.00
11	Bhola - Loan (3rd)	35,491,052.00	-	2,730,080.00	32,760,972.00
12	Bhola - Loan (4th)	11,692,027.00	-	-	11,692,027.00
13	Bogra - Loan	8,251,604.00	-	1,980,764.00	6,270,840.00
14	Bonpara - Loan	4,878,322.00	-	143,480.00	4,734,842.00
15	Chandpur - Loan (3rd)	13,547,719.00	-	-	13,547,719.00
16	Chandpur - Loan (4th)	27,449,461.00	-	-	27,449,461.00
17	Chottogram City Corp. - Loan	80,165,687.00	17,654,542.00	12,771,420.00	85,048,809.00
18	Chowmuhani - Loan	32,125,497.00	-	4,108,124.00	28,017,373.00
19	Dhamrai - Loan	11,829,723.00	-	-	11,829,723.00
20	Dhanbari - Loan	11,077,655.00	-	326,550.00	10,751,105.00
21	Dinajpur - Loan	9,365,687.00	-	314,500.00	9,051,187.00
22	DNCC - Loan	148,031,732.00	-	28,708,477.00	119,323,255.00
23	Dohar - Loan	12,952,214.00	-	6,921,242.00	6,030,972.00
24	Faridpur - Loan	11,131,543.00	-	2,087,166.00	9,044,377.00
25	Ghorasal - Loan	24,909,103.00	-	-	24,909,103.00
26	Habiganj - Loan	8,735,821.00	-	1,519,272.00	7,216,549.00
27	Hajiganj - Loan	7,731,208.40	-	214,756.00	7,516,452.40
28	Homna - Loan	20,063,260.00	-	-	20,063,260.00
29	Jhenaidah - Loan (2nd)	5,594,581.60	-	299,077.00	5,295,504.60
30	Jhenaidah - Loan (3rd)	12,490,042.00	-	-	12,490,042.00
31	Joypurhat - Loan	19,295,541.80	-	3,880,170.00	15,415,371.80
32	Kakonhat - Loan	4,496,247.00	-	1,016,040.00	3,480,207.00
33	Kalapara - Loan	8,526,243.00	-	-	8,526,243.00
34	Kaliakoir - Loan (2nd)	6,732,896.00	-	-	6,732,896.00
35	Kaliakoir - Loan (3rd)	19,028,693.00	-	-	19,028,693.00

Bangladesh Municipal Development Fund (BMDF)

Schedule of Loans financed under MGSP

As at 30 June 2022

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance	Disbursed during the year	Recovered during the year	Closing Balance
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f = c + d - e</i>
36	Kanchan - Loan	6,607,654.00	-	1,690,176.00	4,917,478.00
37	Keshorhat - Loan	8,858,964.00	-	-	8,858,964.00
38	Khagrachhari - Loan	3,405,945.00	-	851,485.00	2,554,460.00
39	Khagrachhari - Loan (2nd)	8,746,727.00	5,123,424.00	2,790,732.00	11,079,419.00
40	Khulna City Corp. - Loan	55,092,798.00	4,997,609.00	5,302,095.00	54,788,312.00
41	Kushtia - Loan	0.20	-	-	0.20
42	Laksam - Loan	12,978,245.60	-	2,930,571.00	10,047,674.60
43	Lakshmipur - Loan	20,559,877.00	-	-	20,559,877.00
44	Magura - Loan	8,881,035.00	-	1,779,666.00	7,101,369.00
45	Manikgonj - Loan	50,558,448.00	-	-	50,558,448.00
46	Mongla Port - Loan (2nd)	5,309,431.00	-	1,117,776.00	4,191,655.00
47	Mongla Port - Loan (3rd)	17,169,236.00	10,155,504.00	3,026,864.00	24,297,876.00
48	Moulvibazar - Loan	10,420,975.40	-	903,180.00	9,517,795.40
49	Muladi - Loan	8,401,427.00	-	-	8,401,427.00
50	Mymensingh - Loan	14,932,046.00	-	1,148,620.00	13,783,426.00
51	Nandigram - Loan	7,768,284.00	-	-	7,768,284.00
52	Narsingdi - Loan	104,201,654.00	-	-	104,201,654.00
53	Nilphamari - Loan	15,036,886.00	3,883,374.00	1,495,656.00	17,424,604.00
54	Noakhali - Loan (2nd)	15,394,715.40	-	2,716,716.00	12,677,999.40
55	Noakhali - Loan (3rd)	27,208,627.00	-	2,524,047.00	24,684,580.00
56	Pabna - Loan (3rd)	9,054,594.00	-	2,130,496.00	6,924,098.00
57	Pabna - Loan (4th)	60,644,360.00	13,043,162.00	10,755,075.00	62,932,447.00
58	Panchbibi - Loan (3rd)	4,004,873.00	-	421,564.00	3,583,309.00
59	Panchbibi - Loan (4th)	16,986,660.00	-	1,061,666.00	15,924,994.00
60	Phulpur - Loan	10,189,816.00	-	-	10,189,816.00
61	Rajbari - Loan	11,982,124.80	-	849,152.00	11,132,972.80
62	Ramgonj - Loan	14,890,410.00	-	-	14,890,410.00
63	Satkania - Loan	13,558,352.20	-	-	13,558,352.20
64	Savar - Loan	42,185,660.00	-	6,062,945.00	36,122,715.00
65	Shakhipur - Loan	5,757,119.00	-	-	5,757,119.00
66	Singra - Loan	10,183,871.00	-	-	10,183,871.00
67	Sirajganj - Loan	36,984,183.00	4,648,288.00	2,675,374.00	38,957,097.00
68	Sonagazi - Loan	12,313,395.00	-	-	12,313,395.00
69	Sreemangal - Loan (2nd)	7,633,676.80	-	-	7,633,676.80
70	Sreemangal - Loan (3rd)	12,669,645.00	-	-	12,669,645.00
71	Sreepur - Loan	28,146,856.00	2,037,294.00	2,690,037.00	27,494,113.00
72	Sunamganj - Loan	14,387,858.60	-	-	14,387,858.60
73	Taherpur - Loan	6,669,939.00	-	1,176,077.00	5,493,862.00
74	Thakurgaon - Loan	9,340,193.00	-	1,299,573.00	8,040,620.00
	Grand Total	1,402,015,961.60	61,543,197.00	129,918,112.00	1,333,641,046.60

Bangladesh Municipal Development Fund (BMDF)

Schedule of Advances

As at 30 June 2022

Amount in Taka

Particulars	Opening Balance	Paid during the year	Adjusted during the year	Closing Balance
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e = b + c - d</i>
Mr. Nasir Uddin Ahmed Chowdhury, CS	-	8,000	8,000	-
Mr. Md. Mustafizur Rahman Khan, PS	-	3,600	3,600	-
Mr. Md. Mukul Miah, MO	-	55,000	55,000	-
Mr. Mridha Shahinoor Rahman, Ac.O	-	202,305	202,305	-
Mr. Md. Ahsanul Kabir Sohan, PRO	-	334,285	334,285	-
Mr. Sharifur Rahman, AO	-	19,225	19,225	-
Mr. Mohammad Alek Miah, JERO-01	-	150,000	150,000	-
Mr. Nirmal Kumar, JERO-02	-	114,235	114,235	-
Mr. M. A. Jalil, AAO	-	230,449	230,449	-
Mr. Md. Sanaul Kamal, Acct. (Petty Cash)	-	15,000	15,000	-
Mr. Farid Ahmad, OA (G&S)	-	872,753	872,853	(100)
Mr. Md. Abul Hasan Mridha, Auto CAD	-	24,500	24,500	-
Mr. Md. Nuruzzaman, Driver-01	36,513	10,680	47,193	-
Mr. Md. Babul Hossain, Driver-02	6,000	12,200	18,200	-
Mr. Md. Akther Uzzaman, Driver-03	15,670	10,000	25,670	-
Mr. Milon Kumar Saha, Driver-04	12,347	20,000	32,347	-
Mr. Md. Abdul Matin, Massenger	-	14,534	14,534	-
Mr. Md. Hanifur Rahman, OR-02	-	30,640	30,640	-
Advance to Employees	70,530	2,127,406	2,198,036	(100)
Hotel Radisson Blu	-	50,000	50,000	-
Advance to Others	-	50,000	50,000	-
Grand Total	70,530	2,177,406	2,248,036	(100)



Bangladesh Municipal Development Fund (BMDF)
Schedule of Interest Receivable from ULBs under MSP
As at 30 June 2022

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.2021)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2022)	IDA Credit No.
				Interest Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year		
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g = e + f</i>	<i>h = c + d - g</i>	<i>i</i>
01	Akkelpur	-	-	-	-	-	-	3177-BD
02	Alamdanga	-	-	-	-	-	-	3177-BD
03	Amtali	-	-	-	-	-	-	3177-BD
04	Amtali (2nd)	-	-	-	-	-	-	4761-BD
05	B.Baria	-	-	-	-	-	-	3177-BD
06	B.Baria (2nd)	-	-	-	-	-	-	3177-BD
07	Bagerhat	-	-	-	-	-	-	3177-BD
08	Bagha	354,180	-	-	-	-	354,180	3177-BD
09	Banskhali	371,486	-	-	-	-	371,486	3177-BD
10	Baralekha	320,478	4,850	-	-	-	325,328	4761-BD
11	Barguna	-	-	-	-	-	-	3177-BD
12	Barisal City Corp.	-	-	-	-	-	-	3177-BD
13	Barisal C.C. (2nd)	2,008,410	53,557	-	-	-	2,061,967	4761-BD
14	Barura	430,524	7,360	217,100	-	217,100	220,784	4761-BD
15	Bashurhat	14,282	3,895	14,282	-	14,282	3,895	4761-BD
16	Bauphal	29,105	5,198	-	-	-	34,303	4761-BD
17	Bera	-	-	-	-	-	-	3177-BD
18	Bera (2nd)	-	-	-	-	-	-	3177-BD
19	Bera (3rd)	338,180	5,203	338,180	-	338,180	5,203	4761-BD
20	Bhanga	-	-	-	-	-	-	3177-BD
21	Bhola	-	-	-	-	-	-	3177-BD
22	Bhola (2nd)	20,437	20,446	20,437	20,446	40,883	-	4761-BD
23	Bhuapur	58,169	-	-	-	-	58,169	3177-BD
24	Birampur	-	-	-	-	-	-	3177-BD
25	Bonpara	65,098	5,918	8,877	-	8,877	62,139	4761-BD
26	Borhanuddin	231,323	-	39,460	-	39,460	191,863	3177-BD
27	Chakaria	277,090	-	-	-	-	277,090	3177-BD
28	Chakaria (2nd)	1,154,188	8,614	-	-	-	1,162,802	4761-BD
29	Chandanaish	-	-	-	-	-	-	3177-BD
30	Chandina	273,706	5,984	273,676	4,210	277,886	1,804	4761-BD
31	Chandpur	-	-	-	-	-	-	3177-BD
32	Chandpur (2nd)	-	4,497	-	4,497	4,497	-	4761-BD
33	Chapai Nawabganj	-	-	-	-	-	-	3177-BD
34	Chapai Nawab. (2nd)	-	-	-	-	-	-	3177-BD
35	Charfassion	41,806	-	5,972	-	5,972	35,834	3177-BD
36	Charghat	8,162	-	8,162	-	8,162	-	3177-BD
37	Chatkhil	24,861	-	-	-	-	24,861	3177-BD
38	Chatmohar	-	-	-	-	-	-	3177-BD
39	Chaumohani	-	-	-	-	-	-	3177-BD
40	Chaumohani (2nd)	-	-	-	-	-	-	3177-BD
41	Chhatak	-	-	-	-	-	-	3177-BD
42	Chattogram City Corp.	23,538	42,369	23,538	42,369	65,907	-	4761-BD
43	Chowgachha	339,566	5,478	-	-	-	345,044	4761-BD
44	Chuadanga	-	-	-	-	-	-	3177-BD

