

Bangladesh Municipal Development Fund (BMDF)

Audit Report & Audited Financial Statements
For the year ended 30 June, 2023

Khan Wahab Shafique Rahman & Co.

CHARTERED ACCOUNTANTS SINCE 1968



A member of mgiworldwide

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

HEAD OFFICE: RUPALI BIMA BHABAN, 7, RAJUK AVENUE (5TH & 6TH FLOOR), MOTIJHEEL, DHAKA-1000, Tel: 47122785, 223385136, 47122824

FAX: 880-2-47122824, E-mail: info@kwsrbd.com, kwsr@dhaka.net, Web: www.kwsrbd.com

BRANCH OFFICE: FARUK CHAMBER (9TH FLOOR), 1403 SK. MUJIB ROAD, AGRABAD C/A, DOUBLE MOORING, CHATTOGRAM, BANGLADESH

Tel: 02333320056, E-mail: kwsrctg@gmail.com

Khan Wahab Shafique Rahman & Co.

CHARTERED ACCOUNTANTS

SINCE 1968





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

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

Report on the Audit of the Financial Statements

Qualified Opinion

We have audited the financial statements of Bangladesh Municipal Development Fund (BMDF) (the company), which comprise the statement of financial position as at June 30, 2023, and statements of profit or loss and other comprehensive income and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effect of the matter described in the basis for Qualified Opinion section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of Bangladesh Municipal Development Fund (BMDF) as at June 30, 2023, and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs), the Companies Act 1994 and other applicable laws and regulations.

Basis for Qualified Opinion

- i) BMDF has not recognized IFRS-16 lease with corresponds effect following IFRS-16.
- ii) BMDF is non profit and state owned non-banking municipal financing company under company act 1994. Till date BMDF aren't exempted over income tax and nor the company calculate its tax liability since the company was incorporated. Advance income tax balance as on 30.06.2023 is Tk. 161,683,411 in the financial statement.

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

HEAD OFFICE: RUPALI BIMA BHABAN, 7, RAJUK AVENUE (5TH & 6TH FLOOR), MOTIJHEEL, DHAKA-1000, Tel: 47122785, 22338518647122824

FAX: 880-2-47122824, E-mail: info@kwsrbd.com, kwsr@dhaka.net, Web: www.kwsrbd.com/accountants & BRANCH OFFICE: FARUK CHAMBER (9TH FLOOR), 1403 SK. MUJIB ROAD, AGRABAD C/A, DOUBLE MOORING, CHATTOGRAM, BANGLADESH

Tel: 02333320056, E-mail: kwsrctg@gmail.com

Other matter

The financial statement of "Bangladesh Municipal Development Fund (BMDF)" for the year ended June 30, 2022 was audited by Khan Wahab Shafique Rahman & Co., Chartered Accountants; who expressed a modified opinion of those financial statement as on December 22, 2022.

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)

Dated, Dhaka 1 1 DEC 2023



Khan Wahab Shafique Rahman & Co.

Chartered Accountants

Signed by: MD. Abu Sina FCA

Senior Partner Enrolment No.: 619

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

DVC: 23 12 110 619 A8 45 68 02

Bangladesh Municipal Development Fund (BMDF) Statement of Financial Position As at 30 June 2023

Particulars	Notes	Amount in Taka			
1 at ticulars	Notes	30.06.2023	30.06.2022		
A. APPLICATION OF FUNDS					
Non-Current Assets					
Property, Plant and Equipment	4	1,084,082	1,620,473		
Current Assets		4,852,310,512	4,820,966,269		
Loans, Advances & Others	5	1,404,418,134	1,531,147,460		
Accounts Receivables	6	254,306,894	239,328,785		
Advance Income Tax	7	161,683,411	128,805,076		
Investment in FDRs	8	2,983,710,411	2,798,810,578		
Cash at Banks	9	48,191,662	122,874,370		
Total	-	4,853,394,594	4,822,586,742		
B. SOURCE OF FUNDS					
Capital Fund	10	1,990,865,298	1,822,846,628		
Govt. Equity		2,575,093,755	2,534,638,287		
Endowment Fund	11	858,930,204	818,474,736		
Seed Capital under MGSP	12	1,716,163,551	1,716,163,551		
Non-Current Liability		280,770,274	362,162,494		
Debt (DSL) under MSP	13	280,770,274	362,162,494		
Current Liabilities		6,665,267	102,939,333		
Advance (MGSP) Received from IDA	14	-	102,397,942		
Security Deposit	15	48,327	48,327		
Other Liabilities	16	6,616,940	493,064		
Total	_	4,853,394,594	4,822,586,742		

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

Finance Manager

Director

Directo

Subject to our separate report of even date.

Dated, Dhaka 1 1 DEC 2023

Chartered Accountants &

Khan Wahab Shafique Rahman & Co.

Chartered Accountants

Signed by: Md. Abu Sina FCA

Senior Partner

ICAB Enrolment No.: 619

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

DVC: 2312110619AS456802

Bangladesh Municipal Development Fund (BMDF) Statement of Profit or Loss and Other Comprehensive Income For the year ended 30 June 2023

Particulars	Notes	Amount in Taka		
Particulars	Notes	2022-2023	2021-2022	
A. INCOME:		233,028,432	224,281,053	
Interest Income	17	231,661,648	223,036,372	
Penalty Received		1,305,493	544,473	
Service Charge		-	95,783	
Application Fee		9,000	68,000	
Application Processing Fee		50,000	350,000	
Miscellaneous Income		2,291	186,425	
Grants		35,000,000	293,438,943	
GoB Special Grant	18	35,000,000	35,000,000	
IDA Grants for MGSP	. 19		258,438,943	
Total Income	_	268,028,432	517,719,996	
B. EXPENDITURE:		24,554,295	28,270,739	
Interest on GoB Loan	20	-	4,076,239	
Operating Expenses (OSR)	21	22,321,677	20,715,709	
Depreciation	22	586,378	2,434,791	
Misc. Expenses (Excise Duty)		1,646,240	1,044,000	
Operating Expenses (GoB)	_	35,000,000	35,000,000	
Officers Pay		12,200,000	12,200,000	
Support Staff Pay		5,800,000	5,800,000	
Allowances	23	16,600,000	16,600,000	
Administative Expenses	24	400,000	400,000	
MGSP Expenses (IDA)		-	258,438,943	
Works, goods & services at ULBs (Grants)	25	-	246,172,789	
Consultancy Services	26	-	11,668,817	
Incremental Operating Costs	27	-	597,337	
Total Expenses	_	59,554,295	321,709,682	
. Surplus/ (Deficit) (A - B)		208,474,137	196,010,314	
Transferred to Endowment Fund	11	40,455,468	44,046,421	
Transferred to Capital Fund	10	168,018,670	151,963,893	

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

Finance Manager

Director

Subject to our separate report of even date.

Dated, Dhaka

Khan Wahat Shafique Rahman & Co.

Chartered Accountants

Signed by: Md. Abu Sina FCA

Senior Partner

ICAB Enrolment No.: 619

Firm's Registration No.: 11970 E.P.
DVC: 23 12 1 1 0 6 19 AS 45 6 8 0 2

Bangladesh Municipal Development Fund (BMDF)

Statement of Cash Flows

For the year ended 30 June 2023

Particulars	Amount in	1 Taka
Tatticulats	2022-2023	2021-2022
A. Cash Flows from Operating Activities:		
Surplus of Income over Expenditure	168,018,670	151,963,893
Adjustment to a cash basis:		,,,,,,,,
Depreciation charged	586,378	2,434,791
Decrease in Loans and Advances	126,729,326	111,061,753
Increase in Accounts Receivables	(14,978,109)	9,937,980
Increase in Advance Income Tax	(32,878,335)	(17,559,631)
Decrease in Advance Received from IDA (MGSP)	(102,397,942)	(319,982,140
Decrease in Other Liabilities	6,123,876	(6,704,263)
Net cash used in operating activities	151,203,864	(68,847,617
B. Cash Flows from Investing Activities:	-	
Purchase of Fixed Assets	(49,987)	(137,849)
Increase in Investment in FDRs	(184,899,832)	(314,984,939)
Net cash used in investing activities	(184,949,819)	(315,122,788)
C. Cash Flows from Financing Activities:		
Increase in Endowment Fund	40,455,468	44,046,421
Increase in Seed Capital	(0)	61,543,198
Decrease in Debt (DSL)	(81,392,220)	(67,442,390)
Net cash generated from financing activities	(40,936,753)	38,147,229
O. Net Increase/(Decrease) in Cash (A+B+C)	(74,682,708)	(345,823,176)
Cash and Cash Equivalent at beginning of the year	122,874,370	468,697,546
Cash and Cash Equivalent at end of the year	48,191,662	122,874,370

Finance Manager

Managing Director

Director



Bangladesh Municipal Development Fund (BMDF)

Notes to the Financial Statements

For the year ended 30 June 2023

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

1.01 Legal Status:

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

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

1.02 Address of Registered Office:

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

1.03 Objective Activities:

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

IDA Credits No.	3177-BD	4761-BD	5339-BD	
Projects	M	SP	MGSP	Total
Period	2004-2012	2010-2013	2014-2022	
City Corporations	2	10	3	11
Municipalities	113	56	60	158
Total ULBs Financed	115	66	63	169
Agreements (SPA / SCA)	129	66	74	269
Subprojects Developed	454	140	122	716
Grants (Crore Tk.)	331.84	248.73	686.47	1267.04
Loans (Crore Tk.)	58.56	43.89	171.62	274.07
Total Financial Supports (Crore Tk.)	390.41	292.62	858.08	1541.11
ULBs' Contribution - 10% (Crore Tk.)	43.38	32.51	95.34	171.23
Total Development Works (Crore Tk.)	433.78	325.14	953.42	1712.35

1.04 Sources of Funds:

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

2.00 BMDF MANAGEMENT:

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

3.00 ACCOUNTING PRINCIPLES:

3.01 Accounting Convention and Basis:

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

3.02 Financial Statements:

Financial statements cover one year from 1 July 2022 to 30 June 2023 consistently and figures have been re-arranged where it is necessary keeping in consistency with IAS and in the format as presented by Companies Act, 1994.

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

- i) Statement of Financial Position as at 30 June 2023:
- ii) Statement of Profit & Loss and Other Comprehensive Income for the year ended 30 June 2023;
- iii) Statement of Cash Flows for the year ended 30 June 2023; and
- iv) Notes to the Financial Statements.

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

3.03 Current and Non-current Assets and Liabilities:

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

An asset is current when it is:

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

All other assets are classified as non-current.

A liability is current when it is:

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

The company classifies all other liabilities as non-current.

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

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

IAS-1 Presentation of Financial Statements: Complied with

IAS-7 Statement of Cash Flows: Complied with

IAS-8 Accounting Policies, Changes in Accounting Estimates and errors: Complied with

IAS-10 Events after the Reporting Period: Complied with

IAS-12 Income Taxes: Non-Complied with

IAS-16 Property, Plant and Equipment: Complied with

IAS-36 Impairment of Assets: Complied with

IAS-37 Provisions, Contingent Liabilities and Contingent Assets: Complied with

IFRS-07 Financial Instruments: Disclosures: Complied with

IFRS-09 Financial Instruments: Complied with

IFRS-15 Revenue from Contracts with Customers: Complied with

IFRS-16 Leases: Non-Complied with

3.05 Compliance with Local Laws:

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

3.06 Going Concern:

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

3.07 Property, Plant and Equipment:

i. Recognition and Measurement:

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

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

ii. Subsequent Costs:

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

iii. Depreciation:

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

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

3.08 Cash and Cash Equivalents:

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

3.09 Statement of Cash Flows:

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

3.10 Payables and Accrued Expenses:

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

3.11 Provisions:

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

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

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

3.12 Materiality and Aggregation:

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

3.13 Events after the Reporting Period:

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

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

3.14 General:

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

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

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

3.15 Comparative Information:

Comparative information have been disclosed in respect to the year 2021-22 for all numerical information of the financial statements and also the narrative and descriptive information when it is relevant for understanding of the current periods financial statements as per IAS 1, para 41.

3.16 Reporting Currencies and Level of Precision:

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

3.17 Civil Works implemented in ULBs under MGSP:

Civil works implemented in ULBs has been allocated as follows:

Contribution of ULBs (Matching Fund)

Contribution of BMDF (Financed by IDA)

Total infrustructure development

10%
90%
100%

Under the Municipal Governance & Services Project (MGSP), BMDF funding covers 90% of the project cost (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 (85% was considered as grant and 15% as loan).

