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

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Bangladesh Municipal Development Fund (BMDF) (the company), which comprise the statement of financial position as at June 30, 2020, and statements of profit or loss and other comprehensive income and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Bangladesh Municipal Development Fund (BMDF) as at June 30, 2020, and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs), the Companies Act 1994 and other applicable laws and regulations.

Basis for Opinion

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

Other Information

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

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



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

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

Management is responsible for the preparation and fair presentation of the financial statements in accordance with IFRSs, the Companies Act 1994 and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

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



- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the company's financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Report on other Legal and Regulatory Requirements

In accordance with the Companies Act 1994 and other applicable laws and regulations, we also report the following:

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

Dhaka, October 29, 2020

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



Bangladesh Municipal Development Fund (BMDF)

Statement of Financial Position

As at 30 June 2020

Particulars	Notes	Amount in Taka	
		30.06.2020	30.06.2019
A. APPLICATION OF FUNDS			
Non-Current Assets	4	5,804,632	7,236,830
Current Assets		4,683,457,072	4,490,969,327
Loans & Advances	5	1,387,386,415	956,402,051
Accounts Receivables	6	206,262,205	168,143,108
Advance Income Tax	7	91,381,941	72,776,011
Fixed Deposits	8	2,225,375,120	2,149,559,361
Cash at Banks	9	773,051,391	1,144,088,796
Total		4,689,261,704	4,498,206,157
B. SOURCE OF FUNDS			
Capital	10	1,467,897,204	1,231,435,154
Govt. Equity		2,030,019,653	1,476,202,344
Endowment Fund	11	732,703,588	694,475,897
Seed Capital under MGSP	12	1,297,316,065	781,726,447
Non-Current Liability		497,047,274	564,489,664
Debt (DSL) under MSP	13	497,047,274	564,489,664
Current Liabilities		694,297,573	1,226,078,995
Advance (MGSP) Received from IDA	14	675,714,794	1,115,521,201
Security Deposit	15	48,327	48,327
Other Liabilities	16	18,534,452	110,509,467
Total		4,689,261,704	4,498,206,157

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


Finance Manager


Managing Director


Director

Subject to our separate report of even date.

Dhaka, October 29, 2020


Khan Wahab Shafique Rahman & Co.
Chartered Accountants



Bangladesh Municipal Development Fund (BMDf)
Statement of Profit & Loss and Other Comprehensive Income
For the year ended 30 June 2020

Particulars	Notes	Amount in Taka	
		2019-2020	2018-2019
A. INCOME:		299,734,172	190,159,368
Interest Income	17	235,456,459	189,219,977
Penalty Received		43,388	649,872
Application Fee		-	37,000
Application Processing Fee		-	246,000
Service Charge	16.01	63,592,050	-
Gain on Sale of Fixed Assets	18	626,799	-
Miscellaneous Income		15,476	6,519
Grants		2,148,712,583	289,042,322
GoB Special Grant	19	44,495,794	39,778,674
IDA Grants for MGSP	20	2,104,216,789	249,263,648
Total Income		2,448,446,755	479,201,690
B. EXPENDITURE:		25,885,365	9,425,529
Interest on GoB Loan	21	12,173,086	6,094,110
Operating Expenses (OSR)	22	10,811,645	-
Depreciation	23	2,273,134	2,285,561
Miscellaneous Expenses		627,500	1,045,858
Operating Expenses (GoB)		44,483,987	39,679,357
Officers Pay		12,449,521	9,703,306
Support Staff Pay		6,404,424	4,836,691
Allowances	24	17,643,773	13,721,470
CPF- Employer's Contribution		-	1,345,411
Gratuity Expense		-	1,300,000
Group Insurance Premium		-	700,000
Administrative Expenses	25	6,026,369	5,071,173
Repairs & Maintenance	26	513,767	649,662
Other Operating Expenses	27	1,446,133	2,351,644
MGSP Expenses (IDA)		2,103,387,661	249,263,649
Civil Works at ULBs (Grants)	28	2,062,358,474	212,409,261
Consultancy Services	29	38,134,795	25,070,103
Incremental Operating Costs	30	2,745,443	10,486,059
Training / Workshop		148,949	1,298,226
Total Expenses		2,173,757,013	298,368,535
C. Surplus/ (Deficit) (A - B)		274,689,742	180,833,155
Transferred to Endowment Fund	11	38,227,692	33,188,111
Transferred to Capital	10	236,462,050	147,645,044

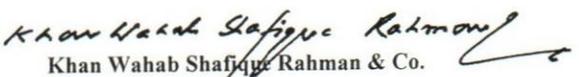
The annexed notes form an integral part of these financial statements.


Finance Manager


Managing Director


Director

Subject to our separate report of even date.


Khan Wahab Shafiqe Rahman & Co.
Chartered Accountants

Dhaka, October 29, 2020



Bangladesh Municipal Development Fund (BMDF)

Statement of Cash Flows For the year ended 30 June 2020

Particulars	Amount in Taka	
	2019-2020	2018-2019
A. Cash Flows from Operating Activities:		
Surplus of Income over Expenditure	236,462,050	147,645,040
<i>Adjustment to a cash basis:</i>		
Depreciation charged	2,273,134	2,285,561
Increase in Loans and Advances	(430,984,364)	51,383,281
Increase in Accounts Receivables	(38,119,097)	(24,499,069)
Increase in Advance Income Tax	(18,605,930)	(13,140,725)
Decrease in Advance Received from IDA (MGSP)	(439,806,407)	478,849,104
Decrease in Other Liabilities	(91,975,015)	47,288,469
Net cash used in operating activities	(780,755,630)	689,811,661
B. Cash Flows from Investing Activities:		
Purchase of Fixed Assets	(840,937)	(99,316)
Increase in Fixed Deposits	(75,815,759)	(237,967,839)
Net cash used in investing activities	(76,656,695)	(238,067,154)
C. Cash Flows from Financing Activities:		
Increase in Endowment Fund	38,227,692	33,188,111
Increase in Seed Capital	515,589,618	53,102,315
Decrease in Debt (DSL)	(67,442,390)	(67,442,390)
Net cash generated from financing activities	486,374,919	18,848,036
D. Net Increase/(Decrease) in Cash (A+B+C)	(371,037,406)	470,592,543
Cash and Cash Equivalent at beginning of the year	1,144,088,796	673,496,253
Cash and Cash Equivalent at end of the year	773,051,390	1,144,088,796



Finance Manager



Managing Director



Director

Subject to our separate report of even date.

Dhaka, October 29, 2020

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



BANGLADESH MUNICIPAL DEVELOPMENT FUND (BMDF)

Notes to the Financial Statements As at and for the year ended 30 June 2020

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

1.01 Legal Status:

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

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

1.02 Address of Registered Office:

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

1.03 Objective Activities:

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

				Amount in Crore Taka
IDA Credits No.	3177-BD	4761-BD	5339-BD	Total
Projects	MSP		MGSP	
City Corporations/Municipalities	115	66	63	169
Financial Supports (Tk.)	390.41	292.62	648.66	1331.69
Grants (Tk.)	331.84	248.73	518.93	1099.50
Loans (Tk.)	58.56	43.89	129.73	232.19

1.04 Sources of Funds:

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



2.00 BMDF MANAGEMENT:

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

3.00 ACCOUNTING PRINCIPLES:

3.01 Accounting Convention and Basis:

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

3.02 Fixed Assets and Depreciation:

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

3.03 Cash and Cash Equivalents:

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

3.04 Statement of Cash Flows :

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

3.05 Reporting Currencies and Level of Precision:

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

3.06 Financial Statements:

Financial statements cover one year from 1 July 2019 to 30 June 2020 consistently and figures have been re-arranged where it is necessary keeping in consistency with BAS-1 and in the format as presented by Companies Act, 1994.

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

- i) Statement of Financial Position as at June 30, 2020;
- ii) Statement of Profit & Loss and Other Comprehensive Income for the year ended June 30, 2020;
- iii) Statement of Cash Flows for the year ended June 30, 2020; and
- iv) Notes to the Financial Statements.

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



3.07 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.

3.08 General Comments:

- (a) 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.
- (b) 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;
- (c) 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;
- (d) The Statement of Expenditures (SoEs) support the related withdrawals.
- (e) The Special Account has been operated/maintained in accordance with the provision of the GoB and development partner; and
- (f) Internal control mechanisms are maintained enough for safeguard of sound financial management;



		Amount in Taka	
		30.06.2020	30.06.2019
4.00	Non-Current Assets:		
	Opening Balance	24,004,517	23,905,201
	Add: Added during the year	840,937	99,316
		24,845,454	24,004,517
	Less: Disposed during the year	2,074,200	-
	Closing Balance	22,771,254	24,004,517
	Less: Accumulated Depreciation	16,966,622	16,767,687
	Written down Value	5,804,632	7,236,830

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

			Notes		
5.00	Loans & Advances:				
	Loans to ULBs:	MSP	5.01	275,329,290	297,488,908
		MGSP	5.02	1,109,313,625	656,181,143
(a)	Loans			1,384,642,915	953,670,051
	Advances to Employees		5.04	11,500	-
	Advance to RAJUK		5.05	2,500,000	2,500,000
	Other Advances		5.06	232,000	232,000
(b)	Advances			2,743,500	2,732,000
(a + b)	Total Loans & Advances			1,387,386,415	956,402,051

5.01	Loans to ULBs under MSP:				
	Opening Balance			297,488,910	334,003,596
	Less: Recovered during the year			22,159,620	36,514,688
	Closing Balance			275,329,290	297,488,908

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

5.02	Loans to ULBs under MGSP:				
	Opening Balance			656,181,143	671,049,716
	Add: Disbursed during the year		(Note: 5.02.1)	515,589,616	53,102,315
				1,171,770,759	724,152,031
	Less: Recovered during the year			62,457,134	67,970,888
	Closing Balance			1,109,313,625	656,181,143

5.02.1	Loans Disbursed to ULBs under MGSP during the year:				
	Civil Works (100%) at ULBs under MGSP		(Note: 28.00)	2,577,948,090	265,511,576
	Less: Grants (80%) to ULBs for Civil Works			2,062,358,474	212,409,261
	Loans (20%) to ULBs for Civil Works			515,589,616	53,102,315

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

		IDA Credit No.		
5.03	Loan Recovery under 3 Credits:			
	Total Receivable (Principal + Interest)	3177-BD	747,692,859	745,948,811
		4761-BD	474,816,160	420,176,113
		5339-BD	471,666,315	340,291,803
	Total Receivable under 3 Credits		1,694,175,334	1,506,416,727

		Amount in Taka	
		30.06.2020	30.06.2019
Total Recovery (Principal + Interest)	3177-BD	652,307,483	650,973,663
	4761-BD	345,956,399	321,612,525
	5339-BD	287,083,162	211,159,904
Total Recovery under 3 Credits		1,285,347,044	1,183,746,092
Rate of Loan Recovery under 3 Credits		76%	79%
5.03.1 Loan Recovery under MSP:			
	IDA Credit No.		
Total Receivable (Principal + Interest):	3177-BD	747,692,859	745,948,811
	4761-BD	474,816,160	420,176,113
Total Receivable under MSP		1,222,509,019	1,166,124,924
Total Recovery (Principal + Interest):	3177-BD	652,307,483	650,973,663
	4761-BD	345,956,399	321,612,525
Total Recovery under MSP		998,263,882	972,586,188
Rate of Loan Recovery under Credit No. 3177		87%	87%
Rate of Loan Recovery under Credit No. 4761		73%	77%
Rate of Loan Recovery under MSP		82%	83%
5.03.2 Loan Recovery under MGSP:			
Total Receivable (Principal + Interest)	5339-BD	471,666,315	340,291,803
Total Recovery (Principal + Interest)	5339-BD	287,083,162	211,159,904
Rate of Loan Recovery under MGSP/ Credit No. 5339		61%	62%
5.04 Advances to Employees:			
Opening Balance		-	21
Add: Paid during the year		2,352,537	3,338,870
		2,352,537	3,338,891
Less: Adjusted during the year		2,341,037	3,338,891
Closing Balance		11,500	-
5.05 Advance to RAJUK:			
Opening Balance		2,500,000	2,500,000
Add: Paid during the year		-	-
		2,500,000	2,500,000
Less: Adjusted during the year		-	-
Closing Balance		2,500,000	2,500,000
5.06 Advance to Others:			
Opening Balance		232,000	232,000
Add: Paid during the year		106,000	3,393,607
		338,000	3,625,607
Less: Adjusted during the year		106,000	3,393,607
Closing Balance		232,000	232,000

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



		Amount in Taka	
		30.06.2020	30.06.2019
6.00	Accounts Receivables:		
	Interest Receivable from ULBs (Note: 6.01)	85,991,216	70,914,062
	Interest Receivable on FDRs (Note: 6.02)	120,270,989	97,229,046
	Closing Balance	206,262,205	168,143,108
6.01	Interest Receivable from ULBs:		
	Opening Balance	70,914,062	70,488,903
	MSP	31,361,546	30,276,064
	MGSP	39,552,511	40,212,839
	Add: Added during the year:	31,499,745	39,987,172
	MSP	5,777,127	8,324,249
	MGSP	25,722,618	31,662,923
		102,413,807	110,476,075
	Less: Received during the year:	16,422,591	39,562,012
	MSP	2,884,654	7,238,767
	MGSP	13,537,937	32,323,245
	Closing Balance	85,991,216	70,914,062
	MSP	34,254,019	31,361,546
	MGSP	51,737,192	39,552,511