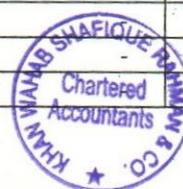
Bangladesh Municipal Development Fund (BMDf)

Schedule of Interest Receivable from ULBs under MSP

As at 30 June 2022

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.2021)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2022)	IDA Credit No.
				Interest Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year		
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g = e + f</i>	<i>h = c + d - g</i>	<i>i</i>
45	Chuadanga (2nd)	19,009	12,672	19,009	12,672	31,681	-	4761-BD
46	Cox's Bazar	139,175	14,650	139,175	14,650	153,825	-	4761-BD
47	Darshana	167,883	-	-	-	-	167,883	3177-BD
48	Debidwar	-	-	-	-	-	-	3177-BD
49	Debidwar (2nd)	12,484	4,801	-	-	-	17,285	4761-BD
50	Dhaka North C.C.	-	16,333	-	16,333	16,333	-	4761-BD
51	Dhaka South C.C.	-	-	-	-	-	-	4761-BD
52	Dhunat	278,602	-	-	-	-	278,602	3177-BD
53	Dinajpur	248,289	17,731	248,286	17,734	266,020	-	4761-BD
54	Dohar	260,939	38,373	260,939	38,373	299,312	-	4761-BD
55	Dupchachia	1,510,836	7,656	-	-	-	1,518,492	4761-BD
56	Faridpur	-	-	-	-	-	-	3177-BD
57	Feni	-	5,858	-	5,858	5,858	-	4761-BD
58	Fulbaria	789,198	-	-	-	-	789,198	3177-BD
59	Gabtali	141,418	-	63,026	-	63,026	78,392	3177-BD
60	Galachipa	202,272	3,904	-	-	-	206,176	4761-BD
61	Gazipur	-	-	-	-	-	-	3177-BD
62	Gazipur (2nd)	-	-	-	-	-	-	3177-BD
63	Ghatail	79,530	-	-	-	-	79,530	3177-BD
64	Ghorashal	-	-	-	-	-	-	3177-BD
65	Ghorashal (2nd)	-	-	-	-	-	-	3177-BD
66	Goalundo	853,164	6,366	-	-	-	859,530	4761-BD
67	Gobindagonj	72,675	-	-	-	-	72,675	3177-BD
68	Godagari	178,730	-	-	-	-	178,730	3177-BD
69	Godagari (2nd)	334,392	3,406	-	-	-	337,798	4761-BD
70	Gopalganj	-	7,880	-	7,880	7,880	-	4761-BD
71	Gopalpur	45,753	-	-	-	-	45,753	3177-BD
72	Habiganj	-	-	-	-	-	-	3177-BD
73	Habiganj (2nd)	16,458	4,431	16,458	4,431	20,889	-	4761-BD
74	Hajigonj (2nd)	3,098	2,324	3,098	2,324	5,422	-	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	392,505	5,130	-	-	-	397,635	4761-BD
80	Islampur	432,470	-	-	-	-	432,470	3177-BD
81	Jamalpur	-	-	-	-	-	-	3177-BD
82	Jessore	-	-	-	-	-	-	3177-BD
83	Jhenaidah	-	-	-	-	-	-	3177-BD
84	Jhikorgacha	-	-	-	-	-	-	3177-BD
85	Jibannagar	229,781	-	-	-	-	229,781	3177-BD
86	Joypurhat	-	-	-	-	-	-	3177-BD
87	Joypurhat (2nd)	-	-	-	-	-	-	3177-BD
88	Kabirhat	71,174	-	-	-	-	71,174	3177-BD
89	Kahaloo	47,557	-	-	-	-	47,557	3177-BD



Bangladesh Municipal Development Fund (BMDF)
Schedule of Interest Receivable from ULBs under MSP
As at 30 June 2022

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.2021)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2022)	IDA Credit No.
				Interest Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year		
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g = e + f</i>	<i>h = c + d - g</i>	<i>i</i>
90	Kakonhat	-	-	-	-	-	-	3177-BD
91	Kalai	161,853	-	-	-	-	161,853	3177-BD
92	Kalapara	-	-	-	-	-	-	3177-BD
93	Kalia	258,277	2,792	-	-	-	261,069	4761-BD
94	Kaliakair	-	-	-	-	-	-	3177-BD
95	Kaligonj	703,383	-	-	-	-	703,383	3177-BD
96	Kalihati	70,944	-	-	-	-	70,944	3177-BD
97	Keshabpur	2,964	5,336	2,964	5,336	8,300	-	4761-BD
98	Khulna City Corp.	-	69,517	-	69,517	69,517	-	4761-BD
99	Kishoregonj	156,068	15,615	156,065	15,618	171,683	-	4761-BD
100	Kotchandpur	133,023	-	-	-	-	133,023	3177-BD
101	Kotchandpur (2nd)	743,708	2,764	-	-	-	746,472	4761-BD
102	Kumarkhali	606,799	5,834	-	-	-	612,633	4761-BD
103	Kurigram	482,417	18,138	-	-	-	500,555	4761-BD
104	Kushtia	-	-	-	-	-	-	3177-BD
105	Laksam	-	-	-	-	-	-	3177-BD
106	Laksam (2nd)	209,050	16,589	209,049	16,590	225,639	-	4761-BD
107	Lalmohan	418,272	-	-	-	-	418,272	3177-BD
108	Lalmohan (2nd)	339,007	-	-	-	-	339,007	3177-BD
109	Lalmonirhat	90,513	-	90,513	-	90,513	-	3177-BD
110	Lama	520,508	-	-	-	-	520,508	3177-BD
111	Lama (2nd)	1,102,515	-	-	-	-	1,102,515	3177-BD
112	Lama (3rd)	2,106,732	15,722	-	-	-	2,122,454	4761-BD
113	Laxmipur	-	-	-	-	-	-	3177-BD
114	Madhabdi	-	-	-	-	-	-	3177-BD
115	Madhabdi (2nd)	898,152	36,960	-	-	-	935,112	4761-BD
116	Magura	-	-	-	-	-	-	3177-BD
117	Manikgonj	-	-	-	-	-	-	3177-BD
118	Meherpur	-	-	-	-	-	-	3177-BD
119	Meherpur (2nd)	17,751	-	-	-	-	17,751	3177-BD
120	Melandah	-	-	-	-	-	-	3177-BD
121	Mirsarai	151,363	-	-	-	-	151,363	3177-BD
122	Moheshpur	274,159	-	-	-	-	274,159	3177-BD
123	Mongla port	-	-	-	-	-	-	3177-BD
124	Monohardi	120,842	1,489	120,836	1,495	122,331	-	4761-BD
125	Mothbaria	29,020	-	-	-	-	29,020	3177-BD
126	Moulvibazar	33,455	22,304	33,455	22,304	55,759	-	4761-BD
127	Muktagacha	-	-	-	-	-	-	3177-BD
128	Mundumala	859,502	10,743	-	-	-	870,245	4761-BD
129	Mymensingh	-	-	-	-	-	-	3177-BD
130	Nabigonj	75,078	-	-	-	-	75,078	3177-BD
131	Nageswari	-	-	-	-	-	-	3177-BD
132	Narail	272,679	5,993	215,745	-	215,745	62,927	4761-BD
133	Narayangonj CC (2nd)	11,873	5,933	11,871	5,935	17,806	-	4761-BD
134	Narsingdi	-	-	-	-	-	-	3177-BD



Bangladesh Municipal Development Fund (BMDf)

Schedule of Interest Receivable from ULBs under MSP

As at 30 June 2022

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.2021)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2022)	IDA Credit No.
				Interest Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year		
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g = e + f</i>	<i>h = c + d - g</i>	<i>i</i>
135	Narsingdi (2nd)	-	-	-	-	-	-	3177-BD
136	Nilphamari	-	21,472	-	17,893	17,893	3,579	4761-BD
137	Noagaon	-	-	-	-	-	-	3177-BD
138	Noakhali	-	-	-	-	-	-	3177-BD
139	Noapara	-	-	-	-	-	-	3177-BD
140	Noapara (2nd)	611,156	-	57,150	-	57,150	554,006	3177-BD
141	Nowhata	502,878	-	-	-	-	502,878	3177-BD
142	Nowhata (2nd)	625,593	10,593	-	-	-	636,186	4761-BD
143	Pabna	-	-	-	-	-	-	3177-BD
144	Pabna (2nd)	-	-	-	-	-	-	4761-BD
145	Panchbibi	-	-	-	-	-	-	3177-BD
146	Panchbibi (2nd)	-	3,537	-	3,537	3,537	-	4761-BD
147	Parbatipur	14,671	-	-	-	-	14,671	3177-BD
148	Patgram	-	-	-	-	-	-	3177-BD
149	Patiya	462,821	-	462,821	-	462,821	-	4761-BD
150	Patuakhali	417,880	29,497	-	-	-	447,377	4761-BD
151	Phulpur	132,118	13,908	-	-	-	146,026	4761-BD
152	Pirojpur	-	-	-	-	-	-	3177-BD
153	Raipur	-	-	-	-	-	-	3177-BD
154	Rajbari	-	-	-	-	-	-	3177-BD
155	Rajshahi City Corp.	-	-	-	-	-	-	3177-BD
156	Rajshahi C.C. (2nd)	1,509,291	69,660	-	-	-	1,578,951	4761-BD
157	Rangamati	-	22,856	-	19,047	19,047	3,809	4761-BD
158	Rangpur	-	-	-	-	-	-	3177-BD
159	Rangpur (2nd)	1,381,163	-	-	-	-	1,381,163	4761-BD
160	Raozan	199,178	6,740	199,178	6,740	205,918	-	4761-BD
161	Santhia	237,128	-	-	-	-	237,128	3177-BD
162	Sarishabari	12,703	-	12,703	-	12,703	-	3177-BD
163	Satkania	-	-	-	-	-	-	3177-BD
164	Satkania (2nd)	178,183	12,578	52,407	-	52,407	138,354	4761-BD
165	Satkhira	-	-	-	-	-	-	3177-BD
166	Savar	-	-	-	-	-	-	3177-BD
167	Savar (2nd)	20,433	13,622	20,433	13,622	34,055	-	4761-BD
168	Senbag	-	-	-	-	-	-	3177-BD
169	Setabgonj	138,043	-	-	-	-	138,043	3177-BD
170	Shahzadpur	9,431	-	-	-	-	9,431	3177-BD
171	Shaistagonj	134,223	-	-	-	-	134,223	3177-BD
172	Shakhipur	-	-	-	-	-	-	3177-BD
173	Shibgonj (Bogra)	124,210	-	-	-	-	124,210	3177-BD
174	Shibgonj (Chapai)	230,976	-	-	-	-	230,976	3177-BD
175	Shoilakupa	320,674	-	-	-	-	320,674	3177-BD
176	Singair	252,973	15,713	-	-	-	268,686	4761-BD
177	Singra	-	-	-	-	-	-	3177-BD
178	Singra (2nd)	266,620	5,925	-	-	-	272,545	4761-BD
179	Sirajgonj	-	-	-	-	-	-	3177-BD