3.18 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
			30.06.2023	30.06.2022
4.00	Property, Plant and Equipment			
	Opening Balance		22,664,741	22,526,892
	Add: Addition during the year	_	49,987	137,849
			22,714,728	22,664,741
	Less: Disposal during the year	_		
	Closing Balance		22,714,728	22,664,741
	Less: Accumulated Depreciation		21,630,646	21,044,268
	Written down Value	_	1,084,082	1,620,473
	The Schedule of Property, Plant and Equipme	ent has been shown in Annex	xure - A.	
5.00	Loans, Advances & Others:			
		Notes		
	Loans to ULBs under MSP	5.01	177,309,204	195,006,513
	Loans to ULBs under MGSP	5.02	1,224,604,609	1,333,641,047
(a)	Loans		1,401,913,813	1,528,647,560
	Advances to Employees	5.04	4,321	(100)
	Advances to Others	5.05	0	0
(b)	Advances		4,321	(100)
	Earnest Money: RAJUK	5.06	2,500,000	2,500,000
(c)	Others	5.00	2,500,000	2,500,000
		=		
(a+b+c)	Total Loans, Advances & Others	-	1,404,418,134	1,531,147,460
5.01	Loans to ULBs under MSP:			
5.01	Loans to ULBs under MSP: Opening Balance		195,006,513	237,622,721
5.01	Opening Balance Less: Recovered during the year		195,006,513 17,697,310	237,622,721 42,616,207
5.01	Opening Balance	_		
5.01	Opening Balance Less: Recovered during the year	er MSP has been shown in A	17,697,310 177,309,204	42,616,207
5.01	Opening Balance Less: Recovered during the year Closing Balance	er MSP has been shown in A	17,697,310 177,309,204	42,616,207
	Opening Balance Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed und	er MSP has been shown in A	17,697,310 177,309,204 Annexure - B.	42,616,207 195,006,513
	Opening Balance Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed und Loans to ULBs under MGSP:		17,697,310 177,309,204	42,616,207 195,006,513
	Opening Balance Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed und Loans to ULBs under MGSP: Opening Balance	er MSP has been shown in A	17,697,310 177,309,204 Annexure - B.	42,616,207 195,006,513 1,402,015,962 61,543,197
	Opening Balance Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed und Loans to ULBs under MGSP: Opening Balance		17,697,310 177,309,204 Annexure - B.	1,402,015,962 61,543,197 1,463,559,159
	Opening Balance Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed und Loans to ULBs under MGSP: Opening Balance Add: Disbursed during the year		17,697,310 177,309,204 Annexure - B. 1,333,641,046	42,616,207 195,006,513 1,402,015,962 61,543,197
	Opening Balance Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed und Loans to ULBs under MGSP: Opening Balance Add: Disbursed during the year Less: Recovered during the year	(Note: 5.02.1)	17,697,310 177,309,204 Annexure - B. 1,333,641,046 	42,616,207 195,006,513 1,402,015,962 61,543,197 1,463,559,159 129,918,112
5.02	Opening Balance Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed und Loans to ULBs under MGSP: Opening Balance Add: Disbursed during the year Less: Recovered during the year Closing Balance	(Note: 5.02.1)er MGSP has been shown in	17,697,310 177,309,204 Annexure - B. 1,333,641,046 	42,616,207 195,006,513 1,402,015,962 61,543,197 1,463,559,159 129,918,112
5.02 5.02.1	Opening Balance Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed und Loans to ULBs under MGSP: Opening Balance Add: Disbursed during the year Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed under Loans Disbursed to ULBs under MGSP during the	(Note: 5.02.1)er MGSP has been shown in ring the year:	17,697,310 177,309,204 Annexure - B. 1,333,641,046 	42,616,207 195,006,513 1,402,015,962 61,543,197 1,463,559,159 129,918,112 1,333,641,047
5.02	Opening Balance Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed und Loans to ULBs under MGSP: Opening Balance Add: Disbursed during the year Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed under Loans Disbursed to ULBs under MGSP during to ULBs under M	(Note: 5.02.1)er MGSP has been shown in	17,697,310 177,309,204 Annexure - B. 1,333,641,046 	42,616,207 195,006,513 1,402,015,962 61,543,197 1,463,559,159 129,918,112
5.02 5.02.1 (a)	Opening Balance Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed und Loans to ULBs under MGSP: Opening Balance Add: Disbursed during the year Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed unde Loans Disbursed to ULBs under MGSP dur Works, Goods & Services (90% of actual subproject cost)	(Note: 5.02.1)er MGSP has been shown in ring the year:	17,697,310 177,309,204 Annexure - B. 1,333,641,046 	42,616,207 195,006,513 1,402,015,962 61,543,197 1,463,559,159 129,918,112 1,333,641,047
5.02 5.02.1	Opening Balance Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed und Loans to ULBs under MGSP: Opening Balance Add: Disbursed during the year Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed under Loans Disbursed to ULBs under MGSP during to ULBs under M	(Note: 5.02.1)er MGSP has been shown in ring the year:	17,697,310 177,309,204 Annexure - B. 1,333,641,046 	42,616,207 195,006,513 1,402,015,962 61,543,197 1,463,559,159 129,918,112 1,333,641,047 307,715,986 246,172,789
5.02 5.02.1 (a) (b) (c)	Opening Balance Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed und Loans to ULBs under MGSP: Opening Balance Add: Disbursed during the year Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed unde Loans Disbursed to ULBs under MGSP dur Works, Goods & Services (90% of actual subproject cost) Less: Grants [80% of (a)] Loans [20% of (a)] Under MGSP, BMDF funding covered 90% of	(Note: 5.02.1) er MGSP has been shown in ring the year: (Note: 28.00)	17,697,310 177,309,204 Annexure - B. 1,333,641,046 109,036,437 1,224,604,609 Annexure - C.	42,616,207 195,006,513 1,402,015,962 61,543,197 1,463,559,159 129,918,112 1,333,641,047 307,715,986 246,172,789 61,543,197
5.02.1 (a) (b) (c)	Opening Balance Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed und Loans to ULBs under MGSP: Opening Balance Add: Disbursed during the year Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed under Loans Disbursed to ULBs under MGSP dur Works, Goods & Services (90% of actual subproject cost) Less: Grants [80% of (a)] Loans [20% of (a)] Under MGSP, BMDF funding covered 90% of contribution from ULBs were 10%.	(Note: 5.02.1) er MGSP has been shown in ring the year: (Note: 28.00)	17,697,310 177,309,204 Annexure - B. 1,333,641,046 109,036,437 1,224,604,609 Annexure - C.	42,616,207 195,006,513 1,402,015,962 61,543,197 1,463,559,159 129,918,112 1,333,641,047 307,715,986 246,172,789 61,543,197
5.02.1 (a) (b) (c)	Opening Balance Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed und Loans to ULBs under MGSP: Opening Balance Add: Disbursed during the year Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed unde Loans Disbursed to ULBs under MGSP dur Works, Goods & Services (90% of actual subproject cost) Less: Grants [80% of (a)] Loans [20% of (a)] Under MGSP, BMDF funding covered 90% of	(Note: 5.02.1) er MGSP has been shown in ring the year: (Note: 28.00) f the subproject cost (Works,	17,697,310 177,309,204 Annexure - B. 1,333,641,046 109,036,437 1,224,604,609 Annexure - C.	42,616,207 195,006,513 1,402,015,962 61,543,197 1,463,559,159 129,918,112 1,333,641,047 307,715,986 246,172,789 61,543,197
5.02 5.02.1 (a) (b) (c)	Opening Balance Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed und Loans to ULBs under MGSP: Opening Balance Add: Disbursed during the year Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed unde Loans Disbursed to ULBs under MGSP dur Works, Goods & Services (90% of actual subproject cost) Less: Grants [80% of (a)] Loans [20% of (a)] Under MGSP, BMDF funding covered 90% of contribution from ULBs were 10%. Loan Recovery under 3 Credits:	(Note: 5.02.1) er MGSP has been shown in ring the year: (Note: 28.00) f the subproject cost (Works,	17,697,310 177,309,204 Annexure - B. 1,333,641,046 109,036,437 1,224,604,609 Annexure - C.	42,616,207 195,006,513 1,402,015,962 61,543,197 1,463,559,159 129,918,112 1,333,641,047 307,715,986 246,172,789 61,543,197 ereas the matching
5.02 5.02.1 (a) (b) (c)	Opening Balance Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed und Loans to ULBs under MGSP: Opening Balance Add: Disbursed during the year Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed under Loans Disbursed to ULBs under MGSP dur Works, Goods & Services (90% of actual subproject cost) Less: Grants [80% of (a)] Loans [20% of (a)] Under MGSP, BMDF funding covered 90% of contribution from ULBs were 10%.	(Note: 5.02.1) er MGSP has been shown in ring the year: (Note: 28.00) f the subproject cost (Works,	17,697,310 177,309,204 Annexure - B. 1,333,641,046 109,036,437 1,224,604,609 Annexure - C.	42,616,207 195,006,513 1,402,015,962 61,543,197 1,463,559,159 129,918,112 1,333,641,047 307,715,986 246,172,789 61,543,197 ereas the matching
5.02 5.02.1 (a) (b) (c)	Opening Balance Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed und Loans to ULBs under MGSP: Opening Balance Add: Disbursed during the year Less: Recovered during the year Closing Balance The Schedule of Loans to ULBs financed unde Loans Disbursed to ULBs under MGSP dur Works, Goods & Services (90% of actual subproject cost) Less: Grants [80% of (a)] Loans [20% of (a)] Under MGSP, BMDF funding covered 90% of contribution from ULBs were 10%. Loan Recovery under 3 Credits:	(Note: 5.02.1) er MGSP has been shown in ring the year: (Note: 28.00) f the subproject cost (Works,	17,697,310 177,309,204 Annexure - B. 1,333,641,046 109,036,437 1,224,604,609 Annexure - C.	42,616,207 195,006,513 1,402,015,962 61,543,197 1,463,559,159 129,918,112 1,333,641,047 307,715,986 246,172,789 61,543,197 ereas the matching

			Amount i	n Taka
			30.06.2023	30.06.2022
		IDA Credit No.		
	Total Recovery (Principal + Interest)	3177-BD	665,106,716	653,950,012
		4761-BD	441,323,913	385,471,924
		5339-BD	740,531,047	593,439,359
	Total Recovery under 3 Credits	-	1,846,961,676	1,632,861,295
	Rate of Loan Recovery under 3 Credits		73%	73%
5.03.1	Loan Recovery under MSP:			
		IDA Credit No.		
	Total Receivable (Principal + Interest):	3177-BD	748,642,386	748,642,386
		4761-BD	562,252,683	528,060,451
	Total Receivable under MSP	_	1,310,895,069	1,276,702,837
	Total Pagayamy (Principal + Interest)	2177 DD		
	Total Recovery (Principal + Interest):	3177-BD	665,106,716	653,950,012
	T / I P	4761-BD	441,323,913	385,471,924
	Total Recovery under MSP	=	1,106,430,629	1,039,421,936
	Rate of Loan Recovery under Credit No. 3	177	89%	87%
	Rate of Loan Recovery under Credit No. 4	761	78%	73%
	Rate of Loan Recovery under MSP: Credit	No. 3177 & 4761	84%	81%
5.03.2	Loan Recovery under MGSP:			
	T. (1D 111 (D11 111 11)	IDA Credit No.		
	Total Receivable (Principal + Interest)	5339-BD	1,211,843,508	974,391,167
	Total Recovery (Principal + Interest)	5339-BD	740,531,047	593,439,359
	Rate of Loan Recovery under MGSP: Cred	lit No. 5339	61%	61%
5.04	Advance to Employees:			
	Opening Balance		(100)	70,530
	Add: Paid during the year		1,985,684	2,127,406
	g ,	-	1,985,584	2,127,400
	Less: Adjusted during the year		1,981,263	2,198,036
	Closing Balance	_	4,321	(100)
5.05	Advance to Others:			
	Opening Balance			
	Add: Paid during the year		0	0
	Add. I aid during the year		100,000	50,000
	Less: Adjusted during the year		100,000	50,000
	Closing Balance	-	100,000	50,000
	The Schedule of Advances has been shown in	Anneyure - D	0	0
5.06		Annexure - D.		
5.00	Others (Earnest Money - Rajuk):			
	Opening Balance		2,500,000	2,500,000
	Add: Paid during the year			- 150/
			2,500,000	2,500,000
	Less: Adjusted during the year			-
	Closing Balance		2,500,000	2,500,000

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

			Amount in	Taka
6.00	Accounts Receivables:	_	30.06.2023	30.06.2022
0.00	Accounts Receivables:			
	Interest Receivable from ULBs	(Note: 6.01)	139,372,057	132,395,002
	Interest Receivable on FDRs	(Note: 6.02)	114,934,838	106,933,783
	Closing Balance		254,306,895	239,328,785
			101 028 142	
6.01	Interest Receivable from ULBs:		101,928,142	
	Opening Balance		132,395,002	140,917,569
		MSP	30,466,856	33,387,211
		MGSP	101,928,146	107,530,352
	Add: Addition during the year:	_	47,946,066	60,675,667
		MSP	-	858,899
		MGSP	47,946,066	59,816,768
			180,341,068	201,593,236
	Less: Received during the year:		40,969,011	69,198,238
		MSP	2,913,799	3,779,259
	Clasica D. I	MGSP	38,055,212	65,418,979
	Closing Balance		139,372,057	132,395,002
		MSP	27,553,057	30,466,856
		MGSP	111,819,000	101,928,146
	Opening Balance Less: Adjusted last year Interest Receiva Add: Addition during the year Less: Received during the year Closing Balance The Schedule of Interest Receivable on F		106,933,783 106,933,783 114,934,838 221,868,621 106,933,783 114,934,838	108,349,200 108,349,200 106,933,783 215,282,984 108,349,200 106,933,783
7.00	Advance Income Tax:			
		16		
	Opening Balance Add: Tax deducted during the year	01 - 700	128,805,076	111,245,445
	Add. Tax deducted during the year	(Note: 7.01)	32,878,335	17,559,631
	Less: Adjusted during the year		161,683,411	128,805,076
	Closing Balance		161,683,411	128,805,076
	9		101,003,411	120,003,070
	The Schedule of Advance Income Tax has	s been shown in Annexure - I.		
7.01	Income Tax Deducted at Source (TDS):			
	TDS from FDRs		32,649,245	17 452 111
	TDS from SNDs		229,090	17,452,111
	Total	-	32,878,335	17,559,631

				Amount in	Taka
			-	30.06.2023	30.06.2022
8.00	Investment in Fixed Deposits (FDRs) at Banks	:		0000012020	
				25 504 960	24 220 500
	Agrani Bank Ltd.			25,504,860	24,330,500
	Bangladesh Krishi Bank			82,551,526	78,818,250
	Janata Bank Ltd.			1,708,182,602	1,306,069,916
(a)	FDRs at State Owned Commercial Banks (SOCE	3)		1,816,238,988	1,409,218,666
	AB Bank Ltd.			104,307,163	99,235,450
	City Bank Ltd.			•	50,000,000
	EXIM Bank Ltd.			78,989,216	30,451,204
	IFIC Bank Ltd.			198,239,493	60,500,000
	National Bank Ltd.			107,706,956	526,205,329
	NRBC Bank Ltd.			-	20,000,000
	One Bank Ltd.			80,000,000	
	Padma Bank Ltd.			14,242,834	22,757,044
	Social Islami Bank Ltd.			583,985,761	580,442,885
(b)	FDRs at Private Commercial Banks (PCB)			1,167,471,423	1,389,591,912
(a+b)	Total Investment in FDRs at Banks		_	2,983,710,411	2,798,810,578
(a 10)					2,770,010,070
	The Schedule of Investment in FDRs at Banks ha	is been snown in	Annexu	re - H.	
9.00	Cash at Banks (SNDs):				
	Name of Bank & Branch	SND A/c No			
	Janata Bank Ltd., Motijheel Corp.	23736000959	9	-	102,397,941
	Janata Bank Ltd., Mirpur-10	010001423150	06	19,633,627	5,340,279
	Janata Bank Ltd., Mirpur-10	01000142313	79	-	-
	Janata Bank Ltd., Mirpur-10	01000704994	14	24,544,379	14,645,128
	Janata Bank Ltd., Mirpur-10	010001423122	21	4	1,006
(a)	SNDs at State Owned Commercial Banks (SOCE	3)		44,178,010	122,384,354
	National Bank Ltd., Mirpur	036000342		4,013,652	490,016
(b)	SNDs at Private Commercial Banks (PCB)			4,013,652	490,016
(a+b)	Total Short Notice Deposits (SNDs)			48,191,662	122,874,370
	The above Bank balances have been reconciled w	vith respective b	ank stater	nents.	
9.01	Deposits at Commercial Banks:				
	EDD - COCD D-1-11	9.00	(a)	1,816,238,988	1,409,218,666
191	FDRs at SOCB: Period 1 year	8.00	(a)	44,178,010	122,384,354
	SNDs at SOCB: Payable on demand	9.00	(a)		
(a)	Deposits at State Owned Commercial Banks		-	1,860,416,998	1,531,603,020
	FDRs at PCB: Period 1 year/6 months	8.00	(b)	1,167,471,423	1,389,591,912
	SNDs at PCB: Payable on demand	9.00	(b)	4,013,652	490,016
(b)	Deposits at Private Commercial Banks			1,171,485,075	1,390,081,928
(a+b)	Total Bank Deposits		-	3,031,902,073	2,921,684,949
	Deposits at State Owned Commercial Banks (in 9	%)		61%	52%
	Deposits at Private Commercial Banks (in %)	SHAFI	QUE	39%	48%
		S Chart	ered E		
		≥ Accoun	ntants \$		
		332	.02	.5	