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

6.02	Interest Receivable on FDRs:		
	Opening Balance	97,229,047	73,155,131
	Add: Added during the year	119,212,886	96,158,980
		216,441,933	169,314,111
	Less: Received during the year	96,170,944	72,085,064
	Closing Balance	120,270,989	97,229,047
7.00	Advance Income Tax:		
	Opening Balance	72,776,011	59,635,286
	Add: Tax deducted during the year (Note: 7.01)	18,605,930	13,140,725
		91,381,941	72,776,011
	Less: Adjusted during the year	-	-
	Closing Balance	91,381,941	72,776,011
7.01	Income Tax Deducted at Source (TDS):		
	TDS from FDRs	18,548,735	13,067,268
	TDS from SNDs	57,195	73,456
	Total	18,605,930	13,140,725

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



		Amount in Taka	
		30.06.2020	30.06.2019
8.00	Fixed Deposits (FDRs):		
	BASIC Bank Ltd.	-	9,360,340
	Janata Bank Ltd.	927,638,720	867,619,004
(a)	FDRs at State Owned Commercial Banks (SOCB)	927,638,720	876,979,344
	EXIM Bank Ltd.	146,986,749	230,327,500
	IFIC Bank Ltd.	125,350,000	115,000,000
	National Bank Ltd.	353,351,285	372,239,161
	Padma (Ex. Farmers) Bank Ltd.	31,201,666	28,863,706
	Premier Bank Ltd.	35,713,836	85,779,500
	Social Islami Bank Ltd.	605,132,864	372,370,150
	Standard Bank Ltd.	-	68,000,000
(b)	FDRs at Private Commercial Banks (PCB)	1,297,736,400	1,272,580,017
(a + b)	Total FDRs	2,225,375,120	2,149,559,361

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

9.00 Cash at Banks (SNDs):				
<u>Name of Bank & Branch</u>		<u>SND A/c No.</u>		
	Janata Bank Ltd., Motijheel Corp.	23736000959	675,714,794	1,115,521,201
	Janata Bank Ltd., Mirpur-10	0100014231506	5,598,714	18,536,667
	Janata Bank Ltd., Mirpur-10	0100014231379	-	-
	Janata Bank Ltd., Mirpur-10	0100070499414	9,250,186	8,854,028
	Janata Bank Ltd., Mirpur-10	0100014231221	1,933	2,094
(a)	SNDs at State Owned Commercial Banks (SOCB)	690,565,627	1,142,913,990	
	National Bank Ltd., Mirpur	036000342	82,485,765	1,174,806
(b)	SNDs at Private Commercial Banks (PCB)	82,485,765	1,174,806	
(a + b)	Total Short Notice Deposits (SNDs)	773,051,391	1,144,088,796	

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)	927,638,720	876,979,344
	SNDs at SOCB: Payable on demand	9.00 (a)	690,565,627	1,142,913,990
(a)	Deposits at State Owned Commercial Banks		1,618,204,347	2,019,893,334
	FDRs at PCB: Period 1 year	8.00 (b)	1,297,736,400	1,272,580,017
	SNDs at PCB: Payable on demand	9.00 (b)	82,485,765	1,174,806
(b)	Deposits at Private Commercial Banks		1,380,222,165	1,273,754,823
(a + b)	Total Deposits at Commercial Banks		2,998,426,511	3,293,648,157

Deposits at State Owned Commercial Banks (in %)	54%	61%
Deposits at Private Commercial Banks (in %)	46%	39%



	Amount in Taka	
	30.06.2020	30.06.2019
10.00 Capital:		
Opening Balance	1,231,435,154	1,083,790,110
Add: Surplus of Income over Expenditure	236,462,050	147,645,044
	<u>1,467,897,204</u>	<u>1,231,435,154</u>
Less: Adjusted during the year	-	-
Closing Balance	<u>1,467,897,204</u>	<u>1,231,435,154</u>

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

11.00 Endowment Fund:		
Opening Balance	694,475,897	661,287,786
Add: Net Interest on FDRs of Endowment Fund	38,227,692	33,188,111
	<u>732,703,588</u>	<u>694,475,897</u>
Less: Financed during the year	-	-
Closing Balance	<u>732,703,588</u>	<u>694,475,897</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	781,726,447	728,624,132
Add: Capitalized during the year (Note: 5.02.1)	515,589,618	53,102,315
	<u>1,297,316,065</u>	<u>781,726,447</u>
Less: Adjusted during the year	-	-
Closing Balance	<u>1,297,316,065</u>	<u>781,726,447</u>

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

13.00 Debt (DSL) under MSP:		
Opening Balance	564,489,664	631,932,054
Add: Added during the year	-	-
	<u>564,489,664</u>	<u>631,932,054</u>
Less: Installments paid to GoB	67,442,390	67,442,390
Closing Balance	<u>497,047,274</u>	<u>564,489,664</u>

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

		Amount in Taka	
		30.06.2020	30.06.2019
14.00	Advance (MGSP Fund) Received from IDA:		
	Opening Balance	1,115,521,201	636,672,096
	Add: Received during the year	2,180,000,000	781,215,067
		<u>3,295,521,201</u>	<u>1,417,887,163</u>
	Less: Used during the year (Note: 31.00)	2,619,806,407	302,365,963
	Closing Balance	<u>675,714,794</u>	<u>1,115,521,201</u>

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

14.01	Advance (Special Grant) Received from GoB:		
	Opening Balance	-	-
	Add: Received during the year	45,609,000	40,000,000
		<u>45,609,000</u>	<u>40,000,000</u>
	Less: Expended during the year (Note: 14.01.1)	44,495,794	39,778,674
	Less: Refunded during the year	1,113,206	221,326
	Closing Balance	<u>-</u>	<u>-</u>

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

14.01.1 Expenditures from GoB Special Grant:

	Notes		
Officers Pay		12,449,521	9,703,306
Support Staff Pay		6,404,424	4,836,691
Allowance	24.00	17,643,773	13,721,470
Contributory Provident Fund (CPF)		-	1,345,411
Gratuity		-	1,300,000
Group Insurance Premium		-	700,000
Administrative Expenses	25.00	6,026,369	5,071,173
Repairs & Maintenance	26.00	513,767	649,662
Others Operating Expenses	27.00	1,446,133	2,351,644
Revenue Expenditures		<u>44,483,987</u>	<u>39,679,358</u>
Capital Expenditures		11,807	99,316
Total		<u>44,495,794</u>	<u>39,778,674</u>

15.00 Security Deposit:

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

16.00 Other Liabilities:

Advance Application Fee		2,000	-
Advance Application Processing Fee		10,000	-
VAT Payable		-	-
Advance Service Charge (Note:16.01)		18,522,452	85,490,410
Interest on Loan Payable to GoB (Note: 16.02)		-	25,019,057
Total		<u>18,534,452</u>	<u>110,509,467</u>



		Amount in Taka	
		30.06.2020	30.06.2019
20.00	Income from IDA Grants for MGSP:		
			Notes
	Fund Received from IDA and Used	2,619,806,407	302,365,963
	Less: Loans to ULBs (Seed Capital)	515,589,616	53,102,315
	Income from IDA Grants for MGSP	2,104,216,789	249,263,648
21.00	Interest Expense on GoB Loan:		
	IDA Credit No. 3177-BD (MSP):		2,290,000
		10th Installment	
		11th Installment	
	IDA Credit No. 4761-BD (MSP):	3,511,487	3,804,110
		3rd Installment	
		4th Installment	
	IDA Credit No. 5339-BD (MGSP):	6,751,599	
		Grace Period	
		(Note: 16.02)	
	Total	12,173,086	6,094,110
22.00	Operating Expenses (Own Source Revenue):		
	Education Allowance	30,000	-
	Operation Contingency	311,366	-
	Charge Allowance	22,382	-
	Gas & Fuel Expenses	53,374	-
	Courier	4,769	-
	Office Rent	2,015,707	-
	Utility Service Charge	33,113	-
	Electricity Expense	92,234	-
	Water Expense	18,218	-
	Travelling-Internal Expense	64,280	-
	Reward	23,152	-
	CPF - Employer's Contribution	1,736,052	-
		(Annexure - M)	
	Gratuity Expense	4,048,601	-
	Computer Accessories	45,814	-
	Petrol & Lubricant	309,398	-
	Honorarium-External	114,314	-
	Stationery	239,883	-
	Insurance Expense	1,261,027	-
	Machinery & Equipment Repairs & Maintenance	29,592	-
	Entertainment Expense	270,403	-
	Cleaning Bill	342	-
	Bank Charges	87,625	-
	Total	10,811,645	-
23.00	Depreciation Expense:		
	Computer & Accessories	258,359	320,774
	Furniture & Fixtures	104,481	104,761
	Office Equipment	332,294	282,026
	Vehicle	1,578,000	1,578,000
	Total	2,273,134	2,285,561
	Details of Depreciation Expense are shown in Annexure - A.		

		Amount in Taka	
		2019-2020	2018-2019
24.00 Allowances:			
	Conveyance	753,000	756,000
	Education	288,000	292,000
	Festival	3,071,405	3,029,166
	Bangla New Year's	297,476	302,915
	House Rent	11,404,968	10,905,024
	Medical	1,056,000	1,056,000
	Entertainment	162,000	168,000
	Honorarium- Internal	84,584	89,125
	Charge Allowance	38,820	55,052
	Overtime Allowance	487,520	498,556
	Total	17,643,773	17,151,838
	Spent from:		
	GoB Special Grant	17,643,773	13,721,470
	IDA Grants for MGSP	-	3,430,368
25.00 Administrative Expenses:			
	Reward	100,000	130,714
	Cleaning Expenses	77,370	54,111
	Entertainment Expenses	400,000	522,057
	Legal Expenses	-	40,000
	Electricity Expenses	492,070	203,701
	Utilities Service Charge	310,000	160,871
	Water Expenses	72,280	44,828
	Courier Expenses	20,000	17,908
	Postage Expenses	1,951	-
	Internet Expenses	178,341	129,436
	Telephone Expenses	173,706	153,676
	Advertisement Expenses	40,379	79,497
	Books & Periodicals	6,922	20,996
	Publication Expenses	18,320	24,725
	Office Rent & Utilities Service	5,243,734	4,205,025
	Travelling & Conveyance	30,000	36,621
	Security Guard Expenses/Out Sourcing	514,800	514,800
	Total	7,679,873	6,338,966
	Spent from:		
	GoB Special Grant	6,026,369	5,071,173
	IDA Grants for MGSP	1,653,504	1,267,793
26.00 Repairs & Maintenance:			
	Computer	87,717	248,726
	Furniture	-	28,635
	Machinery & Equipment	50,000	147,268
	Vehicle	794,408	366,214
	Others	21,548	21,235
	Total	953,673	812,078
	Spent from:		
	GoB Special Grant	513,767	649,662
	IDA Grants	439,906	162,416

27.00 Other Operating Expenses:

	Amount in Taka	
	2019-2020	2018-2019
Fee, Charge & Commission	120,868	162,129
Traveling Expenses (Internal)	349,663	269,926
Petrol, Oil & Lubricant	452,050	724,307
Gas & Fuel	200,000	-
Printing & Stationery	246,431	589,516
Professional Service	128,834	381,372
Honorarium/Remuneration	400,000	698,215
Unexpected Expenses/Operation Contingency	20,000	51,684
Training Expenses (Internal)	-	49,925
Total	1,917,846	2,927,074
Spent from:		
GoB Special Grant	1,446,133	2,351,644
IDA Grants for MGSP	471,713	575,430

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

28.00 Civil Works at ULBs (Grants under MGSP):

Civil Works (100%) at ULBs under MGSP	2,577,948,090	265,511,576
Less: Loans (20%) to ULBs for Civil Works	515,589,616	53,102,315
Grants (80%) to ULBs for Civil Works	2,062,358,474	212,409,261

29.00 Consultancy Services under MGSP:

<u>No.</u>	<u>Name</u>	<u>Particulars</u>		
1	AKM Kamruzzaman	Project Manager.	4,707,296	4,332,699
2	Mustasim Mahmood Khan	Architect	1,374,628	1,292,312
3	Md. Nazrul Islam	Social Safeguard Spec.	2,855,036	2,357,247
4	Abdul Ghani	Environmental Spec.	2,562,685	2,507,525
5	Ashrafuzzaman	Civil Engineer	2,657,151	2,676,669
6	Golam Zakaria	Monitoring & Evaluati	1,887,798	1,749,167
7	Iqbal Bahar Faroque	Procurement Specialist	1,548,869	-
8	Md. Shahidul Islam	Structural Engineer	1,503,964	1,127,067
9	Md. Abushyed Badsha	Electrical Engineer	987,176	774,054
10	GM Humayun Kabir	Quantity Survey Engin	1,082,240	-
11	Jamal Hossain	Quantity Survey Engin	561,289	-
12	Imran Hasan	Quantity Survey Engin	551,988	-
13	Augustin Gomes	Jr. Consultant-Account	655,023	-
14	Md. Shazahan Islam	Jr. Consultant-Account	655,851	-
15	Animesh Chandra Roy	Supervision Engineer	1,573,654	-
16	Jahid-Al-Mamun	Supervision Engineer	1,238,185	80,375
17	Md. Aminul Islam	Supervision Engineer	1,256,050	-
18	Al-Amin	Supervision Engineer	1,119,205	-
19	Md. Mahadi Hasan Rubel	Supervision Engineer	1,184,130	-
20	Md. Zaiul Huq	Supervision Engineer	908,310	-
21	Md. Sayful Islam	Supervision Engineer	502,279	-