Bangladesh Municipal Development Fund (BMDF)

Schedule of Interest Receivable from ULBs under MSP

As at 30 June 2022

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.2021)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2022)	IDA Credit No.
				Interest Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year		
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g = e + f</i>	<i>h = c + d - g</i>	<i>i</i>
180	Sitakunda	50,814	-	-	-	-	50,814	3177-BD
181	Sitakunda (2nd)	377,531	2,949	-	-	-	380,480	4761-BD
182	Sonagazi	-	-	-	-	-	-	3177-BD
183	Sreemangal	7,658	15,314	-	-	-	22,972	4761-BD
184	Sreepur	-	-	-	-	-	-	3177-BD
185	Swarupkati	369,788	3,362	-	-	-	373,150	4761-BD
186	Sylhet City Corp.	-	23,934	-	23,934	23,934	-	4761-BD
187	Tangail	-	-	-	-	-	-	3177-BD
188	Tangail (2nd)	19,213	-	-	-	-	19,213	3177-BD
189	Tangail (3rd)	399,031	5,580	-	-	-	404,611	4761-BD
190	Tanore	81,700	-	-	-	-	81,700	3177-BD
191	Tongi (2nd)	-	21,049	-	21,049	21,049	-	4761-BD
	Total	33,387,211	858,899	3,344,865	434,394	3,779,259	30,466,854	

Workings:

Receivable - this year	858,899
Recovered - this year	434,394
Interest Accrued in current year (A)	424,505
Receivable - upto previous years	33,387,211
Recovered - this year	3,344,865
Interest Accrued in previous years (B)	30,042,346
Total Interest Accrued / Receivable (A+B)	30,466,850



Bangladesh Municipal Development Fund (BMDF)

Schedule of Interest Receivable from ULBs under MGSP

As at 30 June 2022

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.2021)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2022)	IDA Credit No.
				Interest Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year		
a	b	c	d	e	f	g = e + f	h = c + d - g	i
01	Alamdanga	1,153,369	130,219	-	-	-	1,283,588	5339-BD
02	Amtali	3,621,770	1,006,381	-	-	-	4,628,151	5339-BD
03	Bakergonj	1,419,055	407,718	339,154	-	339,154	1,487,619	5339-BD
04	Barguna	3,885,132	334,329	1,037,573	-	1,037,573	3,181,888	5339-BD
05	Bauphal	421,286	71,295	-	-	-	492,581	5339-BD
06	B.Barua	-	330,628	-	330,628	330,628	-	5339-BD
07	Benapole	2,542,573	635,642	809,001	-	809,001	2,369,214	5339-BD
08	Betagi	-	65,540	-	-	-	65,540	5339-BD
09	Betagi (2nd)	-	114,956	-	-	-	114,956	5339-BD
10	Bhanga	2,591,893	320,800	-	-	-	2,912,693	5339-BD
11	Bhola (3rd)	3,071,340	1,126,158	870,213	-	870,213	3,327,285	5339-BD
12	Bhola (4th)	1,148,448	494,146	-	-	-	1,642,594	5339-BD
13	Bogra	105,228	359,013	105,228	278,544	383,772	80,469	5339-BD
14	Bonpara	613,379	147,068	60,979	-	60,979	699,468	5339-BD
15	Chandpur (3rd)	-	626,582	-	-	-	626,582	5339-BD
16	Chandpur (4th)	-	1,313,653	-	-	-	1,313,653	5339-BD
17	Chottogram C.C. (2nd)	6,604,624	3,831,427	6,604,624	1,317,054	7,921,678	2,514,373	5339-BD
18	Chowmuhani (3rd)	-	1,669,160	-	1,669,160	1,669,160	-	5339-BD
19	Dhamrai	883,122	533,980	-	-	-	1,417,102	5339-BD
20	Dhanbari	2,447,089	266,590	673,450	-	673,450	2,040,229	5339-BD
21	Dinajpur	1,428,383	237,724	133,663	-	133,663	1,532,444	5339-BD
22	Dhaka North C.C. (2nd)	12,765,020	6,459,410	12,765,020	6,459,410	19,224,430	-	5339-BD
23	Dohar	2,089,490	325,606	2,089,490	172,106	2,261,596	153,500	5339-BD
24	Faridpur	-	504,398	-	391,343	391,343	113,055	5339-BD
25	Ghorasal	2,553,465	757,695	-	-	-	3,311,160	5339-BD
26	Habiganj	559,557	332,341	559,557	-	559,557	332,341	5339-BD
27	Hajiganj	1,600,003	155,698	271,489	-	271,489	1,484,212	5339-BD
28	Homna	565,313	900,683	-	-	-	1,465,996	5339-BD
29	Jhenaidah (2nd)	201,877	216,831	71,031	-	71,031	347,677	5339-BD
30	Jhenaidah (3rd)	3,094,378	1,338,702	-	-	-	4,433,080	5339-BD
31	Joypurhat	2,325,803	499,616	1,119,830	-	1,119,830	1,705,589	5339-BD
32	Kakonhat	494,902	142,688	369,615	-	369,615	267,975	5339-BD
33	Kalapara	461,015	324,368	-	-	-	785,383	5339-BD
34	Kaliakoir (2nd)	-	311,396	-	-	-	311,396	5339-BD
35	Kaliakoir (3rd)	1,621,446	851,788	-	-	-	2,473,234	5339-BD
36	Kanchan	165,497	288,739	165,497	288,739	454,236	-	5339-BD
37	Keshorhat	941,265	273,151	-	-	-	1,214,416	5339-BD
38	Khagrachhari	83,020	140,495	83,020	108,564	191,584	31,931	5339-BD
39	Khagrachari (2nd)	1,405,333	607,983	1,405,333	463,462	1,868,795	144,521	5339-BD
40	Khulna City Corp. (2nd)	625,684	2,871,968	625,684	2,187,114	2,812,798	684,854	5339-BD
41	Kushtia	-	-	-	-	-	-	5339-BD
42	Laksam	1,883,939	303,523	1,025,700	-	1,025,700	1,161,762	5339-BD
43	Laxmipur	763,060	855,552	-	-	-	1,618,612	5339-BD
44	Maguraa	113,425	404,384	113,425	404,384	517,809	-	5339-BD
45	Manikganj (2nd)	634,351	2,352,120	-	-	-	2,986,471	5339-BD
46	Mongla Port (2nd)	-	244,514	-	244,514	244,514	-	5339-BD
47	Mongla Port (3rd)	-	1,229,666	-	1,229,666	1,229,666	-	5339-BD
48	Moulvibazar	1,880,362	215,262	419,165	-	419,165	1,676,459	5339-BD
49	Muladi	1,750,298	215,870	-	-	-	1,966,168	5339-BD
50	Mymensingh	1,292,197	473,806	366,123	-	366,123	1,399,880	5339-BD
51	Nandigram	976,752	237,048	-	-	-	1,213,800	5339-BD
52	Narsingdi (3rd)	7,778,944	4,703,546	-	-	-	12,482,490	5339-BD
53	Nilphamari (2nd)	-	835,076	-	635,655	635,655	199,421	5339-BD

Bangladesh Municipal Development Fund (BMDF)

Schedule of Interest Receivable from ULBs under MGSP

As at 30 June 2022

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.2021)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2022)	IDA Credit No.
				Interest Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year		
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g = e + f</i>	<i>h = c + d - g</i>	<i>i</i>
54	Noakhali (2nd)	192,434	656,539	192,434	350,909	543,343	305,630	5339-BD
55	Noakhali (3rd)	347,056	1,283,058	347,056	662,563	1,009,619	620,495	5339-BD
56	Pabna (3rd)	113,182	386,150	113,182	299,599	412,781	86,551	5339-BD
57	Pabna (4th)	1,909,026	3,495,396	1,909,025	2,661,878	4,570,903	833,519	5339-BD
58	Panchbibi (3rd)	-	184,435	-	97,487	97,487	86,948	5339-BD
59	Panchbibi (4th)	-	860,599	-	358,705	358,705	501,894	5339-BD
60	Phulpur	1,173,846	323,880	-	-	-	1,497,726	5339-BD
61	Rajbari (2nd)	1,910,592	254,361	323,739	-	323,739	1,841,214	5339-BD
62	Ramganj	1,111,611	693,337	-	-	-	1,804,948	5339-BD
63	Satkania	3,064,523	263,712	-	-	-	3,328,235	5339-BD
64	Savar (3rd)	545,379	1,956,646	545,379	1,956,646	2,502,025	-	5339-BD
65	Shakhipur	1,129,004	163,533	-	-	-	1,292,537	5339-BD
66	Singra	2,121,641	261,668	-	-	-	2,383,309	5339-BD
67	Sirajganj (2nd)	3,595,033	2,173,742	3,595,032	-	3,595,032	2,173,743	5339-BD
68	Sonagazi	2,390,453	282,182	-	-	-	2,672,635	5339-BD
69	Sreemangal (2nd)	185,541	307,467	-	-	-	493,008	5339-BD
70	Sreemangal (3rd)	170,158	586,946	-	-	-	757,104	5339-BD
71	Sreepur (2nd)	2,409,824	1,457,104	2,409,824	235,379	2,645,203	1,221,725	5339-BD
72	Sunamganj	2,787,547	289,755	-	-	-	3,077,302	5339-BD
73	Taherpur	378,943	273,466	378,943	73,369	452,312	200,097	5339-BD
74	Thakurgaon	1,431,472	265,860	643,623	-	643,623	1,053,709	5339-BD
	Total	107,530,352	59,816,768	42,542,101	22,876,878	65,418,979	101,928,141	
	Interest on Loan from MGSP	86,024,282	47,853,414	34,033,681	18,301,502	52,335,183	81,542,513	
	Interest payable to GoB	21,506,070	11,963,354	8,508,420	4,575,376	13,083,796	20,385,628	

Workings:

Receivable - this year	59,816,768
Recovered - this year	22,876,878
Interest Accrued in current year (A)	36,939,890
Total Accrued Interest: Income	29,551,912
Total Accrued Interest: Payable to GoB	7,387,978
Receivable - upto previous years	107,530,352
Recovered - this year	42,542,101
Interest Accrued in previous years (B)	64,988,251
Total Interest Accrued / Receivable (A+B)	101,928,141
Total Accrued Interest: Income	81,542,513
Total Accrued Interest: Payable to GoB	20,385,628