Capital:				Amount in	ı Taka
Opening Balance				30.06.2023	30.06.2022
Add: Transferred to Capital Fund 16.80 15.196.3.893 1.822.846.68327 15.196.3.893 1.822.846.68327 15.196.3.893 1.822.846.68327 15.196.3.893 1.822.846.68327 15.196.3.893 1.822.846.68327 15.196.3.893 1.822.846.68327 15.196.3.893 1.822.846.68327 15.196.3.893 1.822.846.68327 15.196.3.893 1.822.846.68327 15.196.3.893 1.822.846.68327 15.196.3.893 1.822.846.68327 15.196.3.893 1.822.846.68327 15.196.3.893 1.822.846.68327 15.196.3.893 1.822.846.68327 15.196.3.893 1.822.846.68327 15.196.3.893 1.822.846.68327 1.822.846.6327 1.822.846.8	10.00	Capital:			
Closing Balance 1,900,865,298 1,822,846,028.37				1,822,846,628	1,670,882,739
The Schedule of Capital generated from Surplus of Income over Expenditure after adjustments since inception has been shown in Annexure - J. 11.00 Endowment Fund: Opening Balance					
Annexure - J. 11.00 Endowment Fund: Opening Balance Add: Net Interest on FDRs of Endowment Fund East Fund Interest on FDRs of Endowment Fund The Ministry of Finance provided Tk.60 Crore as Endowment Fund for BMDF. Details of Endowment Fund invested in FDRs have been shown in Annexure - II. 12.00 Seed Capital under MGSP: Opening Balance Add: Capitalized during the year (Note: 5.02.1)		Closing Balance		1,990,865,298	1,822,846,628.27
Opening Balance			us of Income over Expenditure	after adjustments since incept	ion has been shown in
Add: Net Interest on FDRs of Endowment Fund Less: Finamed during the year Closing Balance The Ministry of Finance provided Tk.60 Crore as Endowment Fund for BMDF. Details of Endowment Fund invested in FDRs have been shown in Annexure - H. 12.00 Seed Capital under MGSP: Opening Balance Less: Adjusted during the year (Note: 5.02.1)	11.00	Endowment Fund:			
Add: Net Interest on FDRs of Endowment Fund Less: Finamed during the year Closing Balance The Ministry of Finance provided Tk.60 Crore as Endowment Fund for BMDF. Details of Endowment Fund invested in FDRs have been shown in Annexure - H. 12.00 Seed Capital under MGSP: Opening Balance Less: Adjusted during the year (Note: 5.02.1)		Opening Balance		818 474 736	774 428 315
Less: Financed during the year S8\$,930,044 S18,474,736			i		
Closing Balance					
The Ministry of Finance provided Tk.60 Crore as Endowment Fund for BMDF. Details of Endowment Fund invested in FDRs have been shown in Annexure - H. 12.00 Seed Capital under MGSP: Opening Balance					
Deep shown in Annexure - II.					
Opening Balance			as Endowment Fund for BMDF	. Details of Endowment Fund	invested in FDRs have
Add: Capitalized during the year (Note: 5.02.1) 1,716,163,551 1,716,16	12.00	Seed Capital under MGSP:			
Add: Capitalized during the year (Note: 5.02.1)		Opening Balance		1,716,163,551	1,654,620,353
Less: Adjusted during the year 1,716,163,551 1,716,163,5		Add: Capitalized during the year	(Note: 5.02.1)		and the state of t
Closing Balance				1,716,163,551	1,716,163,551
Under MGSP, BMDF provided Loan 18% & Grant 72% (total 90%) of subproject cost at city corporations/municipalities, whereas the matching contribution from ULBs were 10%. The Ministry of Finance approved to capitalize non-refundable loan amount (18% of works, goods & services) from ULBs over the period of MGSP (IDA Credit No. 5339-BD) as the Seed Capital of BMDF. The Schedule of Civil Works payment to ULBs under MGSP has been shown in Annexure - O. 13.00 Debt (DSL) under MSP: Opening Balance Add: Addition during the year Closing Balance The Schedule of Debt (DSL) under MSP (IDA Credit No. 3177 & 4761-BD) has been shown in Annexure - K. The Schedule of Installments Payment of Debt (DSL) to GoB under IDA 3 Credits has been shown in Annexure - M. 14.00 Advance (MGSP Fund) Received from IDA: Opening Balance Less: Used during the year Less: Used during the year Less: Used during the year (Note: 28.00) Less: Refund to IDA A/C Closing Balance The Schedule of Project Sources & Uses of Funds for MGSP has been shown in Annexure - N. 14.01 Advance (Special Grant) Received from GoB: Opening Balance Add: Received during the year (Note: 14.01.1) 35,000,000 Less: Expended during the year (Note: 14.01.1) Should Received from GoB Special Grant received from GoB has been shown in Annexure - L. Expenditures from GoB Special Grant: Expenditures From GoB Special Grant: Officers Pay Support Staff Pay Accountain School,000 Administrative Expenses 24.00 Revenue Expenditures Charland School,000 Total					
the matching contribution from ULBs were 10%. The Ministry of Finance approved to capitalize non-refundable loan amount (18% of works, goods & services) from ULBs over the period of MGSP (IDA Credit No. 5339-BD) as the Seed Capital of BMDF. The Schedule of Civil Works payment to ULBs under MGSP has been shown in Annexure - O. 13.00 Debt (DSL) under MSP: Opening Balance 362,162,494 429,604,884 Add: Addition during the year 362,162,494 429,604,884 Less: Installments Paid to GoB 81,392,220 67,423,390 Closing Balance 280,770,274 362,162,494 The Schedule of Debt (DSL) under MSP (IDA Credit No. 3177 & 4761-BD) has been shown in Annexure - K. The Schedule of Debt (DSL) under MSP (IDA Credit No. 3177 & 4761-BD) has been shown in Annexure - M. 14.00 Advance (MGSP Fund) Received from IDA: Opening Balance 102,397,942 422,380,082 Add: Received during the year (Note: 28.00) 102,397,942 422,380,082 Add: Received during the year (Note: 28.00) 102,397,942 422,380,082 119,397,942 102,397		Closing Balance		1,716,163,551	1,716,163,551
13.00 Debt (DSL) under MSP:		of works, goods & services) from ULBs over the	e period of MGSP (IDA Credit N	No. 5339-BD) as the Seed Capit	al of BMDF.
Opening Balance 362,162,494 429,604,884 Add: Addition during the year 362,162,494 429,604,884 Less: Installments Paid to GoB 81,392,220 67,442,390 Closing Balance 280,770,274 362,162,494 The Schedule of Debt (DSL) under MSP (IDA Credit No. 3177 & 4761-BD) has been shown in Annexure - K. The Schedule of Installments Payment of Debt (DSL) to GoB under IDA 3 Credits has been shown in Annexure - M. 14.00 Advance (MGSP Fund) Received from IDA:	12.00		under WOSF has been shown in	Annexure - O.	
Add: Addition during the year Less: Installments Paid to GoB Closing Balance The Schedule of Debt (DSL) under MSP (IDA Credit No. 3177 & 4761-BD) has been shown in Annexure - K. The Schedule of Installments Payment of Debt (DSL) to GoB under IDA 3 Credits has been shown in Annexure - M. 14.00 Advance (MGSP Fund) Received from IDA: Opening Balance Opening Balance Add: Received during the year (Note: 28.00) Less: Used during the year (Note: 28.00) The Schedule of Project Sources & Uses of Funds for MGSP has been shown in Annexure - N. 14.01 Advance (Special Grant) Received from GoB: Opening Balance Add: Received during the year (Note: 14.01.1) Schedule of Project Sources & Uses of Funds for MGSP has been shown in Annexure - N. 14.01 Expenditures from GoB Special Grant received from GoB has been shown in Annexure - L. 14.01.1 Expenditures from GoB Special Grant: Notes Officers Pay Support Staff Pay Allowance 23.00 16,600,000 Administrative Expenses Accountants & A	13.00				
Less: Installments Paid to GoB 81,392,220 67,442,390 Closing Balance 280,770,274 362,162,494 The Schedule of Debt (DSL) under MSP (IDA Credit No. 3177 & 4761-BD) has been shown in Annexure - K. The Schedule of Installments Payment of Debt (DSL) to GoB under IDA 3 Credits has been shown in Annexure - M. 14.00 Advance (MGSP Fund) Received from IDA:				362,162,494	429,604,884
Closing Balance 280,770,274 362,162,494		I I II Dill O.D			
The Schedule of Debt (DSL) under MSP (IDA Credit No. 3177 & 4761-BD) has been shown in Annexure - K. The Schedule of Installments Payment of Debt (DSL) to GoB under IDA 3 Credits has been shown in Annexure - M. 14.00 Advance (MGSP Fund) Received from IDA: Opening Balance Add: Received during the year Add: Received during the year (Note: 28.00) Less: Used during the year (Note: 28.00) Less: Refund to IDA A/C Closing Balance The Schedule of Project Sources & Uses of Funds for MGSP has been shown in Annexure - N. 14.01 Advance (Special Grant) Received from GoB: Opening Balance Add: Received during the year (Note: 14.01.1) Special Grant (Note: 14.01.1) Closing Balance The Schedule of Special Grant received from GoB has been shown in Annexure - L. 14.01.1 Expenditures from GoB Special Grant: Notes Officers Pay Support Staff Pay Allowance Add: Revenue Expenses 24.00 Administrative Expenses Accountants Accountants Advance (Special Grant) Charlered Accountants Accountants Advance (Special Grant) Charlered Accountants					
The Schedule of Installments Payment of Debt (DSL) to GoB under IDA 3 Credits has been shown in Annexure - M. 14.00 Advance (MGSP Fund) Received from IDA: Opening Balance Add: Received during the year Less: Used during the year Less: Used during the year Closing Balance The Schedule of Project Sources & Uses of Funds for MGSP has been shown in Annexure - N. 14.01 Advance (Special Grant) Received from GoB: Opening Balance Add: Received during the year (Note: 14.01.1) Closing Balance Add: Received during the year (Note: 14.01.1) Expenditures from GoB Special Grant received from GoB has been shown in Annexure - L. 14.01.1 Expenditures from GoB Special Grant: Notes Officers Pay Support Staff Pay Allowance 23.00 Allowance 23.00 Allowance 23.00 Allowance 24.00 Revenue Expenditures 35,000,000 35,000,000 Accountants Accountants					
14.00 Advance (MGSP Fund) Received from IDA: Opening Balance					
Opening Balance		The Schedule of Installments Payment of Debt (I	DSL) to GoB under IDA 3 Credi	ts has been shown in Annexur	e -M.
Add: Received during the year Less: Used during the year Less: Used during the year (Note: 28.00) Less: Refund to IDA A/C Closing Balance The Schedule of Project Sources & Uses of Funds for MGSP has been shown in Annexure - N. 14.01 Advance (Special Grant) Received from GoB: Opening Balance Add: Received during the year (Note: 14.01.1) Closing Balance The Schedule of Special Grant received from GoB has been shown in Annexure - L. 14.01 Expenditures from GoB Special Grant: Notes Officers Pay Support Staff Pay Support Staff Pay Addinistrative Expenses 24.00 Revenue Expenditures Total	14.00	Advance (MGSP Fund) Received from IDA:			
Add: Received during the year Less: Used during the year Less: Used during the year (Note: 28.00) Less: Refund to IDA A/C Closing Balance The Schedule of Project Sources & Uses of Funds for MGSP has been shown in Annexure - N. 14.01 Advance (Special Grant) Received from GoB: Opening Balance Add: Received during the year (Note: 14.01.1) Closing Balance The Schedule of Special Grant received from GoB has been shown in Annexure - L. 14.01 Expenditures from GoB Special Grant: Notes Officers Pay Support Staff Pay Support Staff Pay Addinistrative Expenses 24.00 Revenue Expenditures Total		Opening Balance		102 397 942	422 380 082
Less: Used during the year (Note: 28.00) 102,397,942 422,380,082 319,982,140 Less: Refund to IDA A/C 102,397,942 - 102,397,942 102,397,942 - 102,397,942 - 102,397,942 - 102,397,9				102,371,742	-
Less: Refund to IDA A/C 102,397,942				102,397,942	422,380,082
Closing Balance			(Note: 28.00)		319,982,140
The Schedule of Project Sources & Uses of Funds for MGSP has been shown in Annexure - N. 14.01 Advance (Special Grant) Received from GoB: Opening Balance Add: Received during the year St,000,000 Less: Expended during the year (Note: 14.01.1) The Schedule of Special Grant received from GoB has been shown in Annexure - L. 14.01.1 Expenditures from GoB Special Grant: Notes Officers Pay Support Staff Pay Support Staff Pay Administrative Expenses Revenue Expenditures Total Total				102,397,942	
14.01 Advance (Special Grant) Received from GoB: Opening Balance					102,397,942
Opening Balance Add: Received during the year Add: Received during the year (Note: 14.01.1) 25,000,000 25,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 35,000,000 10,200,000 10,600,		The Schedule of Project Sources & Uses of Fund	s for MGSP has been shown in	Annexure - N.	
Add: Received during the year 35,000,000 35,	14.01	Advance (Special Grant) Received from GoB:			
Less: Expended during the year (Note: 14.01.1) 35,000,000 35,000					-
Less: Expended during the year (Note: 14.01.1) 35,000,000 35,000,000		Add: Received during the year		35,000,000	35,000,000
Closing Balance The Schedule of Special Grant received from GoB has been shown in Annexure - L. 14.01.1 Expenditures from GoB Special Grant: Notes					
The Schedule of Special Grant received from GoB has been shown in Annexure - L. 14.01.1 Expenditures from GoB Special Grant: Notes 12,200,000 12,200,000			(Note: 14.01.1)	35,000,000	35,000,000
14.01.1 Expenditures from GoB Special Grant: Officers Pay 12,200,000 12,200,000 Support Staff Pay 5,800,000 5,800,000 Allowance 23.00 16,600,000 16,600,000 Administrative Expenses 24.00 400,000 400,000 Revenue Expenditures 35,000,000 35,000,000 Total Accountants 35,000,000 35,000,000					
Officers Pay 12,200,000 12,200,000 Support Staff Pay 5,800,000 5,800,000 Allowance 23.00 16,600,000 16,600,000 Administrative Expenses 24.00 400,000 400,000 Revenue Expenditures 35,000,000 35,000,000 Total Accountants 35,000,000 35,000,000			B has been shown in Annexure	- L.	
Officers Pay	14.01.1	Expenditures from GoB Special Grant:			
Support Staff Pay 5,800,000 5,800,000 Allowance 23.00 16,600,000 16,600,000 Administrative Expenses 24.00 400,000 400,000 Revenue Expenditures 35,000,000 35,000,000 Total Accountants 35,000,000 35,000,000		O25 P	<u>Notes</u>		
Allowance 23.00 16,600,000 16,600,000 Administrative Expenses 24.00 400,000 400,000 Revenue Expenditures 35,000,000 35,000,000 Total 23.00 16,600,000 16,600,000 400,000 Chartered 35,000,000 35,000,000					
Administrative Expenses Revenue Expenditures Total 24.00 Administrative Expenses 400,000 400,000 35,000,000 35,000,000 Chartered 35,000,000 35,000,000			23.00		
Revenue Expenditures Total 35,000,000 35,000,000					A control of the cont
Total Chartered 35,000,000 35,000,000 Accountants			SHAPIQUE		
Accountants S			3 Chartered		
4				2	
The state of the s			1	*/	
			(A) # (D)		