22	Hasnat Maruf	Supervision Engineer	459,769	-
23	Md. Liakot Hossain	Supervision Engineer	486,354	-
24	Md. Mizanur Rahman	Supervision Engineer	465,244	-
25	Md. Khaled Saifullah Hashemi	Procurement Specialist	649,875	-
26	Firoz Hossain	Supervision Engineer	254,032	1,250,470
27	GM Humayun Kabir	Supervision Engineer	336,871	1,202,689
28	Syed Rownak Ali	Supervision Engineer	69,247	502,040
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 Spec.	-	1,050,000
36	Sheila Ahmed	Economist	-	2,609,131
37	Md. Kamruzzaman	Quantity Survey Engineer	-	729,183
38	Md. Radib Al Amin	Quantity Survey Engineer	-	235,109
	PMU		37,000,988	24,475,737
39	Kazi Nabiul Haque	OSCB (TL)	527,253	-
40	AK Software (Tally customization)	IUFR	-	525,000
	Misc. Procurement Activities	Ad.& Com.Meetings	606,554	69,366
	Total		38,134,795	25,070,103

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

30.00 Incremental Operating Costs under MGSP:

Officers Pay	<u>Notes</u>	180,320	3,004,526
Support Staff Pay		-	1,209,173
Allowances	24.00	-	3,430,368
Administrative Expenses	25.00	1,653,504	1,267,793
Repairs & Maintenance	26.00	439,906	162,416
Other Operating Expenses	27.00	471,713	575,430
CPF- Employer's Contribution		-	336,353
Gratuity		-	325,000
Group Insurance Premium		-	175,000
Total		2,745,443	10,486,059

31.00 Expenditures under MGSP:

	<u>Notes</u>		
Civil Works (Grants 80%) at ULBs	28.00	2,062,358,474	212,409,261
Consultancy Services	29.00	38,134,795	25,070,103
Training / Workshop		148,949	1,298,226
Incremental Operating Costs	30.00	2,745,443	10,486,058
(a) Non-Capitalized Expenditures		2,103,387,661	249,263,648
Civil Works (Loans 20%) at ULBs	5.02.1	515,589,616	53,102,315
Procurement of Goods		829,130	-
(b) Capitalized Expenditures		516,418,746	53,102,315
(a + b) Total Expenditures under MGSP		2,619,806,407	302,365,963

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



Bangladesh Municipal Development Fund (BMDF)

Schedule of Non-Current Assets

As at 30 June 2020

Sl. No.	Particulars	COST				Rate of Dep. (%)	DEPRECIATION				Written down value	
		Balance as at 01.07.2019	Addition during the year	Disposal during the year	Balance as at 30.06.2020		Balance as at 01.07.2019	Charged during the year	Adjusted during the year	Balance as at 30.06.2020	As at 30.06.2020	As at 30.06.2019
a	b	c	d	e	f = c + d - e	g	h	i	j	k = h + i - j	l = f - k	m = c - h
01	Computer & Accessories	3,255,195	251,610	-	3,506,805	20%	2,550,420	258,359	-	2,808,779	698,026	704,775
02	Computer Software	493,500	-	-	493,500	20%	493,498	-	-	493,498	2	2
03	Furniture & Fixtures	1,729,582	-	-	1,729,582	10%	1,106,321	104,481	-	1,210,802	518,780	623,261
04	Office Equipment	2,098,695	589,327	-	2,688,022	20%	923,907	332,294	-	1,256,201	1,431,821	1,174,788
05	Vehicles	16,427,545	-	2,074,200	14,353,345	20%	11,693,541	1,578,000	2,074,199	11,197,342	3,156,003	4,734,004
	Total	24,004,517	840,937	2,074,200	22,771,254		16,767,687	2,273,134	2,074,199	16,966,622	5,804,632	7,236,830



Bangladesh Municipal Development Fund (BMDF)

Schedule of Loans financed under MSP

As at 30 June 2020

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)	971,348.10	-	971,348.10	-
05	Bagerhat - Loan	-	-	-	-
06	Bagha - Loan	2,607,753.29	-	-	2,607,753.29
07	Banskhali-Loan	1,857,415.77	-	-	1,857,415.77
08	Baralekha-Loan	1,386,169.65	-	-	1,386,169.65
10	Barisal City Corp. (2nd)-Loan	14,592,907.90	-	-	14,592,907.90
11	Barisal City Corp. - Loan	-	-	-	-
12	Barura-Loan	2,000,919.15	-	-	2,000,919.15
13	Bashurhat-Loan	779,067.45	-	207,756.00	571,311.45
14	Bauphal-Loan	498,928.35	-	41,576.00	457,352.35
15	B. Baria (2nd) -Loan	-	-	-	-
16	B. Baria -Loan	-	-	-	-
17	Bera(2nd) - Loan	-	-	-	-
18	Bera (3rd)-Loan	4,578,422.05	-	-	4,578,422.05
19	Bera -Loan	-	-	-	-
20	Bhanga- Loan	-	-	-	-
21	Bhola (2nd)- Loan	6,539,933.55	-	1,089,992.00	5,449,941.55
22	Bhola -Loan	-	-	-	-
23	Bhuapur - Loan	1,034,107.74	-	-	1,034,107.74
24	Birampur -Loan	520,525.52	-	-	520,525.52
26	Bonpara-Loan	710,152.80	-	-	710,152.80
27	Borguna - Loan	-	-	-	-
28	Borhanuddin -Loan	2,027,146.89	-	-	2,027,146.89
29	Chakaria (2nd)-Loan	4,134,322.65	-	-	4,134,322.65
30	Chakaria - Loan	2,463,022.92	-	-	2,463,022.92
31	Chandanaish - Loan	-	-	-	-
32	Chandina-Loan	1,443,561.00	-	-	1,443,561.00
33	Chandpur (2nd)-Loan	3,237,854.05	-	1,439,040.00	1,798,814.05
34	Chandpur -Loan	-	-	-	-
35	Chapai Nawabgonj- Loan	-	-	-	-
36	Chapai Nawabgonj-Loan (2nd)	406,103.85	-	-	406,103.85
37	Charfasson -Loan	836,128.75	-	-	836,128.75
38	Chargat - Loan	326,474.95	-	-	326,474.95
39	Chatkhil -Loan	662,998.45	-	-	662,998.45
40	Chatmohor - Loan	984,701.85	-	-	984,701.85
41	Chaumohani(2nd) - Loan	-	-	-	-
42	Chaumohani - Loan	-	-	-	-

Bangladesh Municipal Development Fund (BMDF)

Schedule of Loans financed under MSP

As at 30 June 2020

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>
43	Chhatak - Loan	-	-	-	-
44	Chittagong City Corporation-Loan	4,895,981.30	-	1,883,065.00	3,012,916.30
45	Chowgachha-Loan	1,971,657.00	-	-	1,971,657.00
46	Chuadanga (2nd)-Loan	2,534,491.20	-	506,895.00	2,027,596.20
47	Chuadanga - Loan	-	-	-	-
48	Cox's Bazar-Loan	1,640,791.00	-	-	1,640,791.00
49	Darshana - Loan	1,343,065.48	-	-	1,343,065.48
50	Debidwar (2nd)-Loan	460,942.50	-	153,648.00	307,294.50
51	Debidwar-Loan	0.19	-	-	0.19
52	Dhaka North City Corp.-Loan	1,742,247.00	-	580,752.00	1,161,495.00
53	Dhaka South City Corporation-Loan	1,762,745.25	-	-	1,762,745.25
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	1,562,169.35	-	468,654.00	1,093,515.35
60	Fulbaria-Loan	3,607,759.40	-	-	3,607,759.40
61	Gabtali - Loan	942,775.60	-	-	942,775.60
62	Galachipa-Loan	999,667.40	-	-	999,667.40
63	Gatail -Loan	1,156,817.49	-	-	1,156,817.49
64	Gazipur(2nd) - Loan	-	-	-	-
65	Gazipur -Loan	-	-	-	-
66	Ghorashal(2nd) - Loan	-	-	-	-
67	Ghorashal -Loan	-	-	-	-
68	Goalunda-Loan	3,056,111.10	-	-	3,056,111.10
69	Gobindagonj - Loan	683,986.88	-	-	683,986.88
70	Godagari (2nd)-Loan	1,544,231.75	-	-	1,544,231.75
71	Godagari-Loan	1,906,420.84	-	-	1,906,420.84
72	Gopalganj-Loan	1,157,753.25	-	420,996.00	736,757.25
73	Gopalpur -Loan	796,962.23	-	-	796,962.23
74	Habigonj (2nd)-Loan	658,271.95	-	151,905.00	506,366.95
75	Habigonj-Loan	-	-	-	-
76	Hajigonj (2nd)-Loan	743,573.85	-	247,860.00	495,713.85
78	Hakimpur-Loan	2,307,863.30	-	-	2,307,863.30
79	Horinakunda - Loan	1,849,523.48	-	-	1,849,523.48
80	Ishwardi(2nd) - Loan	-	-	-	-
81	Ishwardi - Loan	-	-	-	-
82	Ishwarganj-Loan	2,052,301.80	-	-	2,052,301.80
83	Islampur - Loan	2,812,229.97	-	-	2,812,229.97
84	Jamalpur - Loan	-	-	-	-
85	Jessore - Loan	-	-	-	-



Bangladesh Municipal Development Fund (BMDF)

Schedule of Loans financed under MSP

As at 30 June 2020

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>
86	Jhenaidah - Loan	-	-	-	-
88	Jibannagar - Loan	1,681,750.31	-	-	1,681,750.31
89	Jikorgacha - Loan	-	-	-	-
90	Joypurhat(2nd) - Loan	-	-	-	-
91	Joypurhat - Loan	-	-	-	-
93	Kabirhat -Loan	1,341,324.83	-	-	1,341,324.83
94	Kahaloo - Loan	691,746.25	-	-	691,746.25
95	Kakonhat - Loan	-	-	-	-
96	Kalai Loan	1,523,301.88	-	-	1,523,301.88
97	Kalapara-Loan	-	-	-	-
98	Kaliakair - Loan	-	-	-	-
99	Kalia-Loan	1,228,556.25	-	-	1,228,556.25
100	Kaligonj - Loan	3,759,595.12	-	-	3,759,595.12
101	Kalihati - Loan	1,031,910.92	-	-	1,031,910.92
102	Keshabpur-Loan	1,375,407.65	-	-	1,375,407.65
103	Khulna City Corp.-Loan	6,673,610.25	-	1,668,402.00	5,005,208.25
104	Kishoregonj-Loan	2,288,987.50	-	-	2,288,987.50
105	Kotchandpur (2nd)-Loan	2,654,128.05	-	-	2,654,128.05
106	Kotchandpur-Loan	967,438.80	-	-	967,438.80
107	Kumarkhali-Loan	2,722,807.60	-	-	2,722,807.60
108	Kurigram-Loan	4,053,400.55	-	-	4,053,400.55
110	Laksam (2nd)-Loan	2,787,324.75	-	-	2,787,324.75
112	Laksham -Loan	-	-	-	-
113	Lalmohan(2nd) -Loan	2,609,737.48	-	-	2,609,737.48
114	Lalmohan - Loan	3,044,033.03	-	-	3,044,033.03
115	Lalmonirhat - Loan	2,238,054.95	-	-	2,238,054.95
116	Lama (2nd) - Loan	3,920,055.75	-	-	3,920,055.75
117	Lama (3rd)-Loan	7,544,875.05	-	-	7,544,875.05
118	Lama -Loan	2,755,407.33	-	-	2,755,407.33
119	Laxmipur -Loan	-	-	-	-
120	Madhabdi (2nd)-Loan	6,491,306.75	-	-	6,491,306.75
121	Magura -Loan	-	-	-	-
122	Manikgonj - Loan	-	-	-	-
123	Meherpur(2nd) - Loan	486,488.40	-	-	486,488.40
124	Meherpur -Loan	-	-	-	-
125	Melandah -Loan	-	-	-	-
126	Mirsarai-Loan	1,153,250.29	-	-	1,153,250.29
127	Mohespur -Loan	3,133,308.99	-	-	3,133,308.99
128	Mongla Port-Loan	358,173.00	-	358,173.00	-
129	Monohardi-Loan	700,010.70	-	-	700,010.70
130	Mothbaria - Loan	515,925.93	-	-	515,925.93



Bangladesh Municipal Development Fund (BMDF)