**Bangladesh Municipal Development Fund (BDMF)
Schedule of Investment in Fixed Deposits (FDRs) at Banks**

As at 30 June 2022

Sl. No.	FDR No.	A/c No.	A/c Opening Status			Opening Balance on 01/07/21			Interest Earned (Tk.)							Total Value (Tk.)	Encashment	Closing Balance on 30/06/22		
			Date	Face Value	Int. (%)	Maturity Date	Int. (%)	Reinvest. Value	Addition	Gross Interest	Income Tax	Excise Duty	Bank Charge	Net Interest	Interest Charge (Tk.)					
															Int. (%)				Int. Income	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = (9+11+16)	20	21 = (17-19)
01	0387485/006955024735		02/07/2013	6,000,000.00	12.5%	02/07/2021	8.00%	10,242,401.78	-	-	819,972.15	81,987.22	-	-	737,974.93	817,147.23	2,824.92	10,980,376.71	-	10,980,376.71
02	0387964/6955029503		19/08/2014	6,000,000.00	10.00%	19/08/2021	8.00%	9,250,465.92	-	-	740,123.54	74,012.35	-	-	666,111.19	640,691.19	99,432.35	9,916,597.11	-	9,916,597.11
03	0387974/6955029602		25/08/2014	8,000,000.00	10.00%	25/08/2021	8.00%	12,306,526.05	-	-	984,925.41	98,492.54	-	-	886,432.87	836,169.44	148,765.97	13,192,958.92	-	13,192,958.92
04	0472349/6955033331		09/09/2015	13,000,000.00	8.50%	09/09/2021	8.00%	18,509,077.97	-	-	1,481,082.90	148,108.29	-	-	1,332,974.61	1,196,751.34	284,331.56	19,842,052.58	-	19,842,052.58
05	0472787/5902228606		13/07/2017	62,000,000.00	7.75%	13/07/2021	8.00%	79,160,520.03	-	-	6,334,290.49	633,429.05	-	-	5,700,861.44	4,701,743.01	209,651.90	84,861,381.47	-	84,861,381.47
06	0628284/289996		09/08/2018	55,000,000.00	9.80%	09/08/2021	8.00%	65,841,986.24	-	-	5,266,603.34	526,860.33	-	-	4,739,743.01	4,701,743.01	517,880.39	70,543,729.25	-	70,543,729.25
07	0628460/3023850		29/10/2018	106,500,000.00	9.50%	29/10/2021	7.50%	127,501,457.54	-	-	9,563,084.32	956,308.43	-	-	8,606,775.89	6,418,346.56	3,144,346.56	136,068,233.43	-	136,068,233.43
08	0840627/4696935		09/09/2021	96,800,000.00	7.00%	09/09/2022	-	-	7.00%	96,800,000.00	-	-	-	-	-	-	-	96,800,000.00	-	96,800,000.00
				353,300,000.00				322,812,455.53		96,800,000.00	25,192,082.15	2,519,208.21	80,000	20,784,858.51	22,592,873.94	4,407,223.64	4,407,223.64	442,205,329.47	-	442,205,329.47
09	0597095/55039214		28/02/2018	70,000,000.00	6.00%	28/02/2022	6.50%	82,418,746.30	-	-	5,354,618.51	535,461.85	-	-	4,739,156.66	1,805,309.25	3,549,309.26	87,157,902.96	-	87,157,902.96
10	0597127/55039536		11/09/2018	57,500,000.00	6.00%	11/09/2021	6.50%	64,123,930.00	-	-	4,168,095.45	416,805.55	-	-	3,751,249.90	3,345,863.89	822,191.76	67,875,179.90	-	67,875,179.90
11	0597172/95617851		21/10/2019	12,000,000.00	6.50%	21/10/2021	6.50%	12,675,000.00	-	-	823,875.00	82,387.50	-	-	741,487.50	571,069.52	252,805.48	13,416,487.50	-	13,416,487.50
12	0597221/22015701		21/01/2021	97,500,000.00	6.50%	21/01/2022	6.50%	97,500,000.00	-	-	6,337,500.00	633,750.00	-	-	5,663,750.00	2,795,445.21	3,542,054.79	103,163,750.00	-	103,163,750.00
13	0597273/221556989		09/03/2021	73,500,000.00	6.40%	09/03/2022	6.40%	73,500,000.00	-	-	4,704,000.00	470,400.00	-	-	4,153,600.00	1,469,194.52	3,234,805.48	77,653,600.00	-	77,653,600.00
14	0597273/4692736		02/08/2021	95,000,000.00	6.25%	02/08/2022	6.25%	95,000,000.00	-	-	-	-	-	-	-	-	-	95,000,000.00	-	95,000,000.00
15	0875457/22778623		09/12/2021	28,000,000.00	5.50%	09/12/2022	5.50%	28,000,000.00	-	-	-	-	-	-	-	-	-	28,000,000.00	-	28,000,000.00
16	0597314/230813781		03/03/2022	44,500,000.00	6.00%	03/03/2023	6.00%	44,500,000.00	-	-	-	-	-	-	-	-	-	44,500,000.00	-	44,500,000.00
17	0922757/002338357		27.06.2022	15,000,000.00	6.10%	27.06.2023	6.10%	15,000,000.00	-	-	-	-	-	-	-	-	-	15,000,000.00	-	15,000,000.00
				493,000,000.00				330,217,676.30		182,500,000.00	21,388,048.96	2,138,804.90	200,000	19,049,244.06	19,049,244.06	11,401,166.77	11,401,166.77	531,766,920.36	164,811,502.96	366,955,417.40
18	0007394/67084		10/09/2015	13,191,949.49	10.50%	10/09/2021	6.00%	19,350,796.21	-	-	1,161,047.89	116,104.79	-	-	1,044,943.10	1,033,809.77	127,238.12	20,395,741.31	7,203,791.82	13,191,949.49
19	0008275/67049		10/02/2015	9,565,084.25	10.50%	10/02/2021	6.00%	9,565,084.25	-	-	579,674.88	57,967.49	-	-	521,707.39	512,584.23	67,090.65	10,086,801.64	521,707.39	9,565,084.25
				22,757,043.74				28,915,892.46		182,500,000.00	1,740,722.77	174,072.28	-	-	1,566,650.49	1,546,394.00	194,328.77	30,482,542.95	7,725,499.21	22,757,043.74
20	1360739/570005		13/07/2020	82,000,000.00	7.50%	13/07/2021	0.00%	82,000,000.00	-	-	6,150,000.00	615,000.00	-	-	5,455,000.00	5,947,808.22	202,191.78	87,455,000.00	87,455,000.00	87,455,000.00
21	1438057/570005		15/03/2022	44,000,000.00	6.00%	15/06/2022	0.00%	44,000,000.00	-	-	660,000.00	66,000.00	-	-	579,000.00	594,718.78	660,000.00	44,579,000.00	44,579,000.00	44,579,000.00
				126,000,000.00				82,000,000.00		44,000,000.00	6,810,000.00	681,000.00	95,000	6,034,000.00	6,034,000.00	862,191.78	862,191.78	132,034,000.00	132,034,000.00	132,034,000.00
22	10283819/09385		20/07/2016	60,000,000.00	7.50%	20/07/2021	8.00%	81,558,158.21	-	-	6,524,652.00	652,465.20	-	-	5,702,186.80	6,185,013.20	339,638.80	87,260,345.01	87,260,345.01	87,260,345.01
23	10421042/535-5192		26/07/2018	36,000,000.00	9.75%	26/07/2021	8.00%	43,123,848.75	-	-	3,449,907.90	344,990.79	-	-	3,050,917.11	3,213,612.84	236,295.06	46,174,765.86	46,174,765.86	46,174,765.86
24	10445589/000015		06/12/2021	128,000,000.00	10.00%	06/12/2021	7.50%	153,332,480.00	-	-	11,499,936.20	1,149,993.62	-	-	10,349,942.58	6,521,881.51	4,978,054.69	163,682,422.89	163,682,422.89	163,682,422.89
25	10421336/535-5809		11/12/2018	107,285,000.00	10.05%	11/12/2021	7.50%	128,570,832.50	-	-	9,642,812.49	964,281.24	-	-	8,678,531.24	5,356,570.17	4,306,242.32	137,249,363.74	137,249,363.74	137,249,363.74
26	10474874/535-13347		07/10/2019	81,900,000.00	11.00%	07/10/2021	8.00%	90,008,100.00	-	-	7,200,648.00	720,064.80	-	-	6,480,583.20	5,267,323.33	1,933,324.67	96,488,683.20	96,488,683.20	96,488,683.20
27	10550564/533-00236		29/01/2020	57,875,722.00	9.40%	29/01/2022	7.00%	62,772,007.94	-	-	4,394,040.00	439,404.00	-	-	3,954,636.00	1,841,885.49	2,552,154.51	66,726,643.94	66,726,643.94	66,726,643.94
				471,060,722.00				559,385,427.40		373,300,000.00	42,711,996.59	4,271,199.56	224,000	38,216,796.93	28,366,286.65	14,345,710.04	14,345,710.04	597,582,224.33	133,435,110.87	464,147,113.46
28	3703887/0511/2020		05/11/2020	45,300,000.00	8.50%	05/11/2021	8.50%	45,300,000.00	-	-	3,850,500.00	385,050.00	-	-	3,435,450.00	2,510,736.99	1,339,763.01	48,735,450.00	48,735,450.00	48,735,450.00
				45,300,000.00				45,300,000.00		373,300,000.00	3,850,500.00	385,050.00	30,000	3,435,450.00	2,510,736.99	1,339,763.01	1,339,763.01	48,735,450.00	48,735,450.00	48,735,450.00
29	0978827/16160603		06/12/2020	23,000,000.00	6.50%	06/12/2021	6.50%	23,000,000.00	-	-	1,485,000.00	149,500.00	-	-	1,330,500.00	847,849.32	647,150.68	24,330,500.00	24,330,500.00	24,330,500.00
				23,000,000.00				23,000,000.00		373,300,000.00	1,485,000.00	149,500.00	15,000	1,330,500.00	847,849.32	647,150.68	647,150.68	24,330,500.00	24,330,500.00	24,330,500.00
30	4431378690001		03/03/2022	50,000,000.00	6.00%	26/02/2023	6.00%	50,000,000.00	-	-	-	-	-	-	-	-	-	50,000,000.00	-	50,000,000.00
				50,000,000.00				50,000,000.00		373,300,000.00	-	-	-	-	-	-	-	50,000,000.00	-	50,000,000.00
				1,584,417,766				1,391,611,452		373,300,000.00	103,188,350	10,318,835	644,000	92,225,515	92,225,515	33,197,535	33,197,535	1,857,136,967	438,006,113	1,419,130,854