				Amount in T	
				30.06.2023	30.06.2022
15.00	Security Deposit:				
	Opening Balance			10 227	49 227
	Add: Addition during the year			48,327	48,327
	real realition during the year			48,327	48,327
	Less: Refunded during the year			-	
	Closing Balance *			48,327	48,327
	* Suppliers:				
	Navana Furniture Ltd.			12,018	12,018
	Eicra Software Ltd.			1,200	1,200
	Flora Limited			9,130	9,130
	Tech Vally Distribution Ltd.			8,677	8,677
	Smart Technologies (BD) Ltd. Flora Limited			8,805	8,805
	Total			8,497	8,497
	Total			48,327	48,327
16.00	Other Liabilities:				
			Notes		
	Advance Application Fee		16.01		
	Advance Application Procesing Fee		16.02		-
	Advance Service Charge		16.03		-
	Interest on Loan Payable to GoB		16.04	6,616,940	493,064
	Total			6,616,940	493,064
16.01	Advance Application Fee:				
	Opening Balance			_	2,000
	Add: Received during the year			_	66,000
					68,000
	Less: Adjusted with Income				68,000
	Closing Balance			-	
16.02	Advance Application Processing Fee:				
	Opening Balance				10,000
	Add: Received during the year				340,000
	,				350,000
	Less: Adjusted with Income			_	350,000
	Closing Balance				-
16.03	Advance Service Charge:				
10.05					
	Opening Balance Add: Received during the year				2,013,807
	Add: Transferred from VAT Payable				-
	ride. Transferred from TATT ayable				2,013,807
	Less: Recognized as Income				2,013,007
	Less: Adjusted with Loan			_	
	Less: Refunded to ULBs			-	2,013,807
	Closing Balance				
16.04	Interest on Loan Payable to GoB:				
	Opening Balance			493,064	5,171,519
	Add: Addition during the year:	Receivable		6,563,478	7,387,978
		Received		3,025,733	4,575,376
		Provisioned		_	
				10,082,275	17,134,873
	Less: Paid during the year (IDA Credit No.	. 5339-BD)		3,465,335	16,641,809
	Closing Balance			6,616,940	493,064

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

		Г		m i
		-	Amount in	
17.00	Interest Income:	L	30.06.2023	30.06.2022
17.00				
	Interest on Loans to ULBs: MSP	(Receivable: Annexure - E)	-	858,899
	MGSP	(Receivable: Annexure - F)	38,356,853	47,853,414
	Interest on FDRs		76,614,701	66,315,079
	Interest on FDRs (Receivable)	(Receivable: Annexure - G)	114,934,838	106,933,783
	Interest on SNDs	_	1,755,253	1,075,196
	Total		231,661,645	223,036,372
18.00	Income from GoB Special Grant:			
	Received from GoB		25 000 000	25 000 000
	Less: Refund of Unspent Amount to GoB		35,000,000	35,000,000
	Income from GoB Special Grant	-	35,000,000	35,000,000
	The Schedule of Special Grant received from	= GoB has been shown in Annexure - I		
19.00	Income from IDA Grants for MGSP:			
17.00	Fund Received from IDA and Used			
		31.00		319,982,140
	Less: Loans to ULBs (Seed Capital) Income from IDA Grants for MGSP	12.00		61,543,197
	Income from IDA Grants for MGSP	=		258,438,943
20.00	Interest Expense on GoB Loan:			
	IDA Credit No. 3177-BD (MSP):	13th Installment		1,150,000
		14th Installment	-	1,130,000
	IDA Credit No. 4761 DD (MSD).	Cal. I II		
	IDA Credit No. 4761-BD (MSP):	6th Installment		2,926,239
		7th Installment		•
	IDA Credit No. 5339-BD (MGSP):	2-4 1	•	•
	IDA CIEdii No. 3339-BD (MOSP).	3rd Installment 16.04	•	
	Total	10.04		4,076,239.00
21.00	On anti-or Farmers (O. C. B.			
21.00	Operating Expenses (Own Source Revenue)):		
	Officers Pay		1,399,285	460,972
	Support Staff Pay		1,001,800	1,034,612
	Bangla New Year Allownace		43,357	25,663
	Education Allowance		102,000	79,000
	Medical Allowance		82,900	56,000
	Honorarium Allowance		5,576	-
	Festival Allowance		450,804	1,681,843
	Overtime Expenses		42,899	131,950
	Operation Contingency		-	143,452
	Printing & Binding		35,185	19,293
	Charge Allowance		70,818	3,200
	Conveyance Allowance		80,000	56,000
	Entertainment Allowance		73,267	
	House Rent Allowance		1,440,647	58,000
	Registration Expenses		1,440,047	897,348
	Advertisement Expenses		(2.572	-
	Books & Periodicals		63,572	58,063
			12,562	8,891
	Conveyance Expenses		38,671	41,075
	Internet Expenses		244,401	204,447
	Gas & Fuel Expenses		247,731	221,045
	Courier		-	21,830
	Postage		3,228	4,093
	Telephone Expenses		147,693	137,234
	Office Rent	EMAFIQUE	5,819,184	5,689,184
	Utility Service Charge	13	194,700	198,200
	Electricity Expense	Chartered &	441,538	376,445
		Accountants 2		* 2000
		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		

			Amount	in Taka
			30.06.2023	30.06.2022
	Water Expense		66,963	65,500
	Travelling-Internal Expense		122,746	217,708
	Integrity/Reward		97,899	88,803
	CPF - Employer's Contribution	(Annexure - Q)	1,849,701	1,825,103
	Gratuity Expense		2,328,847	2,118,168
	Computer Accessories		62,170	23,337
	Petrol & Lubricant		652,298	581,999
	Honorarium-External		633,131	688,333
	Stationery		278,347	482,274
	Insurance Expense		1,120,821	1,093,101
	Vehicle Repairs & Maintenance		1,284,556	294,904
	Computer Repairs & Maintenance		98,645	60,583
	Machinery & Equipment Repairs & Maintena	ance	78,417	71,108
	Other Vaban Repairs & Maintenance			3,380
	Outsourcing Expenses		233,960	214,070
	Consultancy Services (Own)			92,500
	Seminar/Conference Expenses			215,453
	Entertainment Expense		554,424	695,757
	Cleaning Bill		56,913	55,905
	Legal Expenses			12,778
	Audit Fee		120,000	115,000
	Gift		198,312	-
	Interior Decoration		1,550	
	Innovation		68,301	
	Unexpected Expenses/Operation Contingency	,	214,110	
	Training Expenses (Internal)		47,693	
	Bank Charges		110,055	92,105
	Total		22,321,677	20,715,709
22.00	Depreciation Expense:			
	C			
	Computer & Accessories		205,634	359,291
	Computer Software Furniture & Fixtures		74.440	
	Office Equipment		74,440	73,878
	Vehicle		306,304	423,622
	Total		586,378	1,578,000 2,434,791
	Details of Depreciation Expense are shown in	Annexure - A.	380,378	2,434,771
23.00	Allowances:			
	Conveyance		700 000	700 000
	Education		700,000 300,000	700,000 300,000
	Festival		3,000,000	3,000,000
	Bangla New Year's		300,000	300,000
	House Rent		10,800,000	10,800,000
	Medical		960,000	960,000
	Entertainment		100,000	100,000
	Honorarium- Internal		40,000	-
	Charge Allowance		<u>.</u>	40,000
	Overtime Allowance		400,000	400,000
	Others			
	Total		16,600,000	16,600,000
	Spent from:			
	GoB Special Grant		16,600,000	16,600,000
	IDA Grants for MGSP		-	-
24.00	Administrative Expenses:	NEIQUA		,
	Outsourcing (Security & Cleaning) Expenses Total	Str. E	400,000	400,000
	TOTAL	E Chartered	400,000	400,000
		Accountants &		
		172 0/		

20.06.2022
30.06.2022
400,000
-

830,555

664,443

Spent from: GoB Special Grant IDA Grants for MGSP

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

- (a) Works, goods & services (90% of actual subproject cost) at ULBs
 (b) Less: Loans to ULBs for works, goods & services [20% of (a)]
 (c) Grants to ULBs for works, goods & services | 80% of (a) |

 246,172,789
- BMDF funding covered 90% cost of the subprojects (works, goods & services) implemented at city corporations /municipalities,

whereas the matching contribution from ULBs were 10% under MGSP.

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

26.00 Consultancy Services under MGSP:

28

Abu Hena Md. Mostofa Md. Anisur Rahman

No.	Name	Particulars		200.051
1 2	AKM Kamruzzaman Abdul Ghani	Project Manager		388,051
		Environmental Specialist	-	105 200
3	Md. Nazrul Islam	Social Safeguard Specialist	•	195,388
4	Mustasim Mahmood Khan	Architect	-	108,045
5	Ashrafuzzaman	Civil Engineer	•	232,566
6	Golam Zakaria	Monitoring & Evaluation Spec.	•	71,780
7	Iqbal Bahar Faroque	Procurement Specialist	-	259,750
8	Md. Shahidul Islam	Structural Engineer	-	163,416
9	Md. Abushyed Badsha	Electrical Engineer		146,868
10	GM Humayun Kabir	Quantity Survey Engineer	-	130,908
11	Jamal Hossain	Quantity Survey Engineer	-	-
12	Imran Hasan	Quantity Survey Engineer		120,413
13	Augustin Gomes	Jr. Consultant-Accounts		115,500
14	Md. Shazahan Islam	Jr. Consultant-Accounts	-	115,500
15	Animesh Chandra Roy	Supervision Engineer	-	118,613
16	Jahid-Al-Mamun	Supervision Engineer	-	-
17	Md. Aminul Islam	Supervision Engineer		118,613
18	Md. Mahadi Hasan Rubel	Supervision Engineer		120,173
19	Al-Amin	Supervision Engineer	-	104,697
20	Md. Zaiul Huq	Supervision Engineer		121,468
21	Md. Sayful Islam	Supervision Engineer		-
22	Hasnat Maruf	Supervision Engineer	-	117,725
23	Md. Liakot Hossain	Supervision Engineer	-	128,240
24	Md. Mizanur Rahman	Supervision Engineer		-
25	Md. Khaled Saifullah Hashemi	Procurement Specialist	-	-
26	Firoz Hossain	Supervision Engineer		-
27	GM Humayun Kabir	Supervision Engineer	_	-
28	Syed Rownak Ali	Supervision Engineer	-	-
29	Md. Faruk Hossain	Supervision Engineer	-	
30	Md. Abdullah Al Mamun	Supervision Engineer	-	
31	Md. Bellal Hossen	Supervision Engineer	-	_
32	Md. Apel Mahmud	Supervision Engineer		
33	Ashok Kumar	Supervision Engineer		
34	Md. Noor Alam	Supervision Engineer		
35	Gazi Md. Mohsin	Financial Management Specialist	-	
36	Sheila Ahmed	Economist		
37	Abdur Rakib Khan	Urban Development Specialist		
38	Md. Lokman Hossain	Social Safeguard Spec.		
39	Amar Krishna Baidya	Monitoring & Evaluation Spec.		
40	Md. Kamruzzaman	Quantity Survey Engineer		-
41	Md. Radib Al Amin		-	•
25	Pintu Saha	Quantity Survey Engineer		
		Communication Specialist		2,877,714
(a)	PMU Kasi Nahiul Haasa	Opposite tional Development and UDA		
26	Kazi Nabiul Haque	Organizational Development and HRN	QUE RY.	1,897,500
27	Md. Abbas Uddin	Legal, Policy and Governance Speciali	29	990,000

Financial Management Specialist

Urban Planning and Infrastructure Dev

			Amount	in Taka
			30.06.2023	30.06.2022
30	Md. Ashfaqul Alam Joarder	M&E and MIS Specialist	•	830,555
31	M. Khurshed Alam	Social Safeguard Specialist		415,277
32	Md. Saiful Momen	Environment Safeguard Specialist		664,443
33	Mohammad Syful Hoque	Market and Business Plan Developme	-	996,666
34	Nawshad Ahmed	Municipal Financing Specialist		830,555
35	Taufique Mohiuddin	Project Development and Managemen	-	664,443
36	AK Software (Tally customization)	IUFR	-	
	Misc. Procurement Activities	Adv. & Com. Meetings		
(b)	OSCB		•	8,791,103
(a + b)	Total	_		11,668,817
	The Schedule of Consultancy Services I	Expenses has been shown in Annexure - P.		
27.00	Incremental Operating Costs under M	MGSP:		
	Officers Pay			
	Travelling- Internal Expenses			118,334
	Office Rent			130,000
	Electricity Expenses			42,000
	Utility Service Charge			4,000
	Cleaning Bill			2,000
	Water Expenses			2,000
	Petrol & Lubricant			50,000
	Vehicle Repair & Maintenance			249,003
	Total	_		597,337
28.00	Expenditures under MGSP:			
	Works, Goods & Services: Grant to ULE	3s 25.00	_	246,172,789
	Consultancy Services	26.00		11,668,817
	Training / Workshop			*
	Incremental Operating Costs	27.00		597,337
(a)	Non-Capitalized Expenditures		-	258,438,943
	Works, Goods & Services: Loan to ULB Procurement of Goods	s 5.02.1	:	61,543,197
(b)	Capitalized Expenditures		-	61,543,197
(a+b)	Total Expenditures under MGSP	_	-	319,982,140

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

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

		**		
			Amount in	
17.00			2022-2023	2021-2022
17.00	Interest Income:			
	Interest on Loans to ULBs: MSP	(Receivable: Annexure - E)	-	858,899
	MGSP	(Receivable: Annexure - F)	38,356,853	47,853,414
	Interest on FDRs		76,614,701	66,315,079
	Interest on FDRs (Receivable)	(Note: 6.02)	114,934,838	106,933,783
	Interest on SNDs		1,755,253	1,075,196
	Total		231,661,645	223,036,372
18.00	Income from GoB Special Grant:			
	Received from GoB		35,000,000	35,000,000
	Less: Refund of Unspent Amount to GoB			
	Income from GoB Special Grant		35,000,000	35,000,000
	The Schedule of Special Grant received from	GoB has been shown in Annexure - I	٠.	
19.00	Income from IDA Grants for MGSP:			
17.00	medic from 15% Grants for MGS1.	Notes		
	Fund Received from IDA and Used	31.00		319,982,140
	Less: Loans to ULBs (Seed Capital)	12.00		61,543,197
	Income from IDA Grants for MGSP	12.00		258,438,943
			/ -	
20.00	Interest Expense on GoB Loan:			
	IDA Credit No. 3177-BD (MSP):	13th Installment		1,150,000
	IDA Credit No. 4761-BD (MSP):	6th Installment		2,926,239
	Total			4,076,239.00
21.00	Operating Expenses (Own Source Revenue):		
	Officers Pay		1,399,285	460,972
	Support Staff Pay		1,001,800	1,034,612
	Bangla New Year Allownace		43,357	25,663
	Education Allowance		102,000	79,000
	Medical Allowance		82,900	56,000
	Honorarium Allowance		5,576	-
	Festival Allowance		450,804	1,681,843
	Overtime Expenses		42,899	131,950
	Operation Contingency		-	143,452
	Printing & Binding		35,185	19,293
	Charge Allowance		70,818	3,200
	Conveyance Allowance		80,000	
	Entertainment Allowance		73,267	56,000 58,000
	House Rent Allowance		1,440,647	
	Advertisement Expenses		63,572	897,348
	Books & Periodicals			58,063
			12,562	8,891
	Conveyance Expenses		38,671	41,075
	Internet Expenses		244,401	204,447
	Gas & Fuel Expenses		247,731	221,045
	Courier		-	21,830
	Postage		3,228	4,093
	Telephone Expenses		147,693	137,234
	Office Rent		5,819,184	5,689,184
	Utility Service Charge		194,700	198,200
	Electricity Expense		441,538	376,445
	Water Expense		66,963	65,500
	Travelling-Internal Expense		122,746	217,708
	Integrity/Reward		97,899	88,803
	CPF - Employer's Contribution Chartered	(Annexure - Q)	1,849,701	1,825,103