Schedule of Loans financed under MSP

As at 30 June 2020

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>
131	Moulvibazar-Loan	3,568,555.65	-	892,137.00	2,676,418.65
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	292,436.17	-	195,068.00	97,368.17
139	Narail-Loan	1,438,298.85	-	-	1,438,298.85
140	Narayangonj City Corp.-Loan (2nd)	4,748,654.85	-	1,424,601.00	3,324,053.85
141	Narsingdi(2nd) - Loan	-	-	-	-
142	Nawhata (2nd)-Loan	2,907,012.35	-	-	2,907,012.35
143	Nawhata - Loan	3,218,422.16	-	-	3,218,422.16
144	Nilphamari-Loan	3,721,787.75	-	1,145,168.00	2,576,619.75
145	Noakhali-Loan	668,908.00	-	222,974.00	445,934.00
147	Nowapara(2nd) - Loan	4,789,682.48	-	217,713.00	4,571,969.48
148	Nowapara -Loan	-	-	-	-
149	Pabna (2nd)-Loan	2,604,454.02	-	710,301.00	1,894,153.02
150	Pabna - Loan	-	-	-	-
152	Panchbibi (2nd)-Loan	565,863.90	-	188,616.00	377,247.90
153	Panchbibi -Loan	-	-	-	-
154	Parbatipur - Loan	368,549.95	-	-	368,549.95
155	Patgram-Loan	251,887.00	-	251,887.00	-
156	Patiya-Loan	2,415,734.85	-	-	2,415,734.85
157	Patuakhali-Loan	7,472,677.17	-	-	7,472,677.17
158	Phulpur-Loan	1,557,604.45	-	-	1,557,604.45
159	Pirojpur - Loan	-	-	-	-
160	Raipur - Loan	-	-	-	-
161	Rajbari -Loan	-	-	-	-
163	Rangamati-Loan	3,961,643.50	-	1,218,964.00	2,742,679.50
164	Rangpur (2nd)-Loan	10,423,117.95	-	868,594.00	9,554,523.95
165	Rangpur- Loan	-	-	-	-
166	Raozan-Loan	1,377,761.75	-	-	1,377,761.75
167	RCC (2nd)-Loan	15,230,291.20	-	-	15,230,291.20
168	R C C - Loan	-	-	-	-
169	Santhia -Loan	1,695,246.95	-	-	1,695,246.95
170	Sarishabari -Loan	254,058.43	-	-	254,058.43
171	Satkania (2nd)-Loan	3,521,733.00	-	-	3,521,733.00
172	Satkania - Loan	-	-	-	-
174	Satkhira -Loan	-	-	-	-
175	Savar (2nd)-Loan	2,179,468.35	-	544,863.00	1,634,605.35
176	Savar - Loan	-	-	-	-

Bangladesh Municipal Development Fund (BMDF)

Schedule of Loans financed under MSP

As at 30 June 2020

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>
177	Senbag -Loan	-	-	-	-
178	Setabgonj-Loan	920,294.00	-	-	920,294.00
179	Shahzadpur - Loan	377,180.25	-	-	377,180.25
180	Shaistagonj-Loan	1,022,657.76	-	-	1,022,657.76
181	Shibgonj (Bogra) -Loan	1,324,898.20	-	-	1,324,898.20
182	Shibgonj(Chapai) -Loan	1,679,808.68	-	-	1,679,808.68
183	Shoilakupa - Loan	2,156,020.02	-	-	2,156,020.02
184	Singair-Loan	2,261,212.95	-	-	2,261,212.95
185	Singra (2nd)-Loan	1,816,977.15	-	-	1,816,977.15
186	Singra-Loan	-	-	-	-
187	Sirajganj - Loan	-	-	-	-
188	Sitakunda (2nd)-Loan	1,376,427.90	-	-	1,376,427.90
189	Sitakunda - Loan	903,354.28	-	-	903,354.28
190	Sonagazi - Loan	209,540.72	-	-	209,540.72
192	Sreemongal-Loan	1,592,829.35	-	490,100.00	1,102,729.35
193	Sreepur - Loan	-	-	-	-
195	Swarupkathi-Loan	1,613,623.80	-	-	1,613,623.80
196	Sylhet City Corp.-Loan	4,148,405.50	-	1,914,648.00	2,233,757.50
197	Tangail(2nd) - Loan	1,215,458.28	-	-	1,215,458.28
198	Tangail (3rd)-Loan	2,157,922.30	-	-	2,157,922.30
199	Tangail - Loan	-	-	-	-
200	Tanore -Loan	687,994.37	-	-	687,994.37
201	Tongi (2nd)-Loan	5,613,071.15	-	1,683,924.00	3,929,147.15
	Grand Total	297,488,910.34	-	22,159,620.10	275,329,290.24



Bangladesh Municipal Development Fund (BMDF)

Schedule of Loans financed under MGSP

As at 30 June 2020

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	31,671,464.00	4,903,131.00	3,487,698.00	33,086,897.00
03	Bakergonj-Loan	13,138,280.00			13,138,280.00
04	Barguna-Loan	16,601,154.80			16,601,154.80
05	Bauphal-Loan	3,024,625.00		172,836.00	2,851,789.00
06	B.Baria-Loan	13,754,116.00		2,116,016.00	11,638,100.00
07	Benapole-Loan	22,367,354.00			22,367,354.00
08	Betagi-Loan	2,019,430.00	298,553.00	165,070.00	2,152,913.00
09	Bhanga-Loan	13,198,637.00			13,198,637.00
10	Bhola-Loan	40,250,914.00	5,064,928.00	2,730,080.00	42,585,762.00
11	Bogra-Loan	11,673,620.00	-	779,419.00	10,894,201.00
12	Bonpara-Loan	4,878,322.00	-		4,878,322.00
13	Chandpur-Loan	19,644,193.00	17,737,952.00	3,386,930.00	33,995,215.00
14	Chottogram City Corp.-Loan	-	54,703,065.00		54,703,065.00
15	Chowmuhani-Loan	-	10,878,559.00		10,878,559.00
16	Dhamrai-Loan	-	7,307,934.00		7,307,934.00
17	Dhanbari-Loan	11,077,655.00			11,077,655.00
18	Dinajpur-Loan	9,365,687.00			9,365,687.00
19	DNCC-Loan	636,812.00	91,355,223.00		91,992,035.00
20	Dohar-Loan	13,524,207.00	-		13,524,207.00
21	Faridpur-Loan	17,393,041.00	-	2,782,888.00	14,610,153.00
22	Ghorasal-Loan	29,203,834.00	1,696,347.00	5,991,078.00	24,909,103.00
23	Habiganj-Loan	5,871,570.00	1,881,107.00	989,151.00	6,763,526.00
24	Hajiganj-Loan	7,731,208.40	-		7,731,208.40
25	Homna-Loan	3,310,026.00	5,781,292.00		9,091,318.00
26	Jhenaidah-Loan	12,769,132.60	7,496,917.00	1,196,308.00	19,069,741.60
27	Joypurhat-Loan	19,295,541.80	-		19,295,541.80
28	Kakonhat-Loan	4,496,247.00	-		4,496,247.00
29	Kalapara-Loan	8,555,448.00	3,120,795.00	2,450,000.00	9,226,243.00
30	Kaliakoir-Loan	10,099,346.00	10,060,512.00	336,645.00	19,823,213.00
31	Kanchan-Loan	7,734,438.00	-		7,734,438.00
32	Keshorhat-Loan	8,858,964.00	-		8,858,964.00
33	Khagrachhari-Loan	7,475,813.00	3,667,659.00	1,625,393.00	9,518,079.00
34	Khulna City Corp.-Loan	-	22,506,611.00		22,506,611.00

Bangladesh Municipal Development Fund (BMDF)

Schedule of Loans financed under MGSP

As at 30 June 2020

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>
35	Kushtia-Loan	24,694,577.20	-	24,694,577.00	0.20
36	Laksam-Loan	13,815,551.60	-		13,815,551.60
37	Lakshmipur-Loan	28,674,091.00	-		28,674,091.00
38	Magura-Loan	12,431,724.00	-	394,521.00	12,037,203.00
39	Manikgonj-Loan	-	34,969,449.00		34,969,449.00
40	Mongla Port-Loan	7,809,634.00	8,862,304.00	1,382,427.00	15,289,511.00
41	Moulvibazar-Loan	10,420,975.40	-		10,420,975.40
42	Muladi-Loan	8,401,427.00	-		8,401,427.00
43	Mymensingh-Loan	14,932,046.00	-		14,932,046.00
44	Nandigram-Loan	7,768,284.00	-		7,768,284.00
45	Narsingdi-Loan	-	61,412,653.00		61,412,653.00
46	Nilphamari-Loan	-	7,049,017.00		7,049,017.00
47	Noakhali-Loan	26,208,208.40	12,041,943.00	1,811,144.00	36,439,007.40
48	Pabna-Loan	13,315,586.00	35,060,624.00	2,130,496.00	46,245,714.00
49	Panchbibi-Loan	8,307,716.00	10,081,030.00	843,128.00	17,545,618.00
50	Phulpur-Loan	10,189,816.00			10,189,816.00
51	Rajbari-Loan	12,901,922.80			12,901,922.80
52	Ramgonj-Loan		9,540,902.00		9,540,902.00
53	Satkania-Loan	13,094,697.20			13,094,697.20
	Savar-Loan	-	33,354,846.00		33,354,846.00
54	Shakhipur-Loan	5,757,119.00			5,757,119.00
55	Singra-Loan	10,183,871.00			10,183,871.00
56	Sirajganj-Loan	-	23,159,331.00		23,159,331.00
57	Sonagazi-Loan	12,313,395.00			12,313,395.00
58	Sreemongal-Loan	10,602,334.80	8,716,982.00	1,696,376.00	17,622,940.80
59	Sreepur-Loan	-	22,879,950.00		22,879,950.00
60	Sunamganj-Loan	14,387,858.60			14,387,858.60
61	Taherpur-Loan	5,651,450.00		1,294,953.00	4,356,497.00
62	Thakurgaon-Loan	9,340,193.00			9,340,193.00
	Grand Total	656,181,142.60	515,589,616.00	62,457,134.00	1,109,313,624.60



Bangladesh Municipal Development Fund (BMDF)

Schedule of Advances

As at 30 June 2020

Amount in Tak

Particulars	Opening Balance	Paid during the year	Adjusted during the year	Closing Balance
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e = b + c - d</i>
Mr. Syed Hasinur Rahman, MD	-	68,592	68,592	-
Mr. Ahmmad Zaman Tariq, UDS	-	200,735	200,735	-
Mr. Md. Mustafizur Rahman Khan, PS	-	316,315	316,315	-
Mr. Md. Amir Foysal, EI	-	43,750	43,750	-
Mr. Md. Mukul Miah, MIScMO	-	30,780	30,780	-
Mr. Amir Hossain Sikder, ULBCBC	-	155,000	155,000	-
Mr. Md. Ahsanul Kabir Sohan, PRO	-	67,675	67,675	-
Mr. Sharifur Rahman, AO	-	18,280	18,280	-
Mr. Alek Miah, JERO-1	-	100,000	100,000	-
Mr. M. A. Jalil, AAO	-	438,980	438,980	-
Mr. Farid Ahmad, OA (G&S)	-	818,590	818,590	-
Mr. Md. Nuruzzaman, Driver	-	25,000	25,000	-
Md. Babul Hossain, Driver	-	5,087	5,087	-
Md. Akther Uzzaman, Driver	-	21,587	12,087	9,500
Sree Milon Kumar Saha, Driver	-	20,709	18,709	2,000
Mr. Md. Abdul Matin, Massenger	-	6,457	6,457	-
Mr. Sanaul Kamal, Accountant (Petty Cash)	-	15,000	15,000	-
Advance to Employees	-	2,352,537	2,341,037	11,500
Advance to RAJUK	2,500,000	-	-	2,500,000
Advance to RAJUK	2,500,000	-	-	2,500,000
IDA (MGSP)	-	6,000	6,000	-
Mime (Digicon Telecommucation Ltd.)	-	-	-	-
Mr. P.S. Chakrabarty, Lawyer	232,000	-	-	232,000
Pan Pacific Sonargaon Hotel	-	100,000	100,000	-
	-	-	-	-
Advance to Others	232,000	106,000	106,000	232,000
Grand Total	2,732,000	2,458,537	2,447,037	2,743,500



Bangladesh Municipal Development Fund (BMDF)

Schedule of Interest Receivable from ULBs under MSP

As at 30 June 2020

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.2019)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2020)	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	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	344,517	19,471	-	-	-	363,988	3177-BD
10	Baralekha	287,498	20,370	-	-	-	307,868	4761-BD
11	Barguna	-	-	-	-	-	-	3177-BD
12	Barisal City Corp.	-	-	-	-	-	-	3177-BD
13	Barisal C.C. (2nd)	1,472,834	339,198	-	-	-	1,812,032	4761-BD
14	Barura	380,480	30,908	-	-	-	411,388	4761-BD
15	Bashurhat	35,058	24,670	35,058	-	35,058	24,670	4761-BD
16	Bauphal	-	21,829	-	6,237	6,237	15,592	4761-BD
17	Bera	-	-	-	-	-	-	3177-BD
18	Bera (2nd)	-	-	-	-	-	-	3177-BD
19	Bera (3rd)	109,258	176,894	-	-	-	286,152	4761-BD
20	Bhanga	-	-	-	-	-	-	3177-BD
21	Bhola	-	-	-	-	-	-	3177-BD
22	Bhola (2nd)	156,686	231,622	-	156,686	156,686	231,622	4761-BD
23	Bhuapur	58,169	-	-	-	-	58,169	3177-BD
24	Birampur	-	-	-	-	-	-	3177-BD
25	Bonpara	24,855	24,856	-	-	-	49,711	4761-BD
26	Borhanuddin	231,323	-	-	-	-	231,323	3177-BD
27	Chakaria	277,090	-	-	-	-	277,090	3177-BD
28	Chakaria (2nd)	1,068,054	54,552	-	-	-	1,122,606	4761-BD
29	Chandanaish	-	-	-	-	-	-	3177-BD
30	Chandina	232,806	25,262	-	-	-	258,068	4761-BD
31	Chandpur	-	-	-	-	-	-	3177-BD
32	Chandpur (2nd)	-	134,910	-	134,910	134,910	-	4761-BD
33	Chapai Nawabganj	-	-	-	-	-	-	3177-BD
34	Chapai Nawab. (2nd)	-	-	-	-	-	-	3177-BD
35	Charfassion	41,806	-	-	-	-	41,806	3177-BD
36	Charghat	8,162	-	-	-	-	8,162	3177-BD
37	Chatkhil	24,861	-	-	-	-	24,861	3177-BD
38	Chatmohar	-	-	-	-	-	-	3177-BD
39	Chaumohani	-	-	-	-	-	-	3177-BD
40	Chaumohani (2nd)	-	-	-	-	-	-	3177-BD
41	Chhatak	-	-	-	-	-	-	3177-BD
42	Chittagong City Corp.	61,200	197,722	61,200	197,722	258,922	-	4761-BD
43	Chowgachha	284,797	34,687	-	-	-	319,484	4761-BD
44	Chuadanga	-	-	-	-	-	-	3177-BD
45	Chuadanga (2nd)	114,052	80,260	88,707	-	88,707	105,605	4761-BD
46	Cox's Bazar	39,555	61,530	-	-	-	101,085	4761-BD
47	Darshana	167,883	-	-	-	-	167,883	3177-BD
48	Debidwar	-	-	-	-	-	-	3177-BD