Sl. No.	FDR No.	A/c No.	A/c Opening Status			Opening Balance on 01/07/21			Interest Earned (Tk.)					Interest Charge (Tk.)		Total Value (Tk.)	Encashment	Closing Balance on 30/06/22		
			Date	Face Value	Int.(%)	Maturity Date	Int.(%)	Reinvst.Value	Int.(%)	Value (Tk.)	Gross Interest	Income Tax	Excise Duty	Bank Charge	Net Interest				Int. Receivable Adj.	Int. Income
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 + (13-14-15)	17	18	19 = (9+11+16)	20	21 = (17-18)
Endowment Fund																				
31	0400283	3042587	15/07/2013	40,000,000.00	12.5%	15/04/2022	6.00%	64,582,827.55	-	-	3,874,975.65	387,497.57	-	-	3,487,478.08	817,460.62	3,057,515.03	68,070,405.63	-	68,070,405.63
32	0763209	3045796	20/06/2016	250,000,000.00	5.50%	19/06/2022	6.25%	323,713,728.19	-	-	20,228,045.51	2,022,804.55	105,000	-	18,100,240.96	665,165.19	19,562,890.32	341,813,969.15	-	341,813,969.15
33	0763213	3045832	24/07/2016	77,658,328.80	5.50%	24/07/2021	6.50%	94,747,035.94	-	-	6,158,557.34	615,855.73	65,000	-	5,477,701.61	5,770,483.86	388,073.48	100,224,737.55	-	100,224,737.55
34	0763287	3046376	05/07/2017	250,540,000.00	5.00%	05/07/2021	6.50%	291,394,823.32	-	-	18,940,000.52	1,994,000.05	65,000	-	16,981,000.47	18,784,329.28	155,671.24	308,365,623.79	-	308,365,623.79
Total (Janata Bank Ltd.)				618,198,328.80				774,428,315.00			49,201,579.02	4,920,157.90	235,000	-	44,046,421.12	26,037,438.95	23,164,140.07	818,474,736.12	-	818,474,736.12
Total				618,198,328.80				774,428,315.00			49,201,579.02	4,920,157.90	235,000	-	44,046,421.12	26,037,438.95	23,164,140.07	818,474,736.12	-	818,474,736.12
Seed Capital																				
35	0665612	1151563	25/04/2018	22,500,000.00	11.00%	25/04/2022	6.00%	28,891,085.54	-	-	1,733,465.13	173,346.51	-	-	1,560,118.62	313,448.49	1,420,016.64	30,451,204.16	-	30,451,204.16
Total (Exim Bank Ltd.)				22,500,000.00				28,891,085.54			1,733,465.13	173,346.51	-	-	1,560,118.62	313,448.49	1,420,016.64	30,451,204.16	-	30,451,204.16
36	0628181	58810	21/05/2018	12,700,000.00	11.00%	21/05/2022	7.00%	16,331,971.05	-	-	1,146,646.27	114,664.63	30,000	10	1,001,971.64	128,418.51	1,018,227.76	17,333,942.69	17,333,942.69	
Total (National Bank Ltd.)				96,700,000.00	7.00%			84,000,000.00	7.00%									84,000,000.00		84,000,000.00
37	0840623	644571	29/08/2021	96,700,000.00	7.00%			16,331,971.05			1,146,646.27	114,664.63	30,000	10	1,001,971.64	128,418.51	1,018,227.76	101,333,942.69	17,333,942.69	
Total (National Bank Ltd.)				33,000,000.00	8.00%	07/08/2021	8.00%	39,546,548.25			3,163,724.00	316,372.40	-	-	2,847,351.60	2,843,017.61	320,706.39	42,393,899.85	-	42,393,899.85
38	1044592	533-1651	09/10/2019	45,700,000.00	11.00%	09/10/2021	8.00%	50,224,300.00	-	-	4,017,944.00	401,794.40	-	-	3,616,149.60	2,928,145.49	1,089,798.51	53,840,449.60	-	53,840,449.60
39	1044592	533-1651	09/10/2019	45,700,000.00	11.00%	09/10/2021	8.00%	50,224,300.00	-	-	4,017,944.00	401,794.40	-	-	3,616,149.60	2,928,145.49	1,089,798.51	53,840,449.60	-	53,840,449.60
40	1055037	533-0089	12/12/2019	17,100,000.00	11.00%	12/12/2021	7.50%	18,792,900.00	-	-	1,409,468.00	140,946.40	-	-	1,268,521.60	775,172.51	633,295.49	20,061,421.60	-	20,061,421.60
Total (Social Islam Bank Ltd.)				95,800,000.00				108,563,748.25			8,591,136.00	859,113.20	-	-	7,732,022.80	6,547,335.61	2,043,800.39	116,295,771.05	-	116,295,771.05
41	0597224	220564024	09/02/2021	30,000,000.00	6.50%	09/02/2022	6.50%	30,000,000.00	-	-	1,950,000.00	195,000.00	15,000	-	1,740,000.00	753,972.60	1,186,027.40	31,740,000.00	-	31,740,000.00
42	0793972	002275006	28/11/2021	62,899,762.95	5.50%	28/11/2022	5.50%	62,899,762.95	-	-	-	-	-	-	-	-	-	62,899,762.95	-	62,899,762.95
43	0922739	002329213	25/05/2022	26,000,000.00	6.00%	26/05/2023	6.00%	26,000,000.00	-	-	-	-	-	-	-	-	-	26,000,000.00	-	26,000,000.00
Total (Janata Bank Ltd.)				118,899,762.95				88,899,762.95			1,950,000.00	195,000.00	15,000	-	1,740,000.00	753,972.60	1,186,027.40	120,639,762.95	-	120,639,762.95
44	432721	2660	19/01/2021	74,500,000.00	6.50%	19/01/2022	6.50%	74,500,000.00	-	-	4,842,500.00	484,250.00	40,000	-	4,318,250.00	2,162,541.10	2,679,958.90	78,818,250.00	-	78,818,250.00
Total (Bangladesh Krishi Bank)				74,500,000.00				74,500,000.00			4,842,500.00	484,250.00	40,000	-	4,318,250.00	2,162,541.10	2,679,958.90	78,818,250.00	-	78,818,250.00
45	3724969		18/11/2021	50,500,000.00	6.50%	18/11/2022	6.50%	50,500,000.00	-	-	-	-	-	-	-	-	-	50,500,000.00	-	50,500,000.00
Total (AB Bank Ltd.)				50,500,000.00				50,500,000.00			-	-	-	-	-	-	-	50,500,000.00	-	50,500,000.00
46	0076435	16106130	16/11/2020	59,499,067.50	6.50%	16/11/2021	6.50%	59,499,067.50	-	-	3,867,439.39	386,743.94	80,000	-	3,400,695.45	2,405,229.43	1,462,209.96	62,899,762.95	62,899,762.95	
Total (Agrani Bank Ltd.)				59,499,067.50				59,499,067.50			3,867,439.39	386,743.94	80,000	-	3,400,695.45	2,405,229.43	1,462,209.96	62,899,762.95	62,899,762.95	
47	0149084	144-712-34	27/04/2022	20,000,000.00	6.50%	27/04/2023	6.50%	20,000,000.00	-	-	-	-	-	-	-	-	-	20,000,000.00	-	20,000,000.00
Total (NRBC Bank Ltd.)				20,000,000.00				20,000,000.00			-	-	-	-	-	-	-	20,000,000.00	-	20,000,000.00
48	1438058		27/04/2022	60,500,000.00	6.50%	27/04/2023	6.50%	60,500,000.00	-	-	-	-	-	-	-	-	-	60,500,000.00	-	60,500,000.00
Total (IFIC Bank Ltd.)				60,500,000.00				60,500,000.00			-	-	-	-	-	-	-	60,500,000.00	-	60,500,000.00
Total				598,899,830.45				317,785,872.34			22,131,186.79	2,213,118.23	165,000	10	19,753,058.51	12,320,945.74	9,810,241.05	641,438,693.80	80,233,705.64	561,204,988.16
Grand Total				2,801,514,925.99				2,483,825,639.03			174,521,116.28	17,452,111.23	1,644,000	10	156,024,995.05	108,346,200.45	66,171,915.83	3,317,050,387.03	518,239,818.68	2,798,810,578.35



Bangladesh Municipal Development Fund (BMDF)
Schedule of Advance Income Tax
 As at 30 June 2022

Amount in Taka

Financial Years	Opening Balance	Addition (TDS)			Adjustment	Closing Balance
		FDRs	SNDs	Total		
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e = c+d</i>	<i>f</i>	<i>g = a+e-f</i>
2012-13	-	8,134,362	-	8,134,362	-	8,134,362
2013-14	8,134,362	8,443,995	64,314	8,508,309	-	16,642,671
2014-15	16,642,671	13,044,572	11,850	13,056,422	-	29,699,093
2015-16	29,699,093	9,666,526	13,956	9,680,481	-	39,379,574
2016-17	39,379,574	11,873,735	66,468	11,940,203	-	51,319,777
2017-18	51,319,777	8,219,612	95,897	8,315,509	-	59,635,286
2018-19	59,635,286	13,067,273	73,452	13,140,725	-	72,776,011
2019-20	72,776,011	18,548,735	57,195	18,605,930	-	91,381,941
2020-21	91,381,941	19,766,345	97,159	19,863,504	-	111,245,445
2021-22	111,245,445	17,452,111	107,520	17,559,631	-	128,805,076
Total		128,217,267	587,810	128,805,076	-	



Bangladesh Municipal Development Fund (BMDf)
Schedule of Capital from Surplus of Income over Expenditure
 As at 30 June 2022

FY	Income Statement	Income	Taka	Expenditure	Taka	Net Income	Surplus of Income	Adjustments for	Add	Less	Amount in Taka	
											Capital	Less
2002-03	Revenue & Expenditure	Revenue	563,605	Operating Exp	2,010,994	Net Margin	(1,447,389)				(1,447,389)	
2003-04	Revenue & Expenditure	Revenue	427,536	Operating Exp	14,629,818	Net Margin	(14,202,282)				(15,649,671)	
2004-05	Income & Expenditure Sta	Income	363,669,382	Expenditure	344,104,866	Excess of Income	19,564,516				3,914,845	
2005-06	Income & Expenditure Sta	Income	913,159,459	Expenditure	886,655,240	Excess of Income	26,504,219				30,419,064	
2006-07	Income & Expenditure Sta	Income	1,227,206,072	Expenditure	1,175,576,272	Excess of Income	51,629,800				82,048,864	
2007-08	Income & Expenditure Sta	Income	770,098,031	Expenditure	733,816,878	Excess of Income	36,281,153				118,330,017	
2008-09	Income & Expenditure Sta	Income	242,942,150	Expenditure	206,029,600	Excess of Income	36,912,550				155,242,567	
2009-10	Income & Expenditure Sta	Income	114,274,691	Expenditure	65,637,607	Excess of Income	48,637,084				203,879,651	
2010-11	Statement of Comprehensive	Income	198,798,248	Expenses	123,139,900	Excess of Income	75,658,348	Liability of BCL & GoB Fund	8,582,608		288,120,607	
2011-12	Statement of Comprehensive	Income	2,705,639,880	Expenses	2,644,711,558	Net Profit	60,928,322	Provision for Audit Fee	50,000		349,098,929	
2012-13	Statement of Income & Ex	Income	135,152,085	Expenses	38,472,550	Excess of Income	96,679,535				445,778,464	
2013-14	Statement of Income & Ex	Income	130,053,809	Expenditure	41,684,469	Excess of Income	88,369,341				534,147,805	
2014-15	Statement of Income & Ex	Income	563,282,651	Expenditure	392,507,868	Surplus of Income	170,774,783	End.Fund + Earlier year Adj.		13,079,421	691,843,167	
2015-16	Statement of Income & Ex	Income	1,300,336,205	Expenditure	1,219,080,191	Surplus of Income	81,256,014	End.Fund + Adv. Serv. Charge		25,505,431	747,593,750	
2016-17	Statement of Profit or Los	Income	1,496,097,920	Expenditure	1,273,324,604	Surplus of Income	222,773,316	Endowment Fund		21,517,420	948,849,646	
2017-18	Statement of Profit or Los	Income	569,472,478	Expenditure	416,399,908	Surplus of Income	153,072,570	End.Fund + Interest Rcvl.-FDR		18,132,106	1,083,790,110	
2018-19	Statement of Profit or Los	Income	479,201,690	Expenditure	298,368,535	Surplus of Income	180,833,155	Endowment Fund		33,188,111	1,231,435,154	
2019-20	Statement of Profit or Los	Income	2,448,446,755	Expenditure	2,173,757,013	Surplus of Income	274,689,742	Endowment Fund		38,227,692	1,467,897,204	
2020-21	Statement of Profit or Los	Income	1,786,369,488	Expenditure	1,541,610,158	Surplus of Income	244,759,330	End.Fund + Interest Rcvl.-FDR		41,773,796	1,670,882,738	
2021-22	Statement of Profit or Los	Income	517,719,996	Expenditure	321,709,682	Surplus of Income	196,010,314	Endowment Fund		44,046,421	1,822,846,628	