		A	raka.
		Amount in 2022-2023	2021-2022
	Gratuity Expense	2,328,847	2,118,168
	Computer Accessories	62,170	23,337
	Petrol & Lubricant	652,298	581,999
	Honorarium-External	633,131	688,333
	Stationery	278,347	482,274
	Insurance Expense	1,120,821	1,093,101
	Vehicle Repairs & Maintenance	1,284,556	294,904
	Computer Repairs & Maintenance	98,645	60,583
	Machinery & Equipment Repairs & Maintenance	78,417	71,108
	Other Bhaban Repairs & Maintenance	-	3,380
	Outsourcing Expenses	233,960	214,070
	Consultancy Services (Own)	-	92,500
	Seminar/Conference Expenses	_	215,453
	Entertainment Expense	554,424	695,757
	Cleaning Bill	56,913	55,905
	Legal Expenses	-	12,778
	Audit Fee	120,000	115,000
	Gift	198,312	115,000
	Interior Decoration	1,550	
	Innovation	68,301	
	Unexpected Expenses/Operation Contingency	214,110	-
	Training Expenses (Internal)	47,693	-
	Bank Charges	110,055	92,105
	Total	22,321,677	20,715,709
22.00	Depreciation Expense:		
22.00			
	Computer & Accessories	205,634	359,291
	Furniture & Fixtures	74,440	73,878
	Office Equipment	306,304	423,622
	Vehicle	-	1,578,000
	Total Details of Depreciation Expense are shown in Annexure - A.	586,378	2,434,791
23.00	Allowances:		
	Conveyance	700.000	700 000
	Education	700,000	700,000
	Festival	300,000	300,000
	Bangla New Year's	3,000,000	3,000,000 300,000
	House Rent	10,800,000	10,800,000
	Medical	960,000	960,000
	Entertainment	100,000	100,000
	Honorarium- Internal	40,000	-
	Charge Allowance	-	40,000
	Overtime Allowance	400,000	400,000
	Others		-
	Total	16,600,000	16,600,000
	Spent from:		
	GoB Special Grant	16,600,000	16,600,000
24.00	Administrative Expenses:		
	Outsourcing (Security & Cleaning) Expenses	400,000	400,000
	Total	400,000	400,000
	Spent from:		
	GoB Special Grant	400,000	400,000
	Chartered \$		
	Accountants &		
	1 2		

	Amount	in Taka
	2022-2023	2021-2022
Works, goods & services at ULBs (Grants under MGSP):		
(a) Works, goods & services (90% of actual subproject cost) at ULBs		307,715,986
(b) Less: Loans to ULBs for works, goods & services [20% of (a)]		61,543,197
(c) Grants to ULBs for works, goods & services [80% of (a)]	_	246,172,789

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

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

26.00 Consultancy Services under MGSP:

25.00

No.	Name	Particulars		
1	AKM Kamruzzaman	Project Manager		388,051
2	Md. Nazrul Islam	Social Safeguard Specialist		195,388
3	Mustasim Mahmood Khan	Architect	-	108,045
4	Ashrafuzzaman	Civil Engineer		232,566
5	Golam Zakaria	Monitoring & Evaluation Spec.		71,780
6	Iqbal Bahar Faroque	Procurement Specialist	-	259,750
7	Md. Shahidul Islam	Structural Engineer		163,416
8	Md. Abushyed Badsha	Electrical Engineer		146,868
9	GM Humayun Kabir	Quantity Survey Engineer	-	130,908
10	Imran Hasan	Quantity Survey Engineer	-	120,413
11	Augustin Gomes	Jr. Consultant-Accounts		115,500
12	Md. Shazahan Islam	Jr. Consultant-Accounts		115,500
13	Animesh Chandra Roy	Supervision Engineer	-	118,613
14	Md. Aminul Islam	Supervision Engineer	-	118,613
15	Md. Mahadi Hasan Rubel	Supervision Engineer	-	120,173
16	Al-Amin	Supervision Engineer		104,697
17	Md. Zaiul Huq	Supervision Engineer		121,468
18	Hasnat Maruf	Supervision Engineer		117,725
19	Md. Liakot Hossain	Supervision Engineer		128,240
(a)	PMU		-	2,877,714
20	Kazi Nabiul Haque	Organizational Development and HRN		1,897,500
21	Md. Abbas Uddin	Legal, Policy and Governance Speciali	-	996,666
22	Abu Hena Md. Mostofa	Financial Management Specialist	-	830,555
23	Md. Anisur Rahman	Urban Planning and Infrastructure Dev	-	664,443
24	Md. Ashfaqul Alam Joarder	M&E and MIS Specialist	-	830,555
25	M. Khurshed Alam	Social Safeguard Specialist	-	415,277
26	Md. Saiful Momen	Environment Safeguard Specialist	-	664,443
27	Mohammad Syful Hoque	Market and Business Plan Developmer	-	996,666
28	Nawshad Ahmed	Municipal Financing Specialist	-	830,555
29	Taufique Mohiuddin	Project Development and Management	-	664,443
(b)	OSCB		-	8,791,103
(a+b)	Total		-	11,668,817

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

27.00 Incremental Operating Costs under MGSP:

Travelling- Internal Expenses			118,334
Office Rent		-	130,000
Electricity Expenses			42,000
Utility Service Charge			4,000
Cleaning Bill			2,000
Water Expenses		-	2,000
Petrol & Lubricant			50,000
Vehicle Repair & Maintenance			249,003
Total	SHAFIQUE		597,337
	1 3		



		Amount	in Taka
		2022-2023	2021-2022
Expenditures under MGSP:			
•	Notes		
Works, Goods & Services: Grant to ULBs	25.00		246.172,789
Consultancy Services	26.00		11,668,817
Incremental Operating Costs	27.00		597,337
Non-Capitalized Expenditures		-	258,438,943
Works, Goods & Services: Loan to ULBs	5.02.1	-	61,543,197
Procurement of Goods		•	-
Capitalized Expenditures		-	61,543,197
Total Expenditures under MGSP		-	319,982,140
	Works, Goods & Services: Grant to ULBs Consultancy Services Incremental Operating Costs Non-Capitalized Expenditures Works, Goods & Services: Loan to ULBs Procurement of Goods Capitalized Expenditures	Works, Goods & Services: Grant to ULBs 25.00 Consultancy Services 26.00 Incremental Operating Costs 27.00 Non-Capitalized Expenditures Works, Goods & Services: Loan to ULBs 5.02.1 Procurement of Goods Capitalized Expenditures	Expenditures under MGSP: Works, Goods & Services: Grant to ULBs Consultancy Services Incremental Operating Costs Non-Capitalized Expenditures Works, Goods & Services: Loan to ULBs Frocurement of Goods Capitalized Expenditures Capitalized Expenditures -

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

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



Bangladesh Municipal Development Fund (BMDF) Schedule of Property, Plant and Equipment As at 30 June 2023

			Cost	st		Rate		Depre	Depreciation		Writton	Written down volue
SI.	Particulare	Balance	Addition	Disposal	Balance	Jo	Balance	Charged	Adjusted	Ralance	паппи	own value
No.		as at	during	during	as at	Dep.	as at	during	during	as at	Asat	As at
		01.07.2022	the year	the year	30.06.2023	(%)	01.07.2022	the year	the year	30.06.2023	30.06.2023	30.06.2022
a	9	C	p	e	J	ō	11	,		$L = l_{t+i-i}$	1-6 1.	
A.	Tangible Assets:					0				(u	N - (-)	m = c - n
01	Computer & Accessories	3,439,230			3,439,230	20%	2,821,685	205,634		3,027,319	411,911	617,545
02	Furniture & Fixtures	1,701,631	49,987		1,751,618	10%	1,330,608	74,440		1,405,048	346,570	371,023
03	Office Equipment	2,677,035			2,677,035	20%	2,045,135	306,304		2,351,439	325,596	631,900
04	Vehicles	14,353,345			14,353,345	20%	14,353,342			14,353,342	3	3
	Sub-Total (A)	22,171,241	49,987		22,221,228		20,550,770	586,378	-	21.137.148	1.084.080	1.620.471
B.	Intangible Asset:											11.60061
01	Computer Software	493,500			493,500	20%	493,498			493,498	2	2
	Sub-Total (B)	493,500			493,500		493,498			493,498	7	7
	Total (A + B)	22,664,741	49,987		22,714,728		21,044,268	586,378		21,630,646	1,084,082	1,620,473
	Total (A + B)	22,526,892	137,849		22,664,741		18,609,477	2,434,791		21,044,268	1,620,473	3,917,415

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



Bangladesh Municipal Development Fund (BMDF) Schedule of Loans financed under MSP

As at 30 June 2023

Amount	117	10	10
Amount	111	1 a	Na

SI. No.	Name of ULBs	Opening Balance	Disbursed during the	Recovered during the year	Closing Balance
а	b	С	d	e	f = c + d - e
01	Akkelpur - Loan				-
02	Alamdanga - Loan	-	-		-
03	Amtali - Loan				-
04	Amtali - Loan (2nd)		-		-
05	Bagerhat - Loan	-	-	-	-
06	Bagha - Loan	2,607,753	-	-	2,607,753
07	Banskhali - Loan	1,857,416	-		1,857,416
08	Baralekha - Loan	1,386,170	-	1,386,170	-
09	Barisal City Corp Loan	-	-		-
10	Barisal City Corp Loan (2nd)	14,592,908	-	-	14,592,908
11	Barura - Loan	1,412,169	-	-	1,412,169
12	Bashurhat - Loan	155,799	-	155,799	
13	Bauphal - Loan	457,352	-	124,728	332,624
14	B.Baria - Loan	-	-	-	-
15	B.Baria - Loan (2nd)	-	-	-	-
16	Bera - Loan		-	-	
17	Bera - Loan (2nd)	-	-	-	-
18	Bera - Loan (3rd)	416,232	-	416,232	
19	Bhanga - Loan	-	-		-
20	Bhola - Loan		-		-
21	Bhola - Loan (2nd)		-		-
22	Bhuapur - Loan	1,034,108			1,034,108
23	Birampur - Loan	520,526	-		520,526
24	Bonpara - Loan	662,809	-	47,344	615,465
25	Borguna - Loan	-	-	- 1	-
26	Borhanuddin - Loan	1,814,291	-	-	1,814,291
27	Chakaria - Loan	2,463,023	-	-	2,463,023
_	Chakaria - Loan (2nd)	4,134,323	-	-	4,134,323
	Chandanaish - Loan		-	-	-
	Chandina - Loan	96,229	-	-	96,229
-	Chandpur - Loan		-	-	-
	Chandpur - Loan (2nd)		-	-	
_	Chapai Nawabgonj - Loan		-	.	
	Chapai Nawabgonj - Loan (2nd)	406,104	-		406,104
	Charfasson - Loan	716,682	-		716,682
_	Chargat - Loan	- 10,002	-	-	- 10,002
_	Chatkhil -Loan	662,998		-	662,998
	Chatmohor - Loan	984,702	-		984,702
_	Chaumohani - Loan	701,702	- 1		701,702
	Chaumohani - Loan (2nd)	-	-		
	Chhatak - Loan		-		
	Chattogram City Corp Loan		-		
	Chowgachha - Loan	1,971,657	-	146,048	1,825,609
	Chuadanga - Loan	1,771,037	-	140,040	1,023,007
	Chuadanga - Loan (2nd)				
	Cox's Bazar - Loan				
_	Darshana - Loan	1,343,065			1,343,065
_	Debidwar - Loan	1,545,005			1,343,003
_	Debidwar - Loan (2nd)	307,295			307,295
	Dhaka North City Corp Loan	307,293			301,293
20 1	Dhaka South City Corp Loan Dhaka South City Corp Loan	-	SFIQU	FRY	

SI. No.	Name of ULBs	Opening Balance	Disbursed during the	Recovered during the year	Closing Balance
а	b	С	d	e	f = c + d - e
52	Dhunat - Loan	1,783,037	-	-	1,783,037
53	Dinajpur - Loan	-	-	-	-
54	Dohar - Loan	-	•	-	-
55	Dupchanchia - Loan	6,941,678	-	-	6,941,678
56	Feni - Loan	-		-	-
57	Fulbaria - Loan	3,607,759		3,607,759	
58	Gabtali - Loan	696,830			696,830
59	Galachipa - Loan	999,667	-(-	999,667
60	Gatail - Loan	1,156,817	-	-	1,156,817
61	Gazipur - Loan	-	-	-	
62	Gazipur - Loan (2nd)	-	-	-	-
63	Ghorashal - Loan	-		-	
64	Ghorashal - Loan (2nd)			-	-
65	Goalunda - Loan	3,056,111	-	-	3,056,111
66	Gobindagonj - Loan	683,987		-	683,987
67	Godagari - Loan	1,906,421		-	1,906,421
68	Godagari - Loan (2nd)	1,544,232	-	-	1,544,232
69	Gopalgonj - Loan	-	-	-	
70	Gopalpur - Loan	796,962	-	-	796,962
71	Habigonj - Loan			-	•
72	Habigonj - Loan (2nd)	-	-	-	-
73	Hajigonj - Loan	-	-	-	-
74	Hajigonj - Loan (2nd)		-	-	
75	Hakimpur - Loan	2,307,863	-	128,214	2,179,649
76	Horinakunda - Loan	1,849,523	-	-	1,849,523
77	Ishwardi - Loan	-	-	-	-
78	Ishwardi - Loan (2nd)	-	-	1 -	-
79	Ishwargonj - Loan	2,052,302	-	-	2,052,302
80	Islampur - Loan	2,812,230	-	-	2,812,230
81	Jamalpur - Loan	-	-	-	-
82	Jessore - Loan	-	-	-	-
_	Jhenaidah - Loan	-	-	-	-
_	Jibannagar - Loan	1,681,750	- 1	-	1,681,750
	Jikorgacha - Loan	-	-	-	-
_	Joypurhat - Loan	-	-	-	
	Joypurhat - Loan (2nd)	-	-	-	
	Kabirhat - Loan	1,341,325	-	-	1,341,325
_	Kahaloo - Loan	691,746	-	-	691,746
	Kakonhat - Loan	-	-	-	-
_	Kalai - Loan	1,523,302	-		1,523,302
_	Kalapara - Loan	-	-	-	
	Kaliakair - Loan	-	-	-	-
_	Kalia - Loan	1,228,556	-		1,228,556
	Kaligonj - Loan	3,759,595	-	-	3,759,595
	Kalihati - Loan	1,031,911	-	206,382	825,529
	Keshabpur - Loan		-	-	-
	Khulna City Corp Loan	-	-	-	-
_	Kishoregonj - Loan	-	-	-	-
_	Kotchandpur - Loan	967,439	-		967,439
	Kotchandpur - Loan (2nd)	2,654,128	-	-	2,654,128
	Kumarkhali - Loan	2,722,808	-	-	2,722,808
	Kurigram - Loan	3,240,920	-	-	3,240,920
_	Laksham - Loan	3,240,720	-	-	-,,-2-
_	Laksham - Loan (2nd)	-	-		-
_	Lalmohan - Loan	3,044,033	-		3,044,033
		2,609,737	DEIQUE	-	2,609,737
107	Lalmohan - Loan (2nd)	2.009.7371	1 2 2 1 mg 1 1 mg	A	2,007,131