Bangladesh Municipal Development Fund (BMDF)

Schedule of Interest Receivable from ULBs under MSP

As at 30 June 2020

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.2019)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2020)	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>
49	Debidwar (2nd)	-	20,166	-	20,166	20,166	-	4761-BD
50	Dhaka North C.C	-	76,223	-	76,223	76,223	-	4761-BD
51	Dhaka South C.C	146,895	48,265	-	-	-	195,160	4761-BD
52	Dhurat	278,602	-	-	-	-	278,602	3177-BD
53	Dinajpur	114,293	82,762	-	-	-	197,055	4761-BD
54	Dohar	-	161,168	-	-	-	161,168	4761-BD
55	Dupchachia	1,378,127	86,772	-	-	-	1,464,899	4761-BD
56	Faridpur	-	-	-	-	-	-	3177-BD
57	Feni	-	66,392	-	52,723	52,723	13,669	4761-BD
58	Fulbaria	741,444	34,486	-	-	-	775,930	3177-BD
59	Gabwali	141,418	-	-	-	-	141,418	3177-BD
60	Galachipa	175,720	16,400	-	-	-	192,120	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	789,495	40,323	-	-	-	829,818	4761-BD
67	Gobindagonj	72,675	-	-	-	-	72,675	3177-BD
68	Godagari	178,730	-	-	-	-	178,730	3177-BD
69	Godagari (2nd)	300,329	21,573	-	-	-	321,902	4761-BD
70	Gopalganj	-	49,995	-	49,995	49,995	-	4761-BD
71	Gopalpur	45,753	-	-	-	-	45,753	3177-BD
72	Habiganj	-	-	-	-	-	-	3177-BD
73	Habiganj (2nd)	8,228	26,585	8,228	14,558	22,786	12,027	4761-BD
74	Hajigonj (2nd)	9,295	29,433	9,295	23,237	32,532	6,196	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	341,197	32,494	-	-	-	373,691	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
90	Kakonhat	-	-	-	-	-	-	3177-BD
91	Kalai	161,853	-	-	-	-	161,853	3177-BD
92	Kalapara	-	-	-	-	-	-	3177-BD
93	Kalia	230,355	17,684	-	-	-	248,039	4761-BD
94	Kaliakair	-	-	-	-	-	-	3177-BD
95	Kaligonj	703,383	-	-	-	-	703,383	3177-BD
96	Kalihati	70,944	-	-	-	-	70,944	3177-BD



Bangladesh Municipal Development Fund (BMDF)

Schedule of Interest Receivable from ULBs under MSP

As at 30 June 2020

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.2019)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2020)	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>
97	Keshabpur	213,426	24,899	-	-	-	238,325	4761-BD
98	Khulna City Corp.	-	291,970	-	229,405	229,405	62,565	4761-BD
99	Kishoregonj	-	98,842	-	-	-	98,842	4761-BD
100	Kotchandpur	133,023	-	-	-	-	133,023	3177-BD
101	Kotchandpur (2nd)	695,786	31,334	-	-	-	727,120	4761-BD
102	Kumarkhali	548,453	36,952	-	-	-	585,405	4761-BD
103	Kurigram	594,859	76,171	-	-	-	671,030	4761-BD
104	Kushtia	-	-	-	-	-	-	3177-BD
105	Laksam	-	-	-	-	-	-	3177-BD
106	Laksam (2nd)	253,846	69,682	-	-	-	323,528	4761-BD
107	Lalmohan	418,272	-	-	-	-	418,272	3177-BD
108	Lalmohan (2nd)	339,007	-	-	-	-	339,007	3177-BD
109	Lalmonirhat	251,786	-	-	-	-	251,786	3177-BD
110	Lama	520,508	-	-	-	-	520,508	3177-BD
111	Lama (2nd)	1,102,515	-	-	-	-	1,102,515	3177-BD
112	Lama (3rd)	1,949,513	99,572	-	-	-	2,049,085	4761-BD
113	Laxmipur	-	-	-	-	-	-	3177-BD
114	Madhabdi	-	-	-	-	-	-	3177-BD
115	Madhabdi (2nd)	646,817	155,236	-	-	-	802,053	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	101,352	12,344	-	-	-	113,696	4761-BD
125	Mothbaria	29,020	-	-	-	-	29,020	3177-BD
126	Moulvibazar	44,607	141,255	44,607	78,062	122,669	63,193	4761-BD
127	Muktagacha	-	-	-	-	-	-	3177-BD
128	Mundumala	786,444	45,124	-	-	-	831,568	4761-BD
129	Mymensingh	-	-	-	-	-	-	3177-BD
130	Nabigonj	63,935	10,669	-	-	-	74,604	3177-BD
131	Nageswari	-	-	-	-	-	-	3177-BD
132	Narail	231,926	25,171	-	-	-	257,097	4761-BD
133	Narayan. CC (2nd)	59,358	178,074	59,358	100,908	160,266	77,166	4761-BD
134	Narsingdi	-	-	-	-	-	-	3177-BD
135	Narsingdi (2nd)	-	-	-	-	-	-	3177-BD
136	Nilphamari	89,466	135,988	89,466	75,151	164,617	60,837	4761-BD
137	Noagaon	7,398	-	4,932	-	4,932	2,466	3177-BD
138	Noakhali	-	25,083	-	15,329	15,329	9,754	3177-BD
139	Noapara	-	-	-	-	-	-	3177-BD
140	Noapara (2nd)	671,027	-	59,871	-	59,871	611,156	3177-BD
141	Nowhata	502,878	-	-	-	-	502,878	3177-BD
142	Nowhata (2nd)	552,886	44,907	-	-	-	597,793	4761-BD
143	Pabna	-	-	-	-	-	-	3177-BD
144	Pabna (2nd)	-	112,466	-	88,789	88,789	23,677	4761-BD



Bangladesh Municipal Development Fund (BMDF)

Schedule of Interest Receivable from ULBs under MSP

As at 30 June 2020

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.2019)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2020)	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>
145	Panchbibi	-	-	-	-	-	-	3177-BD
146	Panchbibi (2nd)	7,073	22,399	7,073	17,683	24,756	4,716	4761-BD
147	Parbatipur	14,671	-	-	-	-	14,671	3177-BD
148	Patgram	7,873	-	7,873	-	7,873	-	3177-BD
149	Patiya	393,652	42,722	-	-	-	436,374	4761-BD
150	Patuakhali	609,613	186,817	-	-	-	796,430	4761-BD
151	Phulpur	37,549	58,410	-	-	-	95,959	4761-BD
152	Pirojpur	-	-	-	-	-	-	3177-BD
153	Raipur	-	-	-	-	-	-	3177-BD
154	Rajbari	-	-	-	-	-	-	3177-BD
155	Rajshahi City Corp.	-	-	-	-	-	-	3177-BD
156	Raj. City Co. (2nd)	1,010,064	441,176	-	-	-	1,451,240	4761-BD
157	Rangamati	95,232	144,753	95,232	79,995	175,227	64,758	4761-BD
158	Rangpur	-	-	-	-	-	-	3177-BD
159	Rangpur (2nd)	1,495,596	141,145	309,865	-	309,865	1,326,876	4761-BD
160	Raozan	148,259	31,450	-	-	-	179,709	4761-BD
161	Santhia	191,010	-	-	-	-	191,010	3177-BD
162	Sarishabari	12,703	-	-	-	-	12,703	3177-BD
163	Satkania	-	-	-	-	-	-	3177-BD
164	Satkania (2nd)	392,003	79,658	-	-	-	471,661	4761-BD
165	Satkhira	-	-	-	-	-	-	3177-BD
166	Savar	-	-	-	-	-	-	3177-BD
167	Savar (2nd)	27,243	86,271	27,243	47,676	74,919	38,595	4761-BD
168	Senbag	-	-	-	-	-	-	3177-BD
169	Setabgonj	138,043	-	-	-	-	138,043	3177-BD
170	Shahzadpur	9,431	-	-	-	-	9,431	3177-BD
171	Shaistagonj	130,388	3,835	-	-	-	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	146,127	65,993	-	-	-	212,120	4761-BD
177	Singra	-	-	-	-	-	-	3177-BD
178	Singra (2nd)	207,372	37,524	-	-	-	244,896	4761-BD
179	Sirajgonj	-	-	-	-	-	-	3177-BD
180	Sitakunda	50,814	-	-	-	-	50,814	3177-BD
181	Sitakunda (2nd)	348,038	18,679	-	-	-	366,717	4761-BD
182	Sonagazi	-	-	-	-	-	-	3177-BD
183	Sreemangal	19,910	64,326	19,910	50,542	70,452	13,784	4761-BD
184	Sreepur	-	-	-	-	-	-	3177-BD
185	Swarupkati	336,171	21,291	-	-	-	357,462	4761-BD
186	Sylhet City Corp.	99,721	151,577	99,721	151,577	251,298	-	4761-BD
187	Tangail	-	-	-	-	-	-	3177-BD
188	Tangail (2nd)	19,213	-	-	-	-	19,213	3177-BD
189	Tangail (3rd)	343,222	35,345	-	-	-	378,567	4761-BD
190	Tanore	81,700	-	-	-	-	81,700	3177-BD
191	Tongi (2nd)	-	238,555	-	189,441	189,441	49,114	4761-BD
	Total	31,361,546	5,777,127	1,027,639	1,857,015	2,884,654	34,254,019	



Bangladesh Municipal Development Fund (BMDF)
Schedule of Interest Receivable from ULBs under MSP
As at 30 June 2020

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.2019)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2020)	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>

Workings:

Receivable - this year	5,777,127
Recovered - this year	1,857,015
Interest Accrued in current year (A)	3,920,112
Receivable - upto previous years	31,361,546
Recovered - this year	1,027,639
Interest Accrued in previous years (B)	30,333,907
Total Interest Accrued / Receivable (A+B)	34,254,019



Bangladesh Municipal Development Fund (BMDf)
Schedule of Interest Receivable from ULBs under MGSP
As at 30 June 2020

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.2019)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2020)	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	Alamdanga	803,638	189,748	-	-	-	993,386	5339-BD
02	Amtali	2,252,470	1,540,400	1,395,078	-	1,395,078	2,397,792	5339-BD
03	Bakergonj	339,154	584,028	-	-	-	923,182	5339-BD
04	Barguna	2,939,788	518,786	-	-	-	3,458,574	5339-BD
05	Bauphal	301,382	105,862	74,536	-	74,536	332,708	5339-BD
06	B.Baria	-	648,030	-	648,030	648,030	-	5339-BD
07	Benapole	809,001	943,834	-	-	-	1,752,835	5339-BD
08	Betagi	50,355	91,117	50,355	23,978	74,333	67,139	5339-BD
09	Bhanga	1,730,316	467,451	-	-	-	2,197,767	5339-BD
10	Bhola	938,465	1,672,174	938,465	-	938,465	1,672,174	5339-BD
11	Bogra	-	557,090	-	290,924	290,924	266,166	5339-BD
12	Bonpara	233,156	204,460	-	-	-	437,616	5339-BD
13	Chandpur	245,552	897,536	245,552	897,536	1,143,088	-	5339-BD
14	Dhanbari	1,731,104	388,460	-	-	-	2,119,564	5339-BD
15	Dinajpur	789,927	346,396	-	-	-	1,136,323	5339-BD
16	Dohar	1,393,960	474,456	-	-	-	1,868,416	5339-BD
17	Faridpur	217,413	782,688	217,413	600,061	817,474	182,627	5339-BD
18	Ghorasal	2,708,466	1,273,104	2,358,987	-	2,358,987	1,622,583	5339-BD
19	Habiganj	115,401	420,387	115,400	218,436	333,836	201,952	5339-BD
20	Hajiganj	1,159,754	241,600	-	-	-	1,401,354	5339-BD
21	Jhenaidah	190,662	336,462	190,662	175,708	366,370	160,754	5339-BD
22	Joypurhat	913,086	775,268	-	-	-	1,688,354	5339-BD
23	Kakonhat	126,000	198,372	-	-	-	324,372	5339-BD
24	Kalapara	790,000	446,250	790,000	231,875	1,021,875	214,375	5339-BD
25	Kaliakoir	248,276	446,056	126,242	-	126,242	568,090	5339-BD
26	Kanchan	-	401,418	-	-	-	401,418	5339-BD
27	Keshorhat	217,783	391,271	-	-	-	609,054	5339-BD
28	Khagrachhari	847,790	181,010	847,790	48,023	895,813	132,987	5339-BD
29	Kushtia	-	-	-	-	-	-	5339-BD
30	Laksam	1,365,855	470,985	-	-	-	1,836,840	5339-BD
31	Lakshmipur	1,041,111	1,225,520	-	-	-	2,266,631	5339-BD
32	Maguraa	310,685	562,192	157,808	-	157,808	715,069	5339-BD
33	Mongla Port	92,628	398,734	92,628	398,734	491,362	-	5339-BD
34	Moulvibazar	1,271,691	334,027	-	-	-	1,605,718	5339-BD
35	Muladi	1,178,534	309,219	-	-	-	1,487,753	5339-BD
36	Mymensingh	-	703,530	-	-	-	703,530	5339-BD
37	Nandigram	371,280	325,584	-	-	-	696,864	5339-BD
38	Noakhali	-	1,018,768	-	532,023	532,023	486,745	5339-BD
39	Pabna	166,444	599,200	166,444	459,387	625,831	139,813	5339-BD
40	Panchbibi	73,774	268,748	73,774	205,513	279,287	63,235	5339-BD
41	Phulpur	345,313	444,396	-	-	-	789,709	5339-BD
42	Rajbari	1,942,435	477,648	-	-	-	2,420,083	5339-BD
43	Satkania	2,318,853	409,209	-	-	-	2,728,062	5339-BD
44	Shakhipur	706,212	227,350	-	-	-	933,562	5339-BD
45	Singra	1,428,570	374,824	-	-	-	1,803,394	5339-BD