Bangladesh Municipal Development Fund (BMDF)
Schedule of Debt (DSL) under IDA Credits (MSP)
As at 30 June 2022

IDA Credits No.	3177-BD	4761-BD	Amount in Tk.
Opening Balance	136,980,990	292,623,894	429,604,884
Add: Payable/Disbursed during the year	-	-	-
Less: Payment of DSL (GoB) during the year	(38,180,000)	(29,262,390)	(67,442,390)
Less: Adjustment	-	-	-
Closing Balance	98,800,990	263,361,504	362,162,494

Bangladesh Municipal Development Fund (BMDF)
Schedule of Special Grant Received from GoB
For the year ended 30 June 2022

Particulars	Equipment, Furniture & Computer	Operating Costs	Amount in Taka
Fund Received	-	35,000,000	35,000,000.00



Bangladesh Municipal Development Fund (BMDF)
Schedule of Installments Payment of Debt (DSL) to GoB under IDA Credits
As at 30 June 2022

Financial Years	IDA (MSP)						IDA (MGSP)		Payment of Debt (DSL) to GoB		Total Payment of DSL Tk.
	Cr. No. 3177-BD			Cr. No. 4761-BD			Cr. No. 5339-BD		Principal	Interest	
	Inst.	Principal	Interest	Inst.	Principal	Interest	Inst.	Interest			
2008-09	GP	-	28,640,000							28,640,000	28,640,000
2009-10	1st	37,228,599	-						37,228,599	-	37,228,599
2010-11	2nd	37,228,599	-						37,228,599	-	37,228,599
2011-12	3rd	38,180,000	4,960,000						38,180,000	4,960,000	43,140,000
2012-13	4th	38,180,000	4,580,000						38,180,000	4,580,000	42,760,000
2013-14	5th	38,180,000	4,200,000						38,180,000	4,200,000	42,380,000
2014-15	6th	38,180,000	3,820,000						38,180,000	3,820,000	42,000,000
2015-16	7th	38,180,000	3,440,000						38,180,000	25,386,792	63,566,792
2016-17	8th	38,180,000	3,050,000						67,442,390	7,439,358	74,881,748
2017-18	9th	38,180,000	2,670,000						67,442,390	6,766,735	74,209,125
2018-19	10th	38,180,000	2,290,000						67,442,390	6,094,110	73,536,500
2019-20	11th	38,180,000	1,910,000						67,442,390	42,336,671	109,779,061
2020-21	12th	38,180,000	1,530,000						67,442,390	20,019,419	87,461,809
2021-22	13th	38,180,000	1,150,000						67,442,390	20,718,052	88,160,442
Total		494,437,198	62,240,000		175,574,340	43,893,584		68,827,553	670,011,538	174,961,137	844,972,675

N.B.:

IDA Credit No.	3177-BD	4761-BD	5339-BD	Total Tk.
Expended from IDA	4,081,177,356	3,014,793,218	8,999,015,871	16,094,986,445
Works, Goods & Services	3,904,050,206	2,926,238,955	8,580,817,759	15,411,106,920
Less Grants to ULBs	3,318,442,675	2,487,303,111	6,864,654,207	12,670,399,994
Loans to ULBs	585,607,531	438,935,843	1,716,163,552	2,740,706,926
DSL (GoB):	3177-BD	4761-BD	5339-BD	Total Tk.
Principal	494,437,198	175,574,340	-	670,011,538
Interest	141,203	43,893,584	68,827,553	174,961,137
Total Paid	556,677,198	219,467,924	68,827,553	844,972,675



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

Schedule of Project Sources & Uses of Funds
As at 30 June 2022

Sl. No.	Particulars	Amount in Taka										Cumulative To Date		
		FY 2021-22	FY 2020-21	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17	FY 2015-16	FY 2014-15					
A.	Opening Bank Balance:													
	IDA designated Account (ConTaSA)	422,380,081	675,714,794	1,115,521,201	636,672,097	562,598,440	1,003,141,216	1,157,213,025						
B.	Sources of Funds:													
	Designated Account	-	1,582,259,080	2,180,000,000	781,215,067	530,341,560	1,101,248,784	1,309,492,109	1,616,857,213					
	Advance from BMDF	-	1,582,259,080	2,180,000,000	781,215,067	530,341,560	1,101,248,784	1,309,492,109	1,616,857,213					
C.	Total Receipts (A + B)	422,380,081	2,257,973,874	3,295,521,201	1,417,887,164	1,092,940,000	2,104,390,000	2,466,705,133	1,616,857,213					
D.	Uses of Funds:													
	Part 2: Goods, Works & Services	319,982,140	1,835,593,793	2,619,806,407	302,365,963	456,267,903	1,541,791,560	1,463,563,917	459,644,188					
	Part 3b: Goods, Services, Training & Incremental Operating Costs	307,715,986	1,786,521,447	2,577,948,090	265,511,576	400,100,055	1,438,933,851	1,411,117,571	392,969,183					
	Adjustment of Advance from BMDF	12,266,154	49,072,346	41,858,317	36,854,387	56,167,848	102,857,709	52,446,346	62,640,922					
E.	Closing Bank Balance (C - D): *													
	IDA designated Account (ConTaSA)	102,397,941	422,380,081	675,714,794	1,115,521,201	636,672,097	562,598,440	1,003,141,216	1,157,213,025					

N. B.:

A/E. Special Account (DA) No. 23736000959 for MGSP was maintained with the Janata Bank Ltd, Motijheel Corporate Branch, Dhaka. The opening and closing bank balances were Tk.42,23,80,081.20 and Tk.10,45,11,641.43 respectively which have been reconciled with its bank statements.

D. In 2021-22, Tk. 31,99,82,140 was utilized under MGSP as under which has been reported to the IDA through the Interim Unaudited Financial Reports (IUF) for 4 quarters and the WA No. 30 & 31 for documentation as under:

MGSP: Part (Component)	Particulars	Paid from DA	FY 2020-21 Tk.	Cumulative Tk.	% of Total Exp.	Remarks
Part 2 (Component 3):	Works, Goods & Services at ULBs	90%	307,715,986	8,580,817,759	95.35%	10% from ULB's contribution
Part 3b (Component 5):	Consultancy Services	100%	11,668,817	265,827,493	2.95%	PMU, M&S, OSCB & other ICs
	Incremental Operating Cost	100%	597,337	125,844,165	1.40%	Project related (full/partial)
	Training/Workshop	100%	-	15,380,049	0.17%	Project related
	Goods	100%	-	11,146,405	0.12%	Project related
	Total Utilized & Documented		319,982,140	8,999,015,871	100%	

* The World Bank (IDA) claimed vide their letter dated 23 August 2022 for refund of unutilized (undocumented) DA balance of Tk.10,23,97,941.20 under MGSP-BMDF part. After getting approval from the Ministry of Finance (FID) vide their letter dated 29 September 2022, the amount was transferred on 10 October 2022 to the Account of IDA maintained with Bangladesh Bank accordingly.



Bangladesh Municipal Development Fund (BMDF)
Schedule of Civil Works at ULBs under MGSP
As at 30 June 2022

Amount in Taka

Sl. No.	Name of ULBs	Districts	Subproject No.	Expended (90%)	Grants (80%)	Loan (20%)	Remarks
1	Bhola Municipality	Bhola	W-027	61,638,052	49,310,442	12,327,610	Final Bill
			W-028	104,678,299	83,742,639	20,935,660	Final Bill
			W-057	79,701,440	63,761,152	15,940,288	Final Bill
			W-024-3P	58,460,137	46,768,110	11,692,027	Final Bill
Sub Total				304,477,928	243,582,342	60,895,586	
2	B.Baria Municipality	B.Baria	W-020	50,026,410	40,021,128	10,005,282	Final Bill
			W-021	40,108,833	32,087,066	8,021,767	Final Bill
Sub Total				90,135,243	72,108,194	18,027,049	
3	Bonpara Municipality	Natore	W-077	25,826,416	20,661,133	5,165,283	Final Bill
Sub Total				25,826,416	20,661,133	5,165,283	
4	Sunamganj Municipality	Sunamganj	W-047	33,271,417	26,617,134	6,654,283	Final Bill
			W-046	38,667,878	30,934,302	7,733,576	Final Bill
Sub Total				71,939,295	57,551,436	14,387,859	
5	Khagrachari Municipality	Khagrachari	W-051	29,076,110	23,260,888	5,815,222	Final Bill
			W-052	69,350,761	55,480,609	13,870,152	Final Bill
Sub Total				98,426,871	78,741,497	19,685,374	
6	Faridpur Municipality	Faridpur	W-037	71,300,360	57,040,288	14,260,072	Final Bill
			W-038	54,367,435	43,493,948	10,873,487	Final Bill
Sub Total				125,667,795	100,534,236	25,133,559	
7	Mymensingh City Corp.	Mymensingh	W-017	43,426,087	34,740,870	8,685,217	Final Bill
			W-018	20,423,752	16,339,002	4,084,750	Final Bill
			W-019	39,525,892	31,620,714	7,905,178	Final Bill
Sub Total				103,375,731	82,700,585	20,675,146	
8	Benapole Municipality	Jessore	W-082	77,457,817	61,966,254	15,491,563	Final Bill
			W-081	62,548,620	50,038,896	12,509,724	Final Bill
Sub Total				140,006,437	112,005,150	28,001,287	
9	Bauphal Municipality	Patuakhali	W-044	15,555,213	12,444,170	3,111,043	Final Bill
Sub Total				15,555,213	12,444,170	3,111,043	
10	Sonagazi Municipality	Feni	W-066	61,566,975	49,253,580	12,313,395	Final Bill
Sub Total				61,566,975	49,253,580	12,313,395	
11	Panchbibi Municipality	Joypurhat	W-068	37,940,839	30,352,671	7,588,168	Final Bill
			W-019-3P	29,333,598	23,466,878	5,866,720	Final Bill
			W-020-3P	65,790,702	52,632,562	13,158,140	Final Bill
Sub Total				133,065,139	106,452,111	26,613,028	
12	Bogura Municipality	Bogura	W-043	55,602,185	44,481,748	11,120,437	Final Bill
			W-042	39,576,194	31,660,955	7,915,239	Final Bill
Sub Total				95,178,379	76,142,703	19,035,676	
13	Moulvibazar Municipality	Moulvibazar	W-048	28,563,661	22,850,929	5,712,732	Final Bill
			W-050	25,046,518	20,037,214	5,009,304	Final Bill
Sub Total				53,610,179	42,888,143	10,722,036	
14	Alamdanga Municipality	Chuadanga	W-091	26,787,922	21,430,338	5,357,584	Final Bill
Sub Total				26,787,922	21,430,338	5,357,584	
15	Noakhali Municipality	Noakhali	W-015	74,074,270	59,259,416	14,814,854	Final Bill
			W-016	89,766,366	-71,813,093	17,953,273	Final Bill
			W-053-3P	77,101,991	61,681,593	15,420,398	Final Bill
			W-052-3P	33,340,221	26,672,177	6,668,044	Final Bill
			W-054-3P	41,000,595	32,800,476	8,200,119	Final Bill
Sub Total				315,283,443	252,226,754	63,056,689	
16	Ghorashal Municipality	Narsingdhi	W-010	35,091,823	28,073,458	7,018,365	Final Bill
			W-011	72,017,553	57,614,042	14,403,511	Final Bill
			W-059	57,376,652	45,901,322	11,475,330	Final Bill
Sub Total				164,486,028	131,588,822	32,897,206	
17	Dinajpur Municipality	Dinajpur	W-072	49,973,435	39,978,748	9,994,687	Final Bill
Sub Total				49,973,435	39,978,748	9,994,687	
18	Satkania Municipality	Chattogram	W-004	37,790,026	30,232,021	7,558,005	Final Bill
			W-058	30,001,740	24,001,392	6,000,348	Final Bill
Sub Total				67,791,766	54,233,413	13,558,353	
19	Shakhipur Municipality	Tangail	W-105	28,785,597	23,028,478	5,757,119	Final Bill
Sub Total				28,785,597	23,028,478	5,757,119	