SI.	Name of ULBs	Opening Balance	Disbursed during the	Recovered during the year	Closing Balance
a a	b	C	d d	e	f = c + d - e
	Lama -Loan	2,755,407		-	2,755,40
	Lama - Loan (2nd)	3,920,056	-		3,920,05
	Lama - Loan (3rd)	7,544,875	-	-	7,544,87
	Laxmipur - Loan	- 1	-	-	-
_	Madhabdi - Loan		-	-	-
_	Madhabdi - Loan (2nd)	6,491,307	-	-	6,491,30
	Magura - Loan	-		-	-
	Manikgonj - Loan		-		
_	Meherpur - Loan	-		-	-
	Meherpur - Loan (2nd)	486,488	-	-	486,48
	Melandah - Loan	-	-		-
	Mirsarai - Loan	1,153,250	-	-	1,153,25
121	Mohespur - Loan	3,133,309	-	482,048	2,651,26
122	Mongla Port - Loan	-	-		-
123	Monohardi - Loan	24,323	-	24,323	-
124	Mothbaria - Loan	515,926	- 1	257,968	257,95
	Moulvibazar - Loan	-	- 1		-
_	Muktagacha - Loan	-	-	- 1	-
127	Mundumala - Loan	3,094,200	-	-	3,094,20
_	Mymensing - Loan	-		-	-
_	Nabigonj - Loan	630,113	-	-	630,11
	Nageswari - Loan	-	-	-	-
131	Naogaon - Loan		-	-	-
132	Narail - Loan	671,211	- 1	-	671,21
	Narayangonj City Corp Loan	-	-	-	-
134		-	-	-	-
	Narsingdi - Loan	-	-	-	-
136		-	-		-
137		3,218,422	-	-	3,218,42
138	Nawhata - Loan (2nd)	2,907,012	-		2,907,01
_	Nilphamari - Loan	286,284	-	286,284	-
140	Noakhali - Loan		-	-	-
141	Nowapara - Loan	-	-	-	-
142	Nowapara - Loan (2nd)	4,354,256	-	435,426	3,918,83
143	Pabna - Loan	-	-	-	-
144	Pabna - Loan (2nd)		-	-	-
145	Panchbibi - Loan		- 1	-	-
146	Panchbibi - Loan (2nd)	-	-	-	
47	Parbatipur - Loan	368,550	-	-	368,55
148	Patgram - Loan	-	-	-	•
	Patiya - Loan	55,860	-	- 1	55,86
150	Patuakhali - Loan	5,112,883	-		5,112,88
51	Phulpur - Loan	1,557,604	-	111,257	1,446,34
	Pirojpur - Loan	- 1	-	-	-
	Raipur - Loan	-	-	-	-
$\overline{}$	Rajbari - Loan	•	-		-
_	Rangamati - Loan	304,752	-	304,752	-
	Rangpur City Corp Loan		-		
	Rangpur City Corp Loan (2nd)	9,554,524	- 7	-	9,554,52
	Raozan - Loan	-	-	-	-
	Rajshahi City Corp Loan	-	-	•	
	Rajshahi City Corp Loan (2nd)	14,293,660	-	4,076,919	10,216,74
	Santhia - Loan	1,695,247	-		1,695,24
	Sarishabari - Loan	-	-		-
	Satkania - Loan	-			
_	Satkania - Loan (2nd)	1,844,713	SHAFIQUE	1,341,616	503,09
	Satkhira - Loan	-	3 Chartared	-	-
		30	Accountants	No	

SI. No.	Name of ULBs	Opening Balance	Disbursed during the	Recovered during the year	Closing Balance	
а	b	c	d	С	f = c + d - e	
166	Savar - Loan	-		-	-	
167	Savar - Loan (2nd)	-	-	-	-	
168	Senbag -Loan	-	-	-		
169	Setabgonj - Loan	920,294		920,294	-	
170	Shahzadpur - Loan	377,180		-	377,180	
171	Shaistagonj - Loan	1,022,658	-	-	1,022,658	
172	Shibgonj (Bogra) - Loan	1,324,898			1,324,898	
173	Shibgonj (Chapai) - Loan	1,679,809			1,679,809	
174	Shoilakupa - Loan	2,156,020			2,156,020	
175		2,261,213	-	2,261,213	-	
176		-	-	-		
177	Singra - Loan (2nd)	1,816,977	-	78,999	1,737,97	
178	Sirajganj - Loan		-	-	-	
179	Sitakunda - Loan	903,354		-	903,354	
180	Sitakunda - Loan (2nd)	1,376,428			1,376,42	
181	Sonagazi - Loan	209,541	-	209,541	-	
182	Sreemongal - Loan	612,629		-	612,629	
183	Sreepur - Loan	-	-	-	-	
184	Swarupkathi - Loan	1,613,624	-	-	1,613,624	
	Sylhet City Corp Loan	-	-	-	-	
186	Tangail - Loan	-	-		-	
187	Tangail - Loan (2nd)	1,215,458	-		1,215,458	
188	Tangail - Loan (3rd)	2,157,922	-		2,157,922	
189	Tanore - Loan	687,994	-	687,994	-	
	Tongi - Loan	-	-		-	
191	Tongi (Gazipur CC) - Loan (2nd)	-		-	-	
	Grand Total	195,006,513		17,697,310	177,309,204	



Bangladesh Municipal Development Fund (BMDF) Schedule of Loans financed under MGSP

As at 30 June 2023

Amount in Taka

					Amount in T
SI. No.	Name of ULBs	Opening Balance	Disbursed during the year	Recovered during the year	Closing Balance
a	b	С	d	e	f = c + d - e
01 A	lamdanga - Loan	5,357,584	-	-	5,357,5
02 A	mtali - Loan	32,655,495		-	32,655,4
03 B	akergonj - Loan	12,341,725		881,552	11,460,1
04 B	arguna - Loan	16,140,012	-		16,140,0
05 B	auphal - Loan	2,851,789		172,836	2,678,9
06 B	.Baria - Loan	5,157,802	-	5,157,802	
07 B	enapole - Loan	20,296,517	-	1,540,954	18,755,5
08 B	etagi - Loan	1,406,752	-	255,776	1,150,9
09 B	etagi - Loan (2nd)	2,402,076	-	274,524	2,127,5
10 B	hanga - Loan	13,198,637		-	13,198,6
11 B	hola - Loan (3rd)	32,760,972	-	-	32,760,9
12 B	hola - Loan (4th)	11,692,027	-	-	11,692,0
13 B	ogra - Loan	6,270,840		1,980,764	4,290,0
14 B	onpara - Loan	4,734,842		143,480	4,591,3
15 C	handpur - Loan (3rd)	13,547,719		3,386,930	10,160,7
16 CI	handpur - Loan (4th)	27,449,461	-		27,449,4
17 CI	hattogram City Corp Loan	85,048,809			85,048,8
18 CI	howmuhani - Loan	28,017,373		2,505,952	25,511,4
19 D	hamrai - Loan	11,829,723		657,206	11,172,5
20 DI	hanbari - Loan	10,751,105		1,387,778	9,363,3
21 Di	inajpur - Loan	9,051,187		629,000	8,422,1
22 D	NCC - Loan	119,323,255		16,404,847	102,918,4
23 D	ohar - Loan	6,030,972		1,883,867	4,147,1
24 Fa	aridpur - Loan	9,044,377		2,087,166	6,957,2
25 GI	horasal - Loan	24,909,103		-	24,909,1
26 Ha	abiganj - Loan	7,216,549	-	1,519,272	5,697,2
_	ajiganj - Loan	7,516,452	-	4,882,217	2,634,2
	omna - Loan	20,063,260	-	-	20,063,2
29 Jh	enaidah - Loan (2nd)	5,295,505	-	-	5,295,5
30 Jh	enaidah - Loan (3rd)	12,490,042	-	-	12,490,0
31 Jo	ypurhat - Loan	15,415,372	-		15,415,3
32 Ka	akonhat - Loan	3,480,207	-	1,531,288	1,948,9
33 Ka	alapara - Loan	8,526,243	-	2,224,236	6,302,0
34 Ka	aliakoir - Loan (2nd)	6,732,896	-	1,346,580	5,386,3
35 Ka	aliakoir - Loan (3rd)	19,028,693	-	-	19,028,6
_	anchan - Loan	4,917,478	-	1,136,842	3,780,6
	eshorhat - Loan	8,858,964	-	-	8,858,9
	hagrachhari - Loan	2,554,460	-	-	2,554,4
39 Kh	nagrachhari - Loan (2nd)	11,079,419	-	-	11,079,4
40 Kh	hulna City Corp Loan	54,788,312	DEIQUE		54,788,3
41 Ku	ushtia - Loan	-	(St. St.)		-
42 La	ksam - Loan	10,047,675	Chartereu S	6,698,448	3,349,22

SI.	Name of ULBs	Opening Balance	Disbursed	Recovered during the year	Closing Balance
			during the year		110000000000000000000000000000000000000
a	b	C	d	e	f = c + d - e
43	Lakshmipur - Loan	20,559,877		-	20,559,877
44	Magura - Loan	7,101,369	-	1,183,563	5,917,806
45	Manikgonj - Loan	50,558,448	-	1,409,669	49,148,779
46	Mongla Port - Loan (2nd)	4,191,655	-	1,117,776	3,073,879
47	Mongla Port - Loan (3rd)	24,297,876	-	2,429,787	21,868,089
48	Moulvibazar - Loan	9,517,795		1,204,240	8,313,555
49	Muladi - Loan	8,401,427	•	-	8,401,427
50	Mymensingh City Corp Loa	13,783,426	-		13,783,426
51	Nandigram - Loan	7,768,284		228,479	7,539,805
52	Narsingdi - Loan	104,201,654	-	2,894,490	101,307,164
53	Nilphamari - Loan	17,424,604	-	1,590,556	15,834,048
54	Noakhali - Loan (2nd)	12,677,999	-	3,622,288	9,055,711
55	Noakhali - Loan (3rd)	24,684,580	-	3,365,396	21,319,184
56	Pabna - Loan (3rd)	6,924,098	-	6,924,098	-
57	Pabna - Loan (4th)	62,932,447	-	6,374,940	56,557,507
58	Panchbibi - Loan (3rd)	3,583,309	-	1,264,692	2,318,617
59	Panchbibi - Loan (4th)	15,924,994	-	1,061,666	14,863,328
60	Phulpur - Loan	10,189,816		425,000	9,764,816
61	Rajbari - Loan	11,132,973		-	11,132,973
62	Ramgonj - Loan	14,890,410		-	14,890,410
63	Satkania - Loan	13,558,352	- 1		13,558,352
64	Savar - Loan	36,122,715	- 1	4,816,364	31,306,351
65	Shakhipur - Loan	5,757,119		-	5,757,119
66	Singra - Loan	10,183,871	-		10,183,871
67	Sirajganj - Loan	38,957,097		4,013,061	34,944,036
_	Sonagazi - Loan	12,313,395	-	- 1,012,001	12,313,395
	Sreemangal - Loan (2nd)	7,633,677			7,633,677
_	Sreemangal - Loan (3rd)	12,669,645	-		12,669,645
_	Sreepur - Loan	27,494,113	-	5,170,446	22,323,667
	Sunamganj - Loan	14,387,859	-	2,170,440	14,387,859
_	Taherpur - Loan	5,493,862		472,484	
_	Thakurgaon - Loan	8,040,620	-	778,125	5,021,378
	Grand Total	1,333,641,046		109,036,437	7,262,495



Annexure - D

Bangladesh Municipal Development Fund (BMDF) Schedule of Advances

As at 30 June 2023

Amount in Taka

Particulars	Opening Balance	Paid during the year	Adjusted during the year	Closing Balance
а	b	c	d	e = b + c - d
Mr. Md. Mukul Miah, MIScMO	-	69,320	69,320	-
Mr. Mridha Shahinur Rahman, Ac.O	-	200,000	200,000	-
Mr. Md. Ahsanul Kabir Sohan, PRO	tra .	565,707	561,386	4,321
Mr. Sharifur Rahman, AO	-	172,860	172,860	-
Mr. Nirmal Kumar, JERO-2	-	94,896	94,896	-
Mr. M. A. Jalil, AAO	-	61,836	61,836	-
Mr. Md. Sanaul Kamal, Acc. [Petty Cash]	-	20,000	20,000	-
Mr. Farid Ahmad, OA(G&S)	(100)	604,735	604,635	-
Mr. Md. Nuruzzaman, Driver-1	-	60,365	60,365	-
Mr. Md. Akther Uzzaman, Driver-3	-	9,300	9,300	-
Mr. Md. Abdul Matin, Messenger	-	7,900	7,900	-
Mr. Nittanando Singha, OR-1	-	19,980	19,980	-
Mr. Md. Hanifur Rahman, OR-2	-	98,785	98,785	-
Advance to Employees	(100)	1,985,684	1,981,263	4,321
Pan Pacific Sonargaon	-	100,000	100,000	-
Advance to Others	-	100,000	100,000	-
Grand Total	(100)	2,085,684	2,081,263	4,321



Bangladesh Municipal Development Fund (BMDF) Schedule of Interest Receivable from ULBs under MSP As at 30 June 2023