Bangladesh Municipal Development Fund (BMDF)
Schedule of Interest Receivable from ULBs under MGSP
As at 30 June 2020

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.2019)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2020)	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>
46	Sonagazi	1,620,865	418,998	-	-	-	2,039,863	5339-BD
47	Sreemongal	132,529	477,105	132,529	365,781	498,310	111,324	5339-BD
48	Sunamganj	1,968,239	449,620	-	-	-	2,417,859	5339-BD
49	Taherpur	380,465	333,639	380,465	87,800	468,265	245,839	5339-BD
50	Thakurgaon	744,129	369,608	-	-	-	1,113,737	5339-BD
	Total	39,552,511	25,722,618	8,354,128	5,183,809	13,537,937	51,737,192	
	Interest on Loan from MGSP	31,642,009	20,578,094	6,683,302	4,147,047	10,830,350	41,389,754	
	Interest payable to GoB	7,910,502	5,144,524	1,670,826	1,036,762	2,707,587	10,347,438	

Workings:

Receivable - this year	25,722,618
Recovered - this year	5,183,809
Interest Accrued in current year (A)	20,538,809
Total Accrued Interest: Income	16,431,047
Total Accrued Interest: Payable to GoB	4,107,762
Receivable - upto previous years	39,552,511
Recovered - this year	8,354,128
Interest Accrued in previous years (B)	31,198,383
Total Interest Accrued / Receivable (A+B)	51,737,192
Total Accrued Interest: Income	41,389,754
Total Accrued Interest: Payable to GoB	10,347,438



Bangladesh Municipal Development Fund (BDMDF)
Schedule of Fixed Deposits as at 30 June 2020

Amount in Taka

Sl. #	FDR No.	A/c No.	Opening Status			Maturity Date			Opening Balance (01/07/19)		Addition				Interest Earned				Interest Charged		Total Value	Encashed	Closing Balance (30/06/20)	
			Date	Face Value	Interest	Maturity Date	Interest	Reinvest. Value	Interest	Value	Gross Interest	Income Tax	Excise Duty	Bank Charge	Net Interest	Interest Receivable	Interest Income							
a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p = l+m+n-o	q	r = l-q	s = r+k+p	t	u = s+t				
01	0686688	1228701	16/01/2019	75,000,000.00	10.00%	16/01/2020	10.00%	75,000,000.00				75,000,000.00	50,000.00			3,410,938.90	4,089,041.10	81,700,000.00		81,700,000.00		65,535,000.00		65,535,000.00
02	0686879	1238154	06/03/2019	60,000,000.00	10.25%	06/03/2020	10.25%	60,000,000.00				615,000.00				1,971,369.86	4,178,630.14	65,535,000.00		65,535,000.00		65,535,000.00		65,535,000.00
Total (Exim Bank Ltd.)				135,000,000.00				135,000,000.00				1,365,000.00	50,000.00			5,382,328.76	8,267,671.24	147,235,000.00		147,235,000.00		65,535,000.00		65,535,000.00
03	179180	003981	03/10/2018	68,000,000.00	9.30%	03/10/2019	9.30%	68,000,000.00				632,400.00				4,695,353.42	1,628,646.58	73,641,600.00		73,641,600.00		73,641,600.00		73,641,600.00
Total (Standard Bank Ltd.)				68,000,000.00				68,000,000.00				632,400.00	50,000.00			4,695,353.42	1,628,646.58	73,641,600.00		73,641,600.00		73,641,600.00		73,641,600.00
04	022466	6955016402	20/10/2011	7,500,000.00	12.00%	20/10/2019	9.30%	13,674,332.18				169,861.62				884,974.10	385,816.85	14,806,064.03		14,806,064.03		14,806,064.03		14,806,064.03
05	022486	6955016807	29/11/2011	10,000,000.00	12.50%	29/11/2019	9.75%	17,432,937.92				83,691.49				996,543.15	702,073.05	18,937,692.50		18,937,692.50		18,937,692.50		18,937,692.50
06	0387486	6955024735	02/07/2013	6,000,000.00	12.5%	02/07/2019	9.75%	8,585,062.10				95,386.63				834,750.28	2,164.63	9,333,285.52		9,333,285.52		9,333,285.52		9,333,285.52
07	0387613	6955026013	03/10/2013	7,000,000.00	12.25%	03/10/2019	9.30%	10,265,993.63				95,866.31				708,859.83	245,006.48	11,000,473.31		11,000,473.31		11,000,473.31		11,000,473.31
08	0387964	6955029503	19/08/2014	6,000,000.00	10.00%	19/08/2019	9.00%	7,777,763.50				69,985.06				606,026.28	93,824.31	8,402,629.03		8,402,629.03		8,402,629.03		8,402,629.03
09	0387974	6955029602	25/08/2014	8,000,000.00	10.00%	25/08/2018	9.00%	10,372,758.61				93,281.93				792,876.62	139,942.66	11,188,295.96		11,188,295.96		11,188,295.96		11,188,295.96
10	0472286	32507	31/05/2015	5,000,000.00	9.75%	31/05/2019	11.00%	6,787,776.32				74,716.07				63,414.57	7,455,220.97	7,455,220.97		7,455,220.97		7,455,220.97		7,455,220.97
11	0472349	6955033331	09/09/2015	13,000,000.00	8.50%	09/09/2019	9.00%	15,585,086.03				140,170.68				1,133,309.41	268,197.34	16,820,622.10		16,820,622.10		16,820,622.10		16,820,622.10
12	0472787	6906226502	13/07/2017	62,000,000.00	7.75%	13/07/2018	9.75%	66,323,887.66				646,274.16				6,253,941.47	208,800.13	72,064,955.10		72,064,955.10		72,064,955.10		72,064,955.10
13	0628192	277608	31/05/2018	36,400,000.00	11.00%	31/05/2019	11.00%	39,091,134.70				4,399,024.82				3,947,122.34	4,025,409.01	43,938,257.04		43,938,257.04		43,938,257.04		43,938,257.04
14	0628284	2899896	06/08/2018	55,000,000.00	9.80%	06/08/2019	9.80%	55,000,000.00				1,011,558.68				4,824,732.12	4,828,383.56	59,824,732.12		59,824,732.12		59,824,732.12		59,824,732.12
15	0628460	3023850	29/10/2018	106,500,000.00	9.50%	29/10/2019	9.50%	106,500,000.00				3,490,767.03				6,791,198.63	3,324,388.18	115,579,028.13		115,579,028.13		115,579,028.13		115,579,028.13
Total (National Bank Ltd.)				322,400,000.00				358,294,352.65				34,907,670.19	260,000.00			24,298,093.71	10,609,576.48	389,451,255.81		389,451,255.81		338,057,777.80		338,057,777.80
16	0648240	3045103	09/09/2015	25,000,000.00	8.00%	12/03/2020	6.25%	29,887,360.00				215,408.00				854,182.55	1,299,895.45	31,814,030.00		31,814,030.00		31,814,030.00		31,814,030.00
17	0648246	3045169	14/10/2015	10,000,000.00	7.50%	15/04/2020	6.25%	11,975,747.00				74,848.41				157,899.40	590,584.78	12,637,382.77		12,637,382.77		12,637,382.77		12,637,382.77
18	0597095	55039214	28/02/2018	70,000,000.00	6.00%	28/02/2020	6.25%	73,780,000.00				460,968.75				1,553,228.08	3,055,759.42	77,903,718.75		77,903,718.75		77,903,718.75		77,903,718.75
19	0597127	55039536	11/09/2018	57,500,000.00	6.00%	11/09/2019	6.00%	57,500,000.00				345,000.00				2,769,352.05	680,547.95	60,580,000.00		60,580,000.00		60,580,000.00		60,580,000.00
20	0597172	95617851	21/10/2019	12,000,000.00	6.50%	21/10/2020			6.50%	12,000,000.00								12,000,000.00		12,000,000.00		12,000,000.00		12,000,000.00
Total (Janata Bank Ltd.)				174,500,000.00				173,143,107.00				1,096,225.16	74,000.00			5,335,462.08	5,626,787.60	194,935,131.52		194,935,131.52		194,935,131.52		194,935,131.52
21	055937	10083	15/10/2015	8,000,000.00	7.50%	15/10/2018	6.00%	9,360,340.26				56,162.04				398,519.69	163,100.73	9,860,798.64		9,860,798.64		9,860,798.64		9,860,798.64
Total (BASIC Bank Ltd.)				8,000,000.00				9,360,340.26				56,162.04	5,000.00			398,519.69	163,100.73	9,860,798.64		9,860,798.64		9,860,798.64		9,860,798.64
22	0007394	67064	10/08/2015	13,191,949.49	10.50%	09/08/2018	8.00%	16,731,898.63				150,587.09				1,355,283.79	1,505,870.88	18,087,182.42		18,087,182.42		18,087,182.42		18,087,182.42
23	0008275	67049	10/08/2015	9,565,094.25	10.50%	09/08/2018	8.00%	12,131,807.18				109,186.27				982,676.38	1,091,862.65	13,114,483.56		13,114,483.56		13,114,483.56		13,114,483.56
Total (Padma Bank Ltd.)				22,757,043.74				28,863,705.81				259,773.36	5,000.00			2,337,960.17	17,455,342.46	95,765,000.00		95,765,000.00		31,201,665.98		31,201,665.98
24	1291942	570005	28/06/2018	80,000,000.00	11.00%	28/06/2020	11.00%	80,000,000.00				1,760,000.00				144,657.54	17,455,342.46	87,200,000.00		87,200,000.00		87,200,000.00		87,200,000.00
25	1382076	570005	19/01/2020	87,200,000.00	9.25%	19/01/2021	9.25%	87,200,000.00										87,200,000.00		87,200,000.00		87,200,000.00		87,200,000.00
Total (DFC Bank Ltd.)				167,200,000.00				80,000,000.00				1,760,000.00	75,000.00			144,657.54	17,455,342.46	182,965,000.00		182,965,000.00		87,200,000.00		87,200,000.00