Sl. No.	Name of ULBs	Districts	Subproject No.	Expended (90%)	Grants (80%)	Loan (20%)	Remarks
20	Taherpur Municipality	Rajshahi	W-107	46,390,335	37,112,268	9,278,067	Final Bill
	Sub Total			46,390,335	37,112,268	9,278,067	
21	Mongla Port Municipality	Bagherhat	W-012	49,634,210	39,707,368	9,926,842	Final Bill
			W-042-3P	97,120,029	77,696,023	19,424,006	Final Bill
			W-043-3P	47,070,831	37,656,665	9,414,166	Final Bill
	Sub Total			193,825,070	155,060,056	38,765,014	
22	Sreemangal Municipality	Moulvibazar	W-024	67,089,007	53,671,206	13,417,801	Final Bill
			W-025	9,247,841	7,398,273	1,849,568	Final Bill
			W-018-3P	65,292,886	52,234,309	13,058,577	Final Bill
	Sub Total			141,629,734	113,303,787	28,325,947	
23	Kalapara Municipality	Patuakhali	W-132	65,381,216	52,304,973	13,076,243	Final Bill
	Sub Total			65,381,216	52,304,973	13,076,243	
24	Habiganj Municipality	Habiganj	W-005	30,665,211	24,532,169	6,133,042	Final Bill
			W-006	34,445,495	27,556,396	6,889,099	Final Bill
	Sub Total			65,110,706	52,088,565	13,022,141	
25	Bhanga Municipality	Faridpur	W-096	65,993,182	52,794,546	13,198,636	Final Bill
	Sub Total			65,993,182	52,794,546	13,198,636	
26	Pabna Municipality	Pabna	W-008	46,119,902	36,895,922	9,223,980	Final Bill
			W-009	49,752,348	39,801,878	9,950,470	Final Bill
			W-044-3P	181,594,789	145,275,831	36,318,958	Final Bill
			W-045-3P	186,842,813	149,474,250	37,368,563	Final Bill
	Sub Total			464,309,852	371,447,882	92,861,970	
27	Kushtia Municipality	Kushtia	W-001	95,634,409	76,507,527	19,126,882	Final Bill
			W-055	98,754,859	79,003,887	19,750,972	Final Bill
	Sub Total			194,389,268	155,511,414	38,877,854	
28	Dohar Municipality	Dhaka	W-041	67,621,036	54,096,829	13,524,207	Final Bill
	Sub Total			67,621,036	54,096,829	13,524,207	
29	Dhanbari Municipality	Tangail	W-126	14,536,926	11,629,541	2,907,385	Final Bill
			W-125	40,851,347	32,681,078	8,170,269	Final Bill
	Sub Total			55,388,273	44,310,618	11,077,655	
30	Laksam Municipality	Cumilla	W-029	40,044,075	32,035,260	8,008,815	Final Bill
			W-030	35,313,479	28,250,783	7,062,696	Final Bill
	Sub Total			75,357,554	60,286,043	15,071,511	
31	Hajiganj Municipality	Chandpur	W-031	38,656,042	30,924,834	7,731,208	Final Bill
	Sub Total			38,656,042	30,924,834	7,731,208	
32	Jhenaidah Municipality	Jhenaidah	W-035	31,139,782	24,911,826	6,227,956	Final Bill
			W-036	23,095,187	18,476,150	4,619,037	Final Bill
			W-011-3P	62,450,210	49,960,168	12,490,042	3rd R/A
	Sub Total			116,685,179	93,348,143	23,337,036	
33	Bakerganj Municipality	Barisal	W-088	27,801,303	22,241,042	5,560,261	Final Bill
			W-086	52,302,124	41,841,699	10,460,425	Final Bill
	Sub Total			80,103,427	64,082,742	16,020,685	
34	Barguna Municipality	Barguna	W-034	33,607,133	26,885,706	6,721,427	Final Bill
			W-219	49,398,641	39,518,913	9,879,728	Final Bill
	Sub Total			83,005,774	66,404,619	16,601,155	
35	Joypurhat Municipality	Joypurhat	W-003	64,549,477	51,639,582	12,909,895	Final Bill
			W-002	59,493,269	47,594,615	11,898,654	Final Bill
	Sub Total			124,042,746	99,234,197	24,808,549	
36	Chandpur Municipality	Chandpur	W-013	48,391,739	38,713,391	9,678,348	Final Bill
			W-014	74,241,016	59,392,813	14,848,203	Final Bill
			W-063-3P	103,759,383	83,007,506	20,751,877	Final Bill
			W-021-3P	37,525,840	30,020,672	7,505,168	Final Bill
	Sub Total			263,917,978	211,134,382	52,783,596	
37	Keshorhat Municipality	Rajshahi	W-103	51,262,808	41,010,246	10,252,562	Final Bill
	Sub Total			51,262,808	41,010,246	10,252,562	
38	Rajbari Municipality	Rajbari	W-054	52,370,358	41,896,286	10,474,072	Final Bill
			W-007	18,154,663	14,523,730	3,630,933	Final Bill
	Sub Total			70,525,021	56,420,017	14,105,004	
39	Lakshnipur Municipality	Lakshnipur	W-141	166,506,231	133,204,985	33,301,246	Final Bill
	Sub Total			166,506,231	133,204,985	33,301,246	
40	Kaliakoir Municipality	Gazipur	W-098	61,229,178	48,983,342	12,245,836	Final Bill
			W-061-3P	95,143,472	76,114,778	19,028,694	Final Bill
	Sub Total			156,372,650	125,098,120	31,274,530	
41	Muladi Municipality	Barisal	W-142	42,007,131	33,605,705	8,401,426	Final Bill

Sl. No.	Name of ULBs	Districts	Subproject No.	Expended (90%)	Grants (80%)	Loan (20%)	Remarks
	Sub Total			42,007,131	33,605,705	8,401,426	
42	Amtoli Municipality	Barguna	W-149	73,423,893	58,739,114	14,684,779	Final Bill
			W-150	126,887,578	101,510,062	25,377,516	Final Bill
	Sub Total			200,311,471	160,249,177	40,062,294	
43	Singra Municipality	Natore	W-188	50,919,353	40,735,482	10,183,871	Final Bill
	Sub Total			50,919,353	40,735,482	10,183,871	
44	Nandigram Municipality	Bogura	W-095	42,004,916	33,603,933	8,400,983	Final Bill
	Sub Total			42,004,916	33,603,933	8,400,983	
45	Thakurgaon Municipality	Thakurgaon	W-023	46,700,961	37,360,769	9,340,192	Final Bill
	Sub Total			46,700,961	37,360,769	9,340,192	
46	Kakonhat Municipality	Rajshahi	W-116	25,681,239	20,544,991	5,136,248	Final Bill
	Sub Total			25,681,239	20,544,991	5,136,248	
47	Betagi Municipality	Patuakhali	W-076	11,509,837	9,207,870	2,301,967	Final Bill
			W-059-3P	12,381,191	9,904,953	2,476,238	Final Bill
	Sub Total			23,891,028	19,112,822	4,778,206	
48	Kanchan Municipality	Narayanganj	W-094	50,888,398	40,710,718	10,177,680	Final Bill
	Sub Total			50,888,398	40,710,718	10,177,680	
49	Magura Municipality	Magura	W-118	71,013,733	56,810,986	14,202,747	Final Bill
	Sub Total			71,013,733	56,810,986	14,202,747	
50	Phulpur Municipality	Mymensingh	W-073	57,324,080	45,859,264	11,464,816	Final Bill
	Sub Total			57,324,080	45,859,264	11,464,816	
51	Dhaka North City Corp.	Dhaka	PPS (A)	7,500,339	6,000,271	1,500,068	Final Bill
			W-031-3P	176,174,566	140,939,653	35,234,913	Final Bill
			W-033-3P	195,058,438	156,046,750	39,011,688	Final Bill
			W-032-3P	190,388,941	152,311,153	38,077,788	Final Bill
			G-01	171,036,382	136,829,106	34,207,276	Final Bill
	Sub Total			740,158,666	592,126,933	148,031,733	
52	Homna Municipality	Cumilla	W-001-3P	107,997,802	86,398,242	21,599,560	Final Bill
	Sub Total			107,997,802	86,398,242	21,599,560	
53	Savar Municipality	Dhaka	W-050-3P	120,220,888	96,176,710	24,044,178	Final Bill
			W-051-3P	96,940,303	77,552,242	19,388,061	Final Bill
	Sub Total			217,161,191	173,728,953	43,432,238	
54	Sirajgonj Municipality	Sirajgonj	W-007-3P	108,016,598	86,413,278	21,603,320	Final Bill
			W-008-3P	25,346,351	20,277,081	5,069,270	Final Bill
			W-009-3P	74,799,416	59,839,533	14,959,883	Final Bill
	Sub Total			208,162,365	166,529,892	41,632,473	
55	Narsingdi Municipality	Narsingdi	W-014-3P	21,672,656	17,338,125	4,334,531	Final Bill
			W-015-3P	249,143,992	199,315,194	49,828,798	Final Bill
			W-016-3P	250,191,626	200,153,301	50,038,325	Final Bill
	Sub Total			521,008,274	416,806,619	104,201,655	
56	Dhamrai Municipality	Dhaka	W-056-3P	59,148,614	47,318,891	11,829,723	Final Bill
	Sub Total			59,148,614	47,318,891	11,829,723	
57	Chattogram City Corp.	Chattogram	W-003-3P	335,924,012	268,739,210	67,184,802	Final Bill
			W-004-3P	153,177,132	122,541,706	30,635,426	Final Bill
	Sub Total			489,101,144	391,280,915	97,820,229	
58	Chowmuhani Municipality	Noakhali	W-049-3P	66,204,000	52,963,200	13,240,800	Final Bill
			W-046-3P	103,242,759	82,594,207	20,648,552	Final Bill
	Sub Total			169,446,759	135,557,407	33,889,352	
59	Sreepur Municipality	Gazipur	W-012-3P	42,623,792	34,099,034	8,524,758	Final Bill
			W-013-3P	108,296,962	86,637,570	21,659,392	Final Bill
	Sub Total			150,920,754	120,736,603	30,184,151	
60	Khulna City Corporation	Khulna	W-028-3P	63,726,545	50,981,236	12,745,309	Final Bill
			W-030-3P	116,188,406	92,950,725	23,237,681	Final Bill
			W-034-3P	144,302,694	115,442,155	28,860,539	Final Bill
	Sub Total			324,217,645	259,374,116	64,843,529	
61	Ramgonj Municipality	Lakshmipur	W-025-3P	34,402,070	27,521,656	6,880,414	Final Bill
			W-026-3P	40,049,982	32,039,986	8,009,996	Final Bill
	Sub Total			74,452,052	59,561,642	14,890,410	
62	Nilphamari Municipality	Nilphamari	W-057-3P	97,094,066	77,675,253	19,418,813	Final Bill
	Sub Total			97,094,066	77,675,253	19,418,813	
63	Manikgonj Municipality	Manikgonj	W-038-3P	130,946,423	104,757,138	26,189,285	Final Bill
			W-039-3P	121,845,820	97,476,656	24,369,164	Final Bill
	Sub Total			252,792,243	202,233,794	50,558,449	
Total Utilized (Works, Goods and Services at ULBs)				8,580,817,759	6,864,654,207	1,716,163,552	