Amount in Taka

							A	mount in Taka
					Transaction	ns		
SI. No.	Name of ULBs	Opening Balance (01.07.2022)	Receivable (Accrued in current year)	Interest Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year	Closing Balance (30.06.2023)	IDA Credit No.
Ш	b	С	d	е	f	g = e + f	h = c + d - g	i 2122 DD
01	Akkelpur	-	-	-	-	-	•	3177-BD
02	Alamdanga	-	-	•	-	•	·	3177-BD
03	Amtali	-	-	-	•	-		3177-BD 4761-BD
04	Amtali (2nd)	•	-	•	•	-	-	3177-BD
05	B.Baria	-	-	-	-		<u> </u>	3177-BD
06	B.Baria (2nd) Bagerhat	-	-	-	-	-		3177-BD
08	Bagha	354,180		-	<u> </u>	-	354,180	3177-BD
09	Banskhali	371,486	-		-		371,486	3177-BD
10	Baralekha	325,328	-	325,328		325,328	-	4761-BD
11	Barguna		-	-	-		-	3177-BD
12	Barisal City Corp.			-	-	-	_	3177-BD
13	Barisal C.C. (2nd)	2,061,967	-				2,061,967	4761-BD
14	Barura	220,784	-		-	-	220,784	4761-BD
15	Bashurhat	3,895	-	3,895	-	3,895	-	4761-BD
16	Bauphal	34,303	-	15,592	-	15,592	18,711	4761-BD
17	Bera	-	-	-	-	-	-	3177-BD
18	Bera (2nd)	-	-	-	-		•	3177-BD
19	Bera (3rd)	5,203	-	5,203		5,203	-	4761-BD 3177-BD
20	Bhanga	•	-		-	•	-	3177-BD
21	Bhola (2nd)	-		-	-	-	-	4761-BD
22	Bhola (2nd) Bhuapur	58,169	-	-	-	<u> </u>	58,169	3177-BD
24	Birampur	38,109					36,107	3177-BD
25	Bonpara	62,139		8,285		8,285	53,854	4761-BD
26	Borhanuddin	191,863		- 0,203	-	- 0,200	191,863	3177-BD
27	Chakaria	277,090	-	-	-		277,090	3177-BD
28	Chakaria (2nd)	1,162,802	-	-	-		1,162,802	4761-BD
29	Chandanaish	-	-		-		-	3177-BD
30	Chandina	1,804	-	-	-		1,804	4761-BD
31	Chandpur				-		-	3177-BD
32	Chandpur (2nd)	-		-				4761-BD
33	Chapai Nawabganj	-		-		-	-	3177-BD
34	Chapai Nawab. (2nd)	-	-	-		-		3177-BD
35	Charfassion	35,834	-	-	-	<u> </u>	35,834	3177-BD
36		-	-	9.7			24.071	3177-BD
37	Chatkhil Chatmohar	24,861	•	-	-	-	24,861	3177-BD 3177-BD
38	Chaumohani	-	- :			-	-	3177-BD
40	Chaumohani (2nd)	-	-	-	-	-	-	3177-BD
41	Chhatak (2110)	-	-	-	-	-	-	3177-BD
42	Chattogram City Corp.		-		-	-	-	4761-BD
43	Chowgachha	345,044		48,379		48,379	296,665	4761-BD
44	Chuadanga	(2)	-			-		3177-BD
45	Chuadanga (2nd)	-			•	-	-	4761-BD
46	Cox's Bazar		-			-	-	4761-BD
47	Darshana	167,883		•	-	-	167,883	3177-BD
48	Debidwar	-			•	-	-	3177-BD
49	Debidwar (2nd)	17,285	-		-	-	17,285	4761-BD
50	Dhaka North C.C.	•	-		-	-	•	4761-BD
51	Dhaka South C.C.		•	-		-	270 (02	4761-BD
52	Dhunat	278,602				-	278,602	3177-BD
53	Dinajpur	•	-	•	-	-	-	4761-BD
54	Dohar	1 519 402	-	•	-	•	1,518,492	4761-BD 4761-BD
55	Dupchachia	1,518,492		-	•	-	1,518,492	3177-BD
56	Faridpur Feni	-					-	4761-BD
58	Fulbaria	789,198	-	789,198	SUPPOUR	789,198	-	3177-BD
59	Gabtali	78,392		-	100	-	78,392	3177-BD
		.0,572			- Farming Co.			

		1			Transactions	S		
SI. No.	Name of ULBs	Opening Balance (01.07.2022)	Receivable (Accrued in current year)	Interest Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year	Closing Balance (30.06.2023)	IDA Credit No.
11	b	C 206 176	d	е	-	g = e + f	h = c + d - g	i 47(1 DD
60	Galachipa	206,176	•	-	-		206,176	4761-BD
62	Gazipur (2-4)	-	•	-	-		-	3177-BD 3177-BD
63	Gazipur (2nd) Ghatail	79,530	-	-		· ·	79,530	3177-BD
64	Ghorashal	79,530	-	-	-	-	79,330	3177-BD
65	Ghorashal (2nd)							3177-BD
66	Goalundo	859,530			-		859,530	4761-BD
67	Gobindagonj	72,675		-	-	-	72,675	3177-BD
68	Godagari	178,730	-	-	-	-	178,730	3177-BD
69	Godagari (2nd)	337,798			-	-	337,798	4761-BD
70	Gopalgonj		-	-	-		-	4761-BD
71	Gopalpur	45,753		•	-	-	45,753	3177-BD
72	Habiganj	•	-	-	-	-	•	3177-BD
73	Habiganj (2nd)	-	•			<u>:</u>	•	4761-BD
74	Hajigonj (2nd) Hakimpur	274,062	-	15,226		15,226	258,836	3177-BD
76	Horinakunda	263,180		-	-	13,220	263,180	3177-BD
77	Ishwardi	-					-	3177-BD
78	Ishwardi (2nd)		-	-	- 1	-	-	3177-BD
79	Ishwargonj	397,635	-	-		-	397,635	4761-BD
80	Islampur	432,470	-	-	-		432,470	3177-BD
81	Jamalpur			-	-		-	3177-BD
82	Jessore		-		-	•	-	3177-BD
83	Jhenaidah		-	-	-	-	-	3177-BD
84	Jhikorgacha	220 701	-	-	-	-	220.701	3177-BD
85	Jibannagar	229,781	•	-	-		229,781	3177-BD 3177-BD
86	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	-	-	-	-		- 1	3177-BD
93	Kalia	261,069	-	-	-	-	261,069	4761-BD
94	Kaliakair	-	-		-	-		3177-BD
	Kaligonj	703,383	-	-	-	-	703,383	3177-BD
96	Kalihati	70,944	•	24,508	-	24,508	46,436	3177-BD 4761-BD
97	Keshabpur Khulna City Corp.		-	.				4761-BD
99	Kishoregonj	-		-		-		4761-BD
100	Kotchandpur	133,023	-	-	-	-	133,023	3177-BD
101	Kotchandpur (2nd)	746,472	-		-	-	746,472	4761-BD
102	Kumarkhali	612,633	-		-	-	612,633	4761-BD
103	Kurigram	500,555	-		-		500,555	4761-BD
104	Kushtia	-		-	-	-		3177-BD
105	Laksam	-	-	-	-	•	-	3177-BD
_	Laksam (2nd)	-	-	•	-	-	-	4761-BD
_	Lalmohan	418,272	-	-	-	-	418,272	3177-BD
	Lalmohan (2nd)	339,007	-	-	-	-	339,007	3177-BD
	Lalmonirhat	520,508	-	- :	-	-	520,508	3177-BD
	Lama (2nd)	1,102,515	-		-	-	1,102,515	3177-BD
_	Lama (3rd)	2,122,454			-		2,122,454	4761-BD
_	Laxmipur	2,122,434	-	-	-	-		3177-BD
_	Madhabdi	-	-		-		-	3177-BD
	Madhabdi (2nd)	935,112	-		-		935,112	4761-BD
	Magura	-			-			3177-BD
_	Manikgonj	-	-		-	-		3177-BD
	Meherpur	-			-			3177-BD
07.0000	Meherpur (2nd)	17,751	-		-	-	17,751	3177-BD
_	Melandah	-	-	-	PAFIQUE	· ·	151 262	3177-BD
_	Mirsarai Moheshpur	151,363 274,159	-	75,319	2 charteted 3	75,319	151,363	3177-BD 3177-BD
122		7/4 130	-	13.319	Financial P	13,319	170,040	21/1-01

			Receivable	Interest	Transaction	ns		
SI. No.	Name of ULBs	Opening Balance (01.07.2022)	(Accrued in current year)	Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year	Closing Balance (30.06.2023)	IDA Credit No.
а	ь	С	d	e	ſ	g = e + f	h = c + d - g	i
124	Monohardi		•		-	•		4761-BD
125	Mothbaria	29,020	-	20,960	-	20,960	8,060	3177-BD
126	Moulvibazar Muktagacha	-	-		-	-	-	4761-BD 3177-BD
128	Mundumala	870,245		-			870,245	4761-BD
129	Mymensingh	-	-	-			-	3177-BD
130	Nabigonj	75,078		-	-	-	75,078	3177-BD
131	Nageswari	•		-	-	-	-	3177-BD
132	Narail	62,927				-	62,927	4761-BD
133	Narayangonj CC (2nd)	-	•	-		•	•	4761-BD
134	Narsingdi	-	-		-	•	•	3177-BD
135	Narsingdi (2nd) Nilphamari	3,579		3,579		3,579	-	3177-BD 4761-BD
137	Noagaon	3,379	-	- 3,319	-	3,379		3177-BD
138	Noakhali	-		-	-		-	3177-BD
139	Noapara	-	-	•	-	-	-	3177-BD
140	Noapara (2nd)	554,006		106,135		106,135	447,871	3177-BD
141	Nowhata	502,878	-		-	-	502,878	3177-BD
142	Nowhata (2nd)	636,186	-	-	-	-	636,186	4761-BD
143	Pabna	-	•	-	-	-	-	3177-BD
144	Pabna (2nd) Panchbibi		-	-	-		-	4761-BD
146	Panchbibi (2nd)	-			-	-		3177-BD 4761-BD
147	Parbatipur Parbatipur	14,671					14,671	3177-BD
148	Patgram					-	14,071	3177-BD
149	Patiya		-	-	-			4761-BD
150	Patuakhali	447,377	-	-	-		447,377	4761-BD
151	Phulpur	146,026		19,470		19,470	126,556	4761-BD
152	Pirojpur	•		-	-	-	-	3177-BD
153	Raipur	•	-	-	-		-	3177-BD
154	Rajbari		-		•		-	3177-BD
156	Rajshahi City Corp. Rajshahi C.C. (2nd)	1,578,951		812,695	- :	812,695	766,256	3177-BD 4761-BD
157	Rangamati	3,809		3,809	-	3,809	700,230	4761-BD
158	Rangpur			-	-	-	-	3177-BD
159	Rangpur (2nd)	1,381,163	-	-	-	-	1,381,163	4761-BD
160	Raozan	-		-	-	-	-	4761-BD
161	Santhia	237,128		-	-	-	237,128	3177-BD
162	Sarishabari	-	-	-	•	•		3177-BD
163	Satkania (2nd)	138,354	•	125 775		126 776	12.570	3177-BD
165	Satkhira	138,334	-	125,775	-	125,775	12,579	4761-BD 3177-BD
166	Savar	-		-		-		3177-BD
167	Savar (2nd)			-	-		-	4761-BD
168	Senbag	-		-	-	-	-	3177-BD
169	Setabgonj	138,043		138,043	-	138,043	-	3177-BD
170	Shahzadpur	9,431	-	-	-	-	9,431	3177-BD
_	Shaistagonj Shakhipur	134,223	-	-	-	-	134,223	3177-BD
_	Shibgonj (Bogra)	124,210	-				124,210	3177-BD 3177-BD
	Shibgonj (Chapai)	230,976	-	-	-		230,976	3177-BD
	Shoilakupa	320,674		-	-	-	320,674	3177-BD
	Singair	268,686		267,988	-	267,988	698	4761-BD
_	Singra	-	-		-		-	3177-BD
_	Singra (2nd)	272,545	-	22,712	-	22,712	249,833	4761-BD
	Sirajgonj	-	-	-	-	-	-	3177-BD
_	Sitakunda	50,814	-		-	-	50,814	3177-BD
	Sitakunda (2nd)	380,480	•	-	-		380,480	4761-BD
_	Sonagazi Sreemangal	22,972	-	-	- :		22,972	3177-BD 4761-BD
_	Sreepur	-	-	-	SEIQUE		22,912	3177-BD
_	Swarupkati	373,150	-	- /	GHT TE	G/\	373,150	4761-BD
	Sylhet City Corp.		-	- /	No. of the last of	\$.		4761-BD
187	Tangail	-	-	-	a countants	2		3177-BD

					Transactions			
SI. No.	Name of ULBs	Opening Balance (01.07.2022)	Receivable (Accrued in current year)	Interest Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year	Closing Balance (30.06.2023)	IDA Credit No.
a	ь	С	d	е	f	g = e + f	h = c + d - g	i
188	Tangail (2nd)	19,213		-			19,213	3177-BD
189	Tangail (3rd)	404,611		-	-	-	404,611	4761-BD
190	Tanore	81,700		81,700	-	81,700	-	3177-BD
191	Tongi (2nd)			•	-		-	4761-BD
	Total	30,466,856		2,913,799		2,913,799	27,553,057	

Workings:

Workings:	
Receivable - this year	-
Recovered - this year	-
Interest Accrued in current year (A)	-
Receivable - upto previous years	30,466,856
Recovered - this year	2,913,799
Interest Accrued in previous years (B)	27,553,057
Total Interest Accrued / Receivable (A+B)	27,553,057



Bangladesh Municipal Development Fund (BMDF) Schedule of Interest Receivable from ULBs under MGSP As at 30 June 2023

							Amo	ount in Tak
		-			Transactions			
SI. No.	Name of ULBs	Opening Balance (01.07.2022)	Receivable (Accrued in current year)	Interest Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year	Closing Balance (30.06.2023)	IDA Credit No.
a	ь	с	d	e	ſ	g = e + f	h = c + d - g	i
01	Alamdanga	1,283,588	100,454	-	-	-	1,384,042	5339-BD
02	Amtali	4,628,151	788,785		-		5,416,936	5339-BD
03	Bakergonj	1,487,619	319,562	303,034	-	303,034	1,504,147	5339-BD
04	Barguna	3,181,888	242,101	-	-		3,423,989	5339-BD
05	Bauphal	492,581	54,011	70,214	-	70,214	476,378	5339-BD
06	B.Baria		35,469	•	35,469	35,469	-	5339-BD
07	Benapole	2,369,214	481,548	491,179	-	491,179	2,359,583	5339-BD
08	Betagi Patagi (2nd)	65,540	52,751	65,540	•	65,540	52,751	5339-BD
10	Betagi (2nd) Bhanga	114,956 2,912,693	101,231 247,474	114,956	-	114,956	101,231	5339-BD
11	Bhola (3rd)	3,327,285	853,150	<u> </u>	-		3,160,167	5339-BD
12	Bhola (4th)	1,642,594	430,209	-	•	•	4,180,435 2,072,803	5339-BD
13	Bogra	80,469	59,731	80,469	59,731	140,200	2,072,803	5339-BD
14	Bonpara	699,468	118,372	59,186		59,186	758,654	5339-BD
15	Chandpur (3rd)	626,582	491,105	626,582	135,477	762,059	355,628	5339-BD
16	Chandpur (4th)	1,313,653	1,156,799	-		-	2,470,452	5339-BD
17	Chottogram C.C. (2nd)	2,514,373	3,736,497			-	6,250,870	5339-BD
18	Chowmuhani (3rd)		1,346,436		1,027,543	1,027,543	318,893	5339-BD
19	Dhamrai	1,417,102	468,260	883,122		883,122	1,002,240	5339-BD
20	Dhanbari	2,040,229	205,656	608,260		608,260	1,637,625	5339-BD
21	Dinajpur	1,532,444	183,388	255,531		255,531	1,460,301	5339-BD
22	Dhaka North C.C. (2nd)		5,639,163		5,639,163	5,639,163		5339-BD
23	Dohar	153,500	251,182	153,500	195,364	348,864	55,818	5339-BD
24	Faridpur	113,055	365,254	113,055	200,020	313,075	165,234	5339-BD
25	Ghorasal	3,311,160	584,508	-	-	-	3,895,668	5339-BD
26	Habiganj	332,341	256,378	332,341		332,341	256,378	5339-BD
27	Hajiganj	1,484,212	112,746	1,449,314	-	1,449,314	147,644	5339-BD
28	Homna	1,465,996	782,560	-	•	-	2,248,556	5339-BD
30	Jhenaidah (2nd)	347,677	157,016	-	-	-	504,693	5339-BD
31	Jhenaidah (3rd) Joypurhat	4,433,080	(920,256)		-		3,512,824	5339-BD
32	Kakonhat	1,705,589	361,792 114,848	267,975	114,848	382,823	2,067,381	5339-BD 5339-BD
33	Kalapara	785,383	250,227	575,764	114,040	575,764	459,846	5339-BD
34	Kaliakoir (2nd)	311,396	244,068	311,396		311,396	244,068	5339-BD
35	Kaliakoir (3rd)	2,473,234	746,953	1,085,992	-	1,085,992	2,134,195	5339-BD
_	Kanchan	- 1	232,400	-	232,400	232,400	2,131,173	5339-BD
37	Keshorhat	1,214,416	214,091		-	-	1,428,507	5339-BD
38	Khagrachhari	31,931	106,436			-	138,367	
39	Khagrachari (2nd)	144,521	505,428	-		-		5339-BD
40	Khulna City Corp. (2nd)	684,854	2,518,496	-		-	3,203,350	5339-BD
_	Kushtia		-	-		-		5339-BD
	Laksam	1,161,762	219,794	1,161,762	219,794	1,381,556		5339-BD
43	Laxmipur	1,618,612	670,568	-	-	•	2,289,180	5339-BD
_	Maguraa	-	325,480		251,507	251,507	73,973	5339-BD
	Manikganj (2nd)	2,986,471	2,071,270	634,351		634,351	4,423,390	5339-BD
	Mongla Port (2nd)	-	188,626	-	188,626	188,626	-	5339-BD
_	Mongla Port (3rd)	1 (7(450	1,293,830	460 117	807,630	807,630	486,200	5339-BD
_	Moulvibazar	1,676,459	155,879	459,117	-	459,117	1,373,221	5339-BD
_	Muladi Mymensingh	1,966,168	169,195 358,942	- :		- :	2,135,363	5339-BD 5339-BD
	Nandigram	1,213,800	185,640	97,104	- :	97,104	1,758,822	5339-BD
_	Narsingdi (3rd)	12,482,490	4,124,650	6,512,604	- :	6,512,604	10,094,536	5339-BD
_	Nilphamari (2nd)	199,421	924,869	199,421	535,842	735,263	389,027	5339-BD
	Noakhali (2nd)	305,630	475,425	305,630	260,352	565,982	215,073	5339-BD
	Noakhali (3rd)	620,495	1,114,787	620,495	578,427	1,198,922	536,360	5339-BD
	Pabna (3rd)	86,551	219,705	86,551	219,705	306,256	-	5339-BD
	Pabna (4th)	833,519	2,887,118	833,518	1,494,210	2,327,728	1,392,909	5339-BD
_	Panchbibi (3rd)	86,948	142,278	86,948	142,278	229,226	-	5339-BD
59 1	Panchbibi (4th)	501,894	703,354	501,894		501,894	703,354	5339-BD
_	Phulpur	1,497,726	263,624	Eigl	175,313	175,313		5339-BD
_	Rajbari (2nd)	1,841,214	135,618	CAST IN	- Ra .			5339-BD
62	Ramganj	1,804,948	588,726	19	red & .	-]	2,393,674	5339-BD