Sl. #	FDR No.	A/c No.	Opening Status		Maturity Date		Opening Balance (01.07.19)		Addition		Interest Earned					Interest Charged		Total Value	Encashed	Closing Balance (30.06.20)
			Date	Face Value	Interest	Reinvest. Value	Interest	Value	Gross Interest	Income Tax	Excise Duty	Bank Charge	Net Interest	Interest Receivable	Interest Income					
a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p = l-m-o	q	r = l-q	s = r+k+p	t	u = s-t
26	10283819	09365	20/07/2016	60,000,000.00	7.50%	20/07/2018	9.75%	68,085,150.00	-	6,638,302.12	663,830.21	-	-	-	5,974,471.91	6,292,746.67	345,555.45	74,059,621.91	-	74,059,621.91
27	10421042	533-5192	26/07/2018	36,000,000.00	9.75%	26/07/2019	9.75%	36,000,000.00	-	2,880,000.00	288,000.00	-	-	-	2,592,000.00	2,880,000.00	-	38,592,000.00	-	38,592,000.00
28	10445389	0000615	06/12/2018	128,000,000.00	10.00%	06/12/2019	10.00%	128,000,000.00	-	12,800,000.00	1,280,000.00	-	-	-	11,520,000.00	7,259,178.08	5,240,821.92	139,540,000.00	-	139,540,000.00
29	10421336	533-5869	11/12/2018	107,285,000.00	10.05%	11/12/2019	10.05%	107,285,000.00	-	8,562,800.00	858,280.00	-	-	-	7,724,520.00	5,967,103.52	2,615,696.48	115,009,520.00	-	115,009,520.00
30	10474874	533-13447	07/10/2019	81,900,000.00	11.00%	07/10/2020	-	-	11.00%	81,900,000.00	-	-	-	-	-	-	-	81,900,000.00	-	81,900,000.00
31	10350564	533-00236	29/01/2020	57,875,722.00	9.40%	29/01/2021	-	-	9.40%	57,875,722.00	-	-	-	-	-	-	-	57,875,722.00	-	57,875,722.00
Total (Social Islami Bank Ltd.)				471,060,722.00				339,370,150.00		139,775,722.00	3,090,110.21				27,810,991.91	22,399,028.27	8,502,073.85	506,956,863.91		506,956,863.91
32	0288706	246-86	27/01/2019	53,055,250.00	10.20%	27/01/2020	10.20%	53,055,250.00	-	5,411,635.50	541,163.50	-	-	-	4,820,472.00	2,298,091.79	3,113,543.71	57,875,722.00	-	57,875,722.00
33	0288748	246-89	13/03/2019	10,000,000.00	10.20%	13/03/2020	10.20%	10,000,000.00	-	1,020,000.00	102,000.00	-	-	-	915,500.00	307,397.26	712,602.74	10,915,500.00	-	10,915,500.00
Total (Premier Bank Ltd.)				63,055,250.00				63,055,250.00		6,431,635.50	643,163.50				5,735,972.00	2,605,489.05	3,826,146.45	68,791,222.00		68,791,222.00
Total				1,368,917,465.7				1,255,086,905.72		133,936,011.44	12,393,601.30				110,975,910.14	65,258,932.52	58,677,078.92	1,605,038,537.86		1,334,801,939.21
FDRs of Endowment Fund																				
34	0400283	3042587	15/07/2013	40,000,000.00	12.5%	15/04/2020	6.25%	58,070,604.00	-	3,629,412.75	362,941.28	-	-	-	3,241,471.47	765,656.94	2,863,755.81	61,312,075.47	-	61,312,075.47
35	0763209	3045796	20/06/2016	250,000,000.00	5.50%	19/06/2020	6.25%	289,536,642.00	-	18,096,040.13	1,809,604.01	-	-	-	16,286,436.12	594,938.31	17,501,101.82	305,823,078.12	-	305,823,078.12
36	0763213	3045832	24/07/2016	77,658,329.80	5.50%	23/07/2019	6.00%	85,104,350.80	-	5,107,761.00	510,776.00	-	-	-	4,596,985.00	5,107,761.00	-	89,701,335.80	-	89,701,335.80
37	0763267	3046376	05/07/2017	250,540,000.00	5.00%	04/07/2019	6.00%	261,764,300.00	-	15,669,777.00	1,566,978.00	-	-	-	14,102,799.00	15,576,768.76	93,008.24	275,867,099.00	-	275,867,099.00
Total (Janata Bank Ltd.)				618,198,329.80				694,475,896.80		42,502,990.88	4,250,299.29				38,227,691.59	22,045,125.01	20,457,865.87	732,703,588.39		732,703,588.39
FDRs of Seed Capital																				
38	0685612	1151863	26/04/2018	22,500,000.00	11.00%	26/04/2020	10.50%	24,727,500.00	-	2,596,387.50	259,638.75	-	-	-	2,336,748.75	469,483.77	2,126,903.73	27,064,248.75	-	27,064,248.75
39	0686411	1189894	13/11/2018	50,000,000.00	9.75%	13/11/2019	9.75%	50,000,000.00	-	4,875,500.00	487,500.00	-	-	-	4,387,500.00	3,071,917.81	1,803,082.19	54,387,500.00	-	54,387,500.00
40	0818347	10126712	30/06/2019	20,600,000.00	8.00%	30/06/2020	8.00%	20,600,000.00	-	1,620,533.33	162,053.33	-	-	-	1,458,480.00	4,315.07	1,616,018.26	22,034,480.00	-	22,034,480.00
Total (Ebn Bank Ltd.)				93,100,000.00				95,327,500.00		9,091,920.83	909,192.08				8,158,728.75	3,545,916.65	5,546,004.18	103,486,228.75		103,486,228.75
41	0628181	58810	21/05/2018	12,700,000.00	11.00%	21/05/2020	10.75%	13,944,808.29	-	1,498,554.48	149,855.45	-	-	-	1,348,699.03	168,388.34	1,330,166.14	15,293,507.32	-	15,293,507.32
Total (National Bank Ltd.)				12,700,000.00				13,944,808.29		1,498,554.48	149,855.45				1,348,699.03	168,388.34	1,330,166.14	15,293,507.32		15,293,507.32
42	10421062	533-5269	07/08/2018	33,000,000.00	9.80%	07/08/2019	9.80%	33,000,000.00	-	3,300,000.00	330,000.00	-	-	-	2,970,000.00	2,640,000.00	-	35,376,000.00	-	35,376,000.00
43	10445992	533-1651	09/10/2019	45,700,000.00	11.00%	08/10/2020	11.00%	45,700,000.00	-	4,570,000.00	457,000.00	-	-	-	4,113,000.00	3,377,000.00	-	49,077,000.00	-	49,077,000.00
44	10550337	533-0089	12/12/2019	17,100,000.00	11.00%	12/12/2020	11.00%	17,100,000.00	-	1,710,000.00	171,000.00	-	-	-	1,539,000.00	1,378,000.00	-	18,479,000.00	-	18,479,000.00
Total (Social Islami Bank Ltd.)				95,800,000.00				95,800,000.00		9,580,000.00	958,000.00				8,520,000.00	7,926,000.00		104,226,000.00		104,226,000.00
45	1290054	570005	16/01/2019	35,000,000.00	10.00%	16/01/2020	10.00%	35,000,000.00	-	3,500,000.00	350,000.00	-	-	-	3,150,000.00	2,640,000.00	-	38,150,000.00	-	38,150,000.00
Total (DFC Bank Ltd.)				35,000,000.00				35,000,000.00		3,500,000.00	350,000.00				3,150,000.00	2,640,000.00		38,150,000.00		38,150,000.00
46	0288712	505-246-87	06/02/2019	22,724,250.00	10.20%	06/02/2020	10.20%	22,724,250.00	-	2,317,873.50	231,787.35	-	-	-	2,074,086.15	920,799.06	1,397,074.44	24,798,336.15	-	24,798,336.15
Total (Premier Bank Ltd.)				259,324,250.00				199,996,588.29		22,724,250.00	2,317,873.50				17,107,513.93	8,866,884.87	10,181,463.94	279,904,072.22		279,904,072.22
Grand Total				2,246,440,345.54				2,149,559,360.81		301,775,722.00	18,548,735.47				166,311,115.66	96,170,942.40	89,316,408.73	2,617,646,198.47		2,225,375,119.82



Bangladesh Municipal Development Fund (BMDF)
Schedule of Capital from Surplus of Income over Expenditure
 As at 30 June 2020

Amount in Taka

FY	Surplus of	Adjustments for	Add	Less	Capital
2002-03	(1,447,389)				(1,447,389)
2003-04	(14,202,282)				(15,649,671)
2004-05	19,564,516				3,914,845
2005-06	26,504,219				30,419,064
2006-07	51,629,800				82,048,864
2007-08	36,281,153				118,330,017
2008-09	36,912,550				155,242,567
2009-10	48,637,084				203,879,651
2010-11	75,658,348	Liability of BCL & GoB Fund	8,582,608		288,120,607
2011-12	60,928,322	Provision for Audit Fee	50,000		349,098,929
2012-13	96,679,535				445,778,464
2013-14	88,369,341				534,147,805
2014-15	170,774,783	End.Fund + Earlier year Adj.		13,079,421	691,843,167
2015-16	81,256,014	End.Fund + Adv. Serv. Charge		25,505,431	747,593,750
2016-17	222,773,316	Endowment Fund		21,517,420	948,849,646
2017-18	153,072,570	End.Fund + Interest Rcvl.-FDR		18,132,106	1,083,790,110
2018-19	180,833,155	Endowment Fund		33,188,111	1,231,435,154
2019-20	274,689,742	Endowment Fund		38,227,692	1,467,897,204



Annexure - I

Bangladesh Municipal Development Fund (BMDF)
Schedule of Debt (DSL) under IDA Credits (MSP)
 As at 30 June 2020

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

Annexure - J

Bangladesh Municipal Development Fund (BMDF)
Schedule of Special Grant Received from GoB
 For the year ended 30 June 2020

Particulars	Equipment, Furniture & Computer	Incremental Operating Costs	Amount in Taka
Fund Received	11,807	44,483,987	44,495,794



Bangladesh Municipal Development Fund (BMDF)
Municipal Governance & Services Project (MGSP)
Schedule of Consultancy Services (Remuneration & Reimbursable) Expenses
For the year ended 30 June 2020

				Amount in Taka	
No.	Name	Particulars	Cumulative	FY 2019-20	
A	PMU: Individual Consultants				
1	AKM Kamruzzaman	Project Manager	14,256,745	4,707,296	
2	Abdul Ghani	Environmental Specialist	8,101,227	2,562,685	
3	Md. Nazrul Islam	Social Safeguard Specialist	6,312,500	2,855,036	
4	Mustasim Mahmood Khan	Architect	4,616,869	1,374,628	
5	Ashrafuzzaman	Civil Engineer	8,427,514	2,657,151	
6	Golam Zakaria	Monitoring & Evaluation Spec.	4,461,882	1,887,798	
7	Iqbal Bahar Faroque	Procurement Specialist	1,548,869	1,548,869	
8	Md. Shahidul Islam	Structural Engineer	2,631,031	1,503,964	
9	Md. Abushyed Badsha	Electrical Engineer	1,761,230	987,176	
10	GM Humayun Kabir	Quantity Survey Engineer	1,082,240	1,082,240	
11	Jamal Hossain	Quantity Survey Engineer	561,289	561,289	
12	Imran Hasan	Quantity Survey Engineer	551,988	551,988	
13	Augustin Gomes	Jr. Consultant-Accounts	655,023	655,023	
14	Md. Shazahan Islam	Jr. Consultant-Accounts	655,851	655,851	
15	Animesh Chandra Roy	Supervision Engineer	1,573,654	1,573,654	
16	Jahid-Al-Mamun	Supervision Engineer	1,318,560	1,238,185	
17	Md. Aminul Islam	Supervision Engineer	1,256,050	1,256,050	
18	Md. Mahadi Hasan Rubel	Supervision Engineer	1,184,130	1,184,130	
19	Al-Amin	Supervision Engineer	1,119,205	1,119,205	
20	Md. Zaiul Huq	Supervision Engineer	908,310	908,310	
21	Md. Sayful Islam	Supervision Engineer	502,279	502,279	
22	Hasnat Maruf	Supervision Engineer	459,769	459,769	
23	Md. Liakot Hossain	Supervision Engineer	486,354	486,354	
24	Md. Mizanur Rahman	Supervision Engineer	465,244	465,244	
25	Md. Khaled Saifullah Hashemi	Procurement Specialist	649,875	649,875	
26	Firoz Hossain	Supervision Engineer	2,681,560	254,032	
27	GM Humayun Kabir	Supervision Engineer	2,488,291	336,871	
28	Syed Rownak Ali	Supervision Engineer	1,018,507	69,247	
29	Md. Faruk Hossain	Supervision Engineer	824,417	824,417	
30	Md. Abdullah Al Mamun	Supervision Engineer	622,175	622,175	
31	Md. Bellal Hossen	Supervision Engineer	549,620	549,620	
32	Md. Apel Mahmud	Supervision Engineer	413,373	413,373	
33	Ashok Kumar	Supervision Engineer	243,934	243,934	
34	Md. Noor Alam	Supervision Engineer	253,270	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	-	
	Misc. Procurement Activities	Advertisement + Com. Meetings	999,860	606,554	
	Sub-total:	A (PMU - ICs)	94,359,923	37,607,542	

BANGLADESH MUNICIPAL DEVELOPMENT FUND (BMDF)
Municipal Governance & Services Project (MGSP)
Schedule of Consultancy Services (Remuneration & Reimbursable) Expenses
For the year ended 30 June 2020

Amount in Taka

No.	Name	Particulars	Cumulative	FY 2019-20
B	<u>Others: Individual Consultants</u>			
42	MA Kashem	Financial Management Spec.	500,000	-
43	SM Humyun	Civil Engineering Expert	480,000	-
44	M Zabed Ali Mridha	Financial Management Spec.	2,999,999	-
45	AKM Shah Alam	Social Safeguard Expert	1,500,000	-
46	M. Khushed Alam	Social Safeguard Expert	499,999	-
47	SM Atiqul Islam	Environmental Expert	1,500,000	-
48	Tariqul Haque	Civil Engineering Expert	1,000,000	-
49	Aminur Rahman M Tariq	Environmental Spec.	500,000	-
50	M. Khairul Islam	Civil Engineering Expert	500,000	-
51	M. Rezaul Karim	Environmental Expert	500,000	-
52	M. Abdullah Al Faruque	Software Specialist	400,000	-
53	Khondoker Liaquat Ali	Procurement Specialist	3,300,000	-
54	SM Salim	Monitoring & Evaluation Spec.	3,747,983	-
	Sub-total:	B (Short-term/time based ICs)	17,427,981	-
C	<u>OSCB: Firm</u>			
55	Grant Thornton Consult. Bd.	Jointly with IIFC	6,798,325	-
	<u>OSCB: Individual Consultants</u>			
56	Kazi Nabiul Haque (TL)	Org. Dev. & HRM Specialist	527,253	527,253
	Sub-total:	C (OSCB)	7,325,578	527,253
D	<u>M&S Consultant: Firm</u>			
57	Aqua Cons. & Associates	Monitoring & Supervision Consultant	88,597,591	-
	Sub-total:	D (M&S Consultant)	88,597,591	-
E	<u>Other: Firm</u>			
58	AK Software	Tally Customization for IUFR	525,000	-
	Sub-total:	E (Others)	525,000	-
	Total Consultancy Services	A+B+C+D+E	208,236,072	38,134,795



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

Schedule of Project Sources & Uses of Funds

As at 30 June 2020

Sl. No.	Particulars	Amount in Taka						Cumulative To Date
		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)	1,115,521,201	636,672,097	562,598,440	1,003,141,216	1,157,213,025	-	-
B.	Sources of Funds:							
	Designated Account	2,180,000,000	781,215,067	530,341,560	1,101,248,784	1,309,492,109	1,616,857,213	7,519,154,732
	Advance from BMDF	-	781,215,067	530,341,560	1,101,248,784	1,309,492,109	1,616,857,213	7,519,154,732
C.	Total Receipts (A + B)	3,295,521,201	1,417,887,164	1,092,940,000	2,104,390,000	2,466,705,133	1,616,857,213	7,519,154,732
D.	Uses of Funds:							
	Part 2: Goods, Works & Services	2,619,806,407	302,365,963	456,267,903	1,541,791,560	1,463,563,917	459,644,188	6,843,439,938
	Part 3b: Goods, Services, Training & Incremental Operating Costs	2,577,948,090	265,511,576	400,100,055	1,438,933,851	1,411,117,571	392,969,183	6,486,580,326
	Adjustment of Advance from BMDF	41,858,317	36,854,387	56,167,848	102,857,709	52,446,346	62,640,922	352,825,529
E.	Closing Bank Balance (C - D):							
	IDA designated Account (ConTaSA)	675,714,794	1,115,521,201	636,672,097	562,598,440	1,003,141,216	1,157,213,025	675,714,794

N.B.:

A/E. The opening and closing bank balances were Tk.1,115,521,201 and Tk.675,714,794 respectively which have been reconciled with its bank statements.