Bangladesh Municipal Development Fund (BMDf)
Municipal Governance & Services Project (MGSP)
Schedule of Consultancy Services (Remuneration & Reimbursable) Expenses
For the year ended 30 June 2022

Amount in Taka

No.	Name	Particulars	Cumulative	FY 2021-22
A	PMU: Individual Consultants			
1	AKM Kamruzzaman	Project Manager	18,673,049	388,051
2	Abdul Ghani	Environmental Specialist	10,263,360	-
3	Md. Nazrul Islam	Social Safeguard Specialist	8,863,519	195,388
4	Mustasim Mahmood Khan	Architect	6,248,065	108,045
5	Ashrafuzzaman	Civil Engineer	11,249,256	232,566
6	Golam Zakaria	Monitoring & Evaluation Spec.	6,506,496	71,780
7	Iqbal Bahar Faroque	Procurement Specialist	4,683,924	259,750
8	Md. Shahidul Islam	Structural Engineer	4,097,573	163,416
9	Md. Abushyed Badsha	Electrical Engineer	3,275,877	146,868
10	GM Humayun Kabir	Quantity Survey Engineer	2,509,122	130,908
11	Jamal Hossain	Quantity Survey Engineer	1,120,296	-
12	Imran Hasan	Quantity Survey Engineer	2,124,450	120,413
13	Augustin Gomes	Jr. Consultant-Accounts	2,056,327	115,500
14	Md. Shazahan Islam	Jr. Consultant-Accounts	2,056,595	115,500
15	Animesh Chandra Roy	Supervision Engineer	3,183,361	118,613
16	Jahid-Al-Mamun	Supervision Engineer	2,030,105	-
17	Md. Aminul Islam	Supervision Engineer	2,900,414	118,613
18	Md. Mahadi Hasan Rubel	Supervision Engineer	2,999,519	120,173
19	Al-Amin	Supervision Engineer	2,419,300	104,697
20	Md. Zaiul Huq	Supervision Engineer	2,661,210	121,468
21	Md. Sayful Islam	Supervision Engineer	1,769,659	-
22	Hasnat Maruf	Supervision Engineer	2,196,944	117,725
23	Md. Liakot Hossain	Supervision Engineer	2,279,757	128,240
24	Md. Mizanur Rahman	Supervision Engineer	1,714,232	-
25	Md. Khaled Saifullah Hashemi	Procurement Specialist	649,875	-
26	Firoz Hossain	Supervision Engineer	2,681,560	-
27	GM Humayun Kabir	Supervision Engineer	2,488,291	-
28	Syed Rownak Ali	Supervision Engineer	1,018,507	-
29	Md. Faruk Hossain	Supervision Engineer	824,417	-
30	Md. Abdullah Al Mamun	Supervision Engineer	622,175	-
31	Md. Bellal Hossen	Supervision Engineer	549,620	-
32	Md. Apel Mahmud	Supervision Engineer	413,373	-
33	Ashok Kumar	Supervision Engineer	243,934	-
34	Md. Noor Alam	Supervision Engineer	253,270	-
35	Gazi Md. Mohsin	Financial Management Specialist	8,191,905	-
36	Sheila Ahmed	Economist	6,718,260	-
37	Abdur Rakib Khan	Urban Development Specialist	1,361,222	-
38	Md. Lokman Hossain	Social Safeguard Spec.	849,208	-
39	Amar Krishna Baidya	Monitoring & Evaluation Spec.	632,341	-
40	Md. Kamruzzaman	Quantity Survey Engineer	729,183	-
41	Md. Radib Al Amin	Quantity Survey Engineer	235,109	-
42	Pintu Saha	Communication Specialist	606,944	-
	Misc. Procurement Activities	Advertisement + Com. Meetings	1,153,796	-
	Sub-total:	A (PMU - ICs)	138,105,400	2,877,714



No.	Name	Particulars	Cumulative	FY 2021-22
B	<u>Others: Individual Consultants</u>			
43	MA Kashem	Financial Management Spec.	500,000	-
44	SM Humyun	Civil Engineering Expert	480,000	-
45	M Zabed Ali Mridha	Financial Management Spec.	2,999,999	-
46	AKM Shah Alam	Social Safeguard Expert	1,500,000	-
47	M. Khushed Alam	Social Safeguard Expert	499,999	-
48	SM Atiqul Islam	Environmental Expert	1,500,000	-
49	Tariqul Haque	Civil Engineering Expert	1,000,000	-
50	Aminur Rahman M Tariq	Environmental Spec.	500,000	-
51	M. Khairul Islam	Civil Engineering Expert	500,000	-
52	M. Rezaul Karim	Environmental Expert	500,000	-
53	M. Abdullah Al Faruque	Software Specialist	400,000	-
54	Khondoker Liaquat Ali	Procurement Specialist	3,300,000	-
55	SM Salim	Monitoring & Evaluation Spec.	3,747,983	-
	Sub-total:	B (Short-term/time based ICs)	17,427,981	-
C	<u>OSCB: Firm</u>			
56	Grant Thornton Consult. Bd.	Jointly with IIFC	6,798,325	-
	<u>OSCB: Individual Consultants</u>			
57	Kazi Nabiul Haque	Organizational Development and HRM Specialist (Team leader)	3,500,972	1,897,500
58	Md. Abbas Uddin	Legal, Policy and Governance Specialist	1,564,788	996,666
59	Abu Hena Md. Mostofa	Financial Management Specialist	1,317,985	830,555
60	Md. Anisur Rahman	Urban Planning and Infrastructure Development Specialist	1,070,483	664,443
61	Md. Ashfaquul Alam Joarder	M&E and MIS Specialist	1,301,557	830,555
62	M. Khurshed Alam	Social Safeguard Specialist	655,131	415,277
63	Md. Saiful Momen	Environment Safeguard Specialist	1,032,085	664,443
64	Mohammad Syful Hoque	Market and Business Plan Development Specialist	1,558,868	996,666
65	Nawshad Ahmed	Municipal Financing Specialist	1,297,813	830,555
66	Taufique Mohiuddin	Project Development and Management Specialist	1,073,515	664,443
	Sub-total:	C (OSCB)	21,171,522	8,791,103
D	<u>M&S Consultant: Firm</u>			
67	Aqua Cons. & Associates	Monitoring & Supervision Consultant	88,597,591	-
	Sub-total:	D (M&S Consultant)	88,597,591	-
E	<u>Other: Firm</u>			
68	AK Software	Tally Customization for IUFR	525,000	-
	Sub-total:	E (Others)	525,000	-
	Total Consultancy Services	A+B+C+D+E	265,827,493	11,668,817



Bangladesh Municipal Development Fund (BMDF)
Schedule of Advance Service Charge (MGSP)
 As at 30 June 2022

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.21)	Service Charge Received During the Year	Income during the Year		Adjusted with Loan	Refunded to ULBs	Closing Balance (30.06.22)
				Service Charge	VAT			
a	b	c	d	e	f	g	h	i=c+d-e-f-g-h
01	Hatiya Municipality	745,200	-	-	-	-	745,200	-
02	Zakigonj Municipality	46,964	-	-	-	-	46,964	-
03	Gaffargaon Municipality	107,062	-	-	-	-	107,062	-
04	Nangalkot Municipality	534,060	-	-	-	-	534,060	-
05	Dhaka South City Corporation	166,126	-	-	-	-	166,126	-
06	Bagerhat Municipality	168,106	-	-	-	-	168,106	-
07	Chalna Municipality	114,048	-	-	-	-	114,048	-
08	Teknaf Municipality	132,241	-	-	-	-	132,241	-
Total		2,013,807	-	-	-	-	2,013,807	-



Bangladesh Municipal Development Fund (BMDF)
Schedule of Employer's Contribution to Contributory Prov. Fund
As at 30 June 2022

Sl. No.	Name of Employees	Designation	Taka
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>
01	Ms. Syeda Sultana Nasrin	FM	137,064
02	Mr. Nasir Uddin Ahmed Chowdhury	CS	123,984
03	Mr. Ahmmad Zaman Tariq	UDS	102,540
04	Mr. Mohammad Anamul Hoque	FAcC	98,316
05	Mr. Md. Mustafizur Rahman Khan	PS	98,316
06	Mr. Md. Amir Faysal (Resigned)	EI	6,923
07	Mr. Md. Mukul Miah	MIScMO	94,824
08	Mr. Aamir Hossain Shikder	ULBCBC	82,572
09	Mr. Mridha Shahinoor Rahman	AcO	82,572
10	Mr. Ahsanul Kabir Sohan	PRO	78,636
11	Mrs. Rabeya Khatun	CFO	78,636
12	Mr. Md. Sharifur Rahman	AO	78,636
13	Mr. Mohammad Nazir Hossain	BC&AO	78,636
14	Mr. Mohammad Alek Miah	JERO-1	77,400
15	Mr. Nirmal Kumar Karmaker	JERO-2	77,400
16	Mr. Md. Abdul Jalil	AAO	77,400
17	Mr. Md. Sanaul Kamal	Accountant	57,600
18	Mr. Farid Ahmed	OA (G&S)	56,736
19	Mr. Md. Abul Hasan Mridha	AutoCAD Op	56,736
20	Mr. Md. Shohidul Islam	Com. Op	56,736
21	Mr. Md. Nuruzzaman	Driver-1	34,908
22	Mr. Md. Babul Hossain	Driver-2	34,908
23	Mr. Md. Akther Uzzaman	Driver-3	34,908
24	Mr. Milon Kumar Shaha	Driver-4	34,908
25	Mr. Nittananda Singha (Ripon)	OR-1	27,936
26	Mr. Md. Abdul Matin	Messenger	27,936
27	Mr. Hanifur Rahman	OR-2	27,936
Total			1,825,103
Less: Adjusted with Forfeiture A/c			-
Net: Employer's Contribution Transferred to CPF			1,825,103