B. Tk.2,180,000,000 was received in 2019-20 against the Withdrawal Applications (WA) No. 21 for advance from IDA (World Bank) and duly deposited into Special Account No. 23736000959 maintained with Janata Bank Limited, Mottijheel Corporate Branch, Dhaka.

D. In 2019-20, Tk.2,619,806,407 was disbursed under MGSP as under which has been reported to the IDA through the Interim Unaudited Financial Reports (IUFR) for 4 quarters and the WA No. 21, 22, 23 & 24 for documentation:

Part 2 (Component 3): Civil Works at ULBs	2,577,948,090
Part 3b (Component 5): Consultancy Services	38,134,795
Incremental Operating Cost	2,745,443
Training/Workshop	148,949
Goods	829,130
Total Disbursement Tk.	2,619,806,407



Bangladesh Municipal Development Fund (BMDF)
Schedule of Employer's Contribution to Contributory Prov. Fund
As at 30 June 2020

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	128,196
02	Mr. Nasir Uddin Ahmed Chowdhury	CS	86,976
03	Mr. Ahmmad Zaman Tariq	UDS	94,260
04	Mr. Md. Anamul Hoque	FAcC	90,372
05	Mr. Md. Mustafizur Rahman Khan	PS	90,372
06	Mr. Md. Amir Faysal	EI	76,368
07	Mr. Md. Mukul Miah	MIScMO	86,508
08	Mr. Aamir Hossain Shikder	ULBCBC	78,636
09	Mr. Mridha Shahinoor Rahman	AcO	78,636
10	Mr. Ahsanul Kabir Sohan	PRO	71,328
11	Mrs. Rabeya Khatun	CFO	71,328
12	Mr. Md. Sharifur Rahman	AO	71,328
13	Mr. Mohammad Nazir Hossain	BC&AO	71,328
14	Mr. Mohammad Alek Miah	JERO-1	73,716
15	Mr. Nirmal Kumar Karmaker	JERO-2	73,716
16	Mr. Md. Abdul Jalil	AAO	73,716
17	Mr. Md. Sanaul Kamal	Accountant	51,756
18	Mr. Farid Ahmed	OA (G&S)	53,520
19	Mr. Md. Abul Hasan Mridha	AutoCAD Op	53,520
20	Mr. Md. Shohidul Islam	Com. Op	53,520
21	Mr. Md. Nuruzzaman	Driver-1	34,908
22	Mr. Md. Babul Hossain	Driver-2	32,628
23	Mr. Md. Akther Uzzaman	Driver-3	30,492
24	Mr. Milon Kumar Shaha	Driver-4	30,492
25	Mr. Nittananda Singha (Ripon)	OR-1	27,936
26	Mr. Md. Abdul Matin	Messenger	26,100
27	Mr. Hanifur Rahman	OR-2	24,396
Total			1,736,052
Less: Adjusted with Forfeiture A/c			-
Net: Employer's Contribution Transferred to CPF			1,736,052



Bangladesh Municipal Development Fund (BMDF)
Schedule of Advance Service Charge (MGSP)

As at 30 June 2020

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.19)		VAT Payable Adjusted with Advance Service Charge (Excess paid to NBR)	Service Charge Received during the year	Service Charge Income			Adjusted with Loan	Refund to ULBs	Closing Balance (30.06.20)		
		Service Charge	VAT			Total	Service Charge	Applicable VAT			VAT already paid to Treasury	Need for payment	Service Charge
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>f</i>	<i>g</i>	<i>h</i>	<i>i</i>	<i>j</i>	<i>k = i - j</i>	<i>l</i>	<i>m</i>	<i>n = c + f - g - h - k - m</i>	<i>p = n + o</i>
1	Bhola Paurashava	808,584		-	-	703,117	105,467	-	105,467	-	-	-	-
2	Kaliakaur Paurashava	1,875,636		85,866	-	1,303,190	195,479	281,345	-	-	-	658,312	658,312
3	Panchbibi Paurashava	1,171,307		-	-	1,100,628	233,408	129,600	70,679	-	-	-	-
4	Noakhali Paurashava	2,315,813		-	-	2,013,750	302,063	-	302,063	-	-	-	-
5	Mongla Port Paurashava	1,907,243		-	-	1,634,507	245,176	-	245,176	-	-	27,560	27,560
6	Sreemangal Paurashava	261,900		-	-	227,711	126,014	91,858	34,156	-	-	33	33
7	Pabna Paurashava	4,832,053		-	-	4,332,426	649,864	150,237	499,627	-	-	-	-
8	Jhenaidha Paurashava	2,268,436		-	-	1,896,130	284,419	-	284,419	-	-	87,887	87,887
9	Chandpur Paurashava	1,642,539		-	-	1,503,473	225,521	87,289	138,232	-	-	834	834
10	Betagi Paurashava	184,219		-	-	160,190	24,029	-	24,029	-	-	-	-
11	Dhaka North City Corp.	11,881,882		-	-	10,083,671	1,512,551	-	1,512,551	-	-	285,660	285,660
12	Homna Paurashava	1,620,000		24,300	-	1,458,000	218,700	243,000	-	-	-	186,300	186,300
13	Savar Paurashava	3,096,506		-	-	2,692,614	403,892	-	403,892	-	-	-	-
14	Sirajgonj Paurashava	2,950,213		-	-	2,889,403	433,410	372,600	60,810	-	-	-	-
15	Narsingdi Paurashava	6,540,630		-	-	6,031,465	904,720	395,555	509,165	-	-	-	-
16	Dhamrai Paurashava	2,404,852		-	-	2,091,176	313,676	-	313,676	-	-	-	-
17	Chattogram City Corp.	10,130,189		99,515	-	6,896,567	1,034,485	1,134,000	-	-	-	3,333,137	3,333,137
18	Chowmuhan Paurashava	2,190,706		-	-	1,904,962	285,744	-	285,744	-	-	-	-
19	Sreepur Paurashava	1,707,285		-	-	1,626,283	243,942	162,940	81,002	-	-	-	-
20	Khulna City Corporation	7,560,000		363,994	-	5,133,372	770,006	1,134,000	-	-	-	2,790,622	2,790,622
21	Ramganj Paurashava	1,047,757		-	-	911,093	136,664	-	136,664	-	-	-	-
22	Nilphamari Paurashava	1,238,404		-	-	1,076,873	161,531	-	161,531	-	-	-	-
23	Manikong Paurashava	5,316,388		-	-	4,622,946	693,442	-	693,442	-	-	-	-
24	Moulvi Bazar Paurashava	3,520		-	-	-	3,520	-	3,520	-	-	-	-
25	Bonpara Paurashava	8,125		-	-	-	8,125	-	8,125	-	-	-	-

MAHA SHEIKH AHIMAN & CO.
Chartered Accountants
10/A, RAJSHAHI ROAD, DHAKA-1000

Bangladesh Municipal Development Fund (BDMDF)
Schedule of Advance Service Charge (MGSP)

As at 30 June 2020

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.19)			VAT Payable Adjusted with Advance Service Charge (Excess paid to NBR)	Service Charge Received during the year	Service Charge	Service Charge Income			Adjusted with Loan	Refund to ULBs	Closing Balance (30.06.20)		
		Service Charge	VAT	Total				Applicable VAT	VAT already paid to Treasury	Need for payment			Service Charge	VAT	Total
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e = c+d</i>	<i>f</i>	<i>g</i>	<i>h</i>	<i>i</i>	<i>j</i>	<i>k = i-j</i>	<i>l</i>	<i>m</i>	<i>n = c+f+g-h-k</i>	<i>o</i>	<i>p = n + o</i>
26	Thakurgaon Paurashava	3,553		3,553	-	-	-	3,553	-	3,553	-	-	-	-	-
27	Faridpur Paurashava	62,437		62,437	-	-	-	62,437	-	62,437	-	-	-	-	-
28	Muladi Paurashava	6,502		6,502	-	-	-	6,502	-	6,502	-	-	-	-	-
29	Noakhali Paurashava	48,657		48,657	-	-	-	48,657	-	48,657	-	-	-	-	-
30	Amiali Paurashava	534,290		534,290	-	-	-	102,888	-	102,888	-	-	431,402	-	431,402
32	Sakhipur Paurashava	71,530		71,530	-	-	62,200	9,330	-	9,330	-	-	-	-	-
33	Keshorhat Paurashava	223,546		223,546	-	-	194,354	29,153	-	29,153	-	-	39	-	39
34	Barguna Paurashava	601,984		601,984	-	-	601,984	-	-	-	-	-	-	-	-
35	Bandarban Paurashava	1,060,236		1,060,236	159,035	-	-	-	-	-	-	-	1,219,271	-	1,219,271
36	Hatiya Paurashava	648,000		648,000	97,200	-	-	-	-	-	-	-	745,200	-	745,200
37	Dohar Paurashava	653,001		653,001	97,950	-	-	-	-	-	-	-	750,951	-	750,951
38	Zakigonj Paurashava	313,092		313,092	46,964	-	-	-	-	-	-	313,092	46,964	-	46,964
39	Gaffargaon Paurashava	713,745		713,745	107,062	-	-	-	-	-	-	713,745	107,062	-	107,062
40	Matiranga Paurashava	476,712		476,712	71,507	-	-	-	-	-	-	-	548,219	-	548,219
41	Kurigram Paurashava	911,520		911,520	136,728	-	-	-	-	-	-	-	1,048,248	-	1,048,248
42	Nangalkot Paurashava	464,400		464,400	69,660	-	-	-	-	-	-	-	534,060	-	534,060
43	Laxmipur Paurashava	701,069		701,069	105,160	-	-	-	153,943	-	-	-	806,229	-	806,229
44	Taherpur Paurashava	823,950		823,950	-	-	-	-	-	-	-	-	823,950	-	823,950
45	Dhaka South City Corporation	2,208,000		2,208,000	-	-	-	-	-	-	-	-	2,208,000	-	2,208,000
46	Bagerhat Paurashava	-		-	168,106	-	-	-	-	-	-	-	168,106	-	168,106
47	Chalna Paurashava	-		-	114,048	-	-	-	-	-	-	-	114,048	-	114,048
48	Teknaf Paurashava	-		-	132,241	-	-	-	-	-	-	-	132,241	-	132,241
49	Rajshahi City Corporation	-		-	1,134,000	-	-	-	-	-	-	-	1,134,000	-	1,134,000
50	Bogra Paurashava	-		-	166,642	-	-	-	-	-	-	-	166,642	-	166,642
51	Hajীগঞ্জ Paurashava	-		-	31,397	-	-	-	-	-	-	-	31,397	-	31,397



Bangladesh Municipal Development Fund (BMDF)
Schedule of Advance Service Charge (MGSP)

As at 30 June 2020

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.19)		VAT Payable Adjusted with Advance Service Charge (Excess paid to NBR)	Service Charge Received during the year	Service Charge	Service Charge Income			Adjusted with Loan	Refund to ULBs	Closing Balance (30.06.20)			
		Service Charge	VAT				Total	Applicable VAT	VAT already paid to Treasury			Need for payment	Service Charge	VAT	Total
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e = c+d</i>	<i>f</i>	<i>g</i>	<i>h</i>	<i>i</i>	<i>j</i>	<i>k = i-j</i>	<i>l</i>	<i>m</i>	<i>n=c+f+g-h-k-m</i>	<i>p = n + o</i>	
52	Sonagazi Paurashava	-	-	-	51,237	-	-	14,438	-	-	-	-	51,237	0	51,237
53	Bakerganj Paurashava	-	-	-	18,478	-	-	35,403	-	-	-	-	18,478	-	18,478
54	Bhanga Paurashava	-	-	-	37,422	-	-	-	-	-	-	-	37,422	-	37,422
55	Magura Paurashava	-	-	-	28,941	-	-	-	-	-	-	-	28,941	-	28,941
56	Hajigonj Paurashava	-	-	-	-	81,768	71,103	10,665	-	10,665	-	-	-	-	-
57	Khagrachari Paurashava	-	-	-	-	34,206	29,744	4,462	-	4,462	-	-	-	-	-
58	Kalapara Paurashava	-	-	-	-	32,861	28,575	4,286	-	4,286	-	-	-	-	-
59	Sreepur Paurashava	-	-	-	-	357,125	310,543	46,582	-	46,582	-	-	-	-	-
	Total	85,490,411	-	85,490,411	3,347,453	505,960	63,592,050	10,048,147	4,182,424	6,202,485	-	1,026,837	18,522,452	-	18,522,452