					Transactions			
SI. No.	Name of ULBs	Opening Balance (01.07.2022)	Receivable (Accrued in current year)	Interest Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year	Closing Balance (30,06,2023)	IDA Credit No.
а	ь	с	d	e	ſ	g = e + f	h = c + d - g	i
63	Satkania	3,328,235	308,328	-	-	F	3,636,563	5339-BD
64	Savar (3rd)		1,715,830		1,715,830	1,715,830		5339-BD
65	Shakhipur	1,292,537	131,624			-	1,424,161	5339-BD
66	Singra	2,383,309	205,092	-	-	-	2,588,401	5339-BD
67	Sirajganj (2nd)	2,173,743	1,596,299	1,655,387	-	1,655,387	2,114,655	5339-BD
68	Sonagazi	2,672,635	213,774	274,088	-	274,088	2,612,321	5339-BD
69	Sreemangal (2nd)	493,008	222,649	- 1	-		715,657	5339-BD
70	Sreemangal (3rd)	757,104	514,706	-			1,271,810	5339-BD
71	Sreepur (2nd)	1,221,725	1,178,194	1,221,725	899,148	2,120,873	279,046	5339-BD
72	Sunamganj	3,077,302	209,823	-		-	3,287,125	5339-BD
73	Taherpur	200,097	220,106	136,733		136,733	283,470	5339-BD
74	Thakurgaon	1,053,709	213,984	291,797		291,797	975,896	5339-BD
	Total	101,928,146	47,946,066	22,926,535	15,128,677	38,055,212	111,819,000	
	Interest on Loan from MGS	81,542,517	38,356,853	18,341,228	12,102,944	30,444,170	89,455,200	
	Interest payable to GoB	20,385,629	9,589,213	4,585,307	3,025,733	7,611,042	22,363,800	

	Workings:	
12,102,946	Receivable - this year	47,946,066
26,253,911	Recovered - this year	15,128,677
38,356,857	Interest Accrued in current year (A)	32,817,389
(4)	Total Accrued Interest: Income	26,253,911
	Total Accrued Interest: Payable to GoB	6,563,478
	Receivable - upto previous years	101,928,146
	Recovered - this year	22,926,535
	Interest Accrued in previous years (B)	79,001,611
	Total Interest Accrued / Receivable (A+B)	111,819,000
	Total Accrued Interest: Income	89,455,200
	Total Accrued Interest: Payable to GoB	22,363,800



Bangladesh Municipal Development Fund (BMDF) Schedule of Interest Receivable on FDRs

Interest	Receivable Tk.		n=n"1"mV363	000,007	160,161,	010,700,4	2 847 005	680,723	3 436 084	5.685.519	1 149 090	1,135,356	12 027	13.021	.621,918	5,621,918	5,621,918 6,117,808 7,686,629	5,621,918 6,117,808 27,686,629	,621,918 ,621,918 ,117,808 ,686,629 184,762	,621,918 ,117,808 ,184,762 61,066	,621,918 ,117,808 ,686,629 184,762 61,066 245,828	15,027 5,621,918 6,117,808 7,686,629 184,762 61,066 245,828 7,617,104	5,621,918 6,117,808 7,686,629 184,762 61,066 245,828 7,617,104 6,232,743 5,383,299	13,027 5,621,918 6,117,808 77,686,629 184,762 61,066 245,828 7,617,104 6,232,743 5,383,299 2,501,108	5,621,918 6,117,808 27,686,629 184,762 61,066 245,828 7,617,104 6,232,743 5,383,299 2,501,108	15,621,918 6,117,808 7,686,629 184,762 61,066 245,828 7,617,104 6,232,743 5,383,299 2,501,108 1,734,254 2,489,362	5,621,918 6,117,808 7,686,629 184,762 61,066 245,828 7,617,104 6,232,743 5,383,299 2,501,108 1,734,254 2,489,362 2,489,362	15,627 6,117,808 7,686,629 184,762 61,066 245,828 7,617,104 6,232,743 5,383,299 2,501,108 1,734,254 2,489,362 2,489,362 2,489,362 1,012,508	15,627 15,621,918 6,117,808 7,686,629 184,762 61,066 245,828 7,617,104 6,232,743 5,383,299 2,501,108 1,734,254 1,734,254 2,489,362 2,489,362 1,012,508 1,012,508	15,027 1621,918 184,762 61,066 61,066 61,066 61,010 61,104 617,104 617,104 617,104 617,104 617,104 617,104 617,104 617,108	15,027 16,021,918 184,762 184,762 10,066	15,027 16,021,918 184,762 184,762 10,066	15,027 16,021,918 184,762 184,762 10,066
		+	n=n =	-	1	1	-	1	3	5		-			10 9	8	27.0	27	5 6 6	272	27	27	27 27 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	27 27 27 27 27 27 27 27 27 27 27 27 27 2	27 27 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	27 27 27 27 27 27 27 27 27 27 27 27 27 2	27 27 27 27 27 27 27 27 27 27 27 27 27 2	27 27 27 27 27 27 27 27 27 27 27 27 27 2	27 27 27 27 27 27 27 27 27 27 27 27 27 2	27 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	27 27 27 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	27 27 27 11 11 11 11 11 11 11 11 11 11 11 11 11	27 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1
Receivable	(Upto 30.06.'23		m	205	220	676	203	253	191	333	204	120		4	304	304	304 290	304 290 119	304 290 290 119 49	290 290 119 49	290 290 119 49 207	290 290 119 49 49 202	290 290 119 49 49 207 202 267	290 290 119 49 49 207 202 202 267 153	290 290 119 49 49 207 202 267 267 153	290 290 119 49 49 207 202 267 153	290 290 119 49 49 207 202 267 153	290 290 119 49 49 207 202 267 153 153	290 290 119 49 49 207 202 267 153 153	290 290 290 119 49 49 49 207 202 267 153 153 153	290 290 119 49 49 49 207 202 267 153 153 153	290 290 290 119 49 49 49 207 202 267 153 153 13	290 290 290 119 49 49 49 202 202 267 153 153 13
	Tenure		, Van	I Vear	I Veer	I L Cal	I Vear	I Vear	1 Year	1 Year	1 Year	1 Year		1 Year	1 Year	1 Year 1 Year 1 Year	l Year l Year l Year	1 Year 1 Year 1 Year 6 Months	1 Year 1 Year 1 Year 6 Months 1 Year	1 Year 1 Year 1 Year 6 Months 1 Year	1 Year 1 Year 1 Year 1 Year 6 Months 1 Year	Year Year	Year Year	Year	Year Year	Year Year	Year	Year	Year Year	Year	Year	Year	Year
	Branch Name	1	Mirnir Br	Mirmir Br	Miran Br	id indinivi	Dhaka Sheraton Hotel Br	21/10/2023 Dhaka Sheraton Hotel Br	21/01/2024 Dhaka Sheraton Hotel Br.	02/08/2023 Dhaka Sheraton Hotel Br.	Mirpur Section 1 Corp. Br.	Dhaka Sheraton Hotel Br.		Rupnagar Br.	Rupnagar Br. Motijheel Corp. Br.	Rupnagar Br. Motijheel Corp. Br. Motijheel Corp. Br.	Rupnagar Br. Motijheel Corp. Br. Motijheel Corp. Br.	Rupnagar Br. Motijheel Corp. Br. Motijheel Corp. Br. Kamrangir Char Br	Rupnagar Br. Motijheel Corp. Br. Motijheel Corp. Br. Kamrangir Char Br	Rupnagar Br. Motijheel Corp. Br. Motijheel Corp. Br. Kamrangir Char Br	Rupnagar Br. Motijheel Corp. Br. Motijheel Corp. Br. Kamrangir Char Br. Motijheel Br.	Rupnagar Br. Motijheel Corp. Br. Motijheel Corp. Br. Kamrangir Char Br Motijheel Br. Darus Salam Road Br. Mohammadpur Br	Rupnagar Br. Motijheel Corp. Br. Motijheel Corp. Br. Kamrangir Char Br Motijheel Br. Darus Salam Road Br. Mohammadpur Br Agargaon Branch	Rupnagar Br. Motijheel Corp. Br. Kamrangir Char Br. Motijheel Br. Motijheel Br. Motimeel Br. Agargaon Branch Darus Salam Road Br.	Rupnagar Br. Motijheel Corp. Br. Motijheel Corp. Br. Kamrangir Char Br. Motijheel Br. Darus Salam Road Br. Mohammadpur Br Agargaon Branch Dhanmondi Br.	Rupnagar Br. Motijheel Corp. Br. Motijheel Corp. Br. Kamrangir Char Br. Motijheel Br. Darus Salam Road Br. Mohammadpur Br. Agargaon Branch Dhanmondi Br.	Rupnagar Br. Motijheel Corp. Br. Motijheel Corp. Br. Kamrangir Char Br Motijheel Br. Darus Salam Road Br. Mohammadpur Br Agargaon Branch Dhanmondi Br.	Rupnagar Br. Motijheel Corp. Br. Motijheel Corp. Br. Kamrangir Char Br Motijheel Br. Darus Salam Road Br. Mohammadpur Br Agargaon Branch Dhanmondi Br. Principal Br.	Rupnagar Br. Motijheel Corp. Br. Motijheel Corp. Br. Kamrangir Char Br. Motijheel Br. Darus Salam Road Br. Agargaon Branch Dhanmondi Br. Principal Br.	Rupnagar Br. Motijheel Corp. Br. Motijheel Corp. Br. Kamrangir Char Br. Motijheel Br. Darus Salam Road Br. Agargaon Branch Dhanmondi Br. Principal Br. New Escaton Br. Kawranbazar Br.	Rupnagar Br. Motijheel Corp. Br. Motijheel Corp. Br. Kamrangir Char Br Motijheel Br. Darus Salam Road Br. Mohammadpur Br Agargaon Branch Dhanmondi Br. Principal Br. New Escaton Br. Kawranbazar Br.	Rupnagar Br. Motijheel Corp. Br. Motijheel Corp. Br. Kamrangir Char Br Motijheel Br. Darus Salam Road Br. Mohammadpur Br Agargaon Branch Dhanmondi Br. Principal Br. New Escaton Br. Kawranbazar Br.	Rupnagar Br. Motijheel Corp. Br. Motijheel Corp. Br. Kamrangir Char Br Motijheel Br. Darus Salam Road Br. Mohammadpur Br Agargaon Branch Dhanmondi Br. Principal Br. New Escaton Br. Kawranbazar Br. Fallabi Br.
Maturity Status for FY 2023-24	Date		02/07/2023	09/09/2023 Mirpur Br	O6/08/2023 Mirpur Br	00000000	11/9/2023	21/10/2023	21/01/2024	02/08/2023	09/12/2023	03/03/2024	1000170170	7/100/7074	31/08/2023	31/08/2023	31/08/2023	31/08/2023 14/09/2023 04/09/2023	31/08/2024 31/08/2023 14/09/2023 04/09/2023	31/08/2023 14/09/2023 04/09/2023 13/11/2023	31/08/2023 14/09/2023 04/09/2023 13/11/2023	31/08/2024 31/08/2023 14/09/2023 04/09/2023 13/11/2023 06/12/2023 11/12/2023	31/08/2024 31/08/2023 14/09/2023 04/09/2023 13/11/2023 06/12/2023 07/10/2023	1 0 0 0 0	4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	4 mm mm m 4 m	1 m m m m m	1 m m m m m	1 m m m m m	1 m m m m m m m m m	1 m m m m m m m	1 m m m m m m m m m m	1 m m m m m m m m m m m
Maturil FY 2	Interest].	%05 9	7.00%	6750%	2000	6.75%	7.00%	7.25%	6.25%	7.00%	7.45%	1007 6	1.60%	6.75%	7.00% 7.00%	6.75%	7.00%	7.00% 6.75% 7.00% 7.00% 7.40%	7.00% 7.00% 7.00% 7.40%	7.00% 7.00% 7.00% 7.40% 7.80%	7.00% 7.00% 7.00% 7.40% 7.80% 7.80%	7.00% 6.75% 7.00% 7.40% 7.80% 7.80% 7.25%	7.00% 7.00% 7.00% 7.40% 7.80% 7.80% 7.25% 8.50%	7.00% 7.00% 7.00% 7.40% 7.80% 7.80% 7.80% 8.50%	7.00% 7.00% 7.00% 7.40% 7.80% 7.25% 8.50% 7.50%	7.00% 7.00% 7.00% 7.40% 7.80% 7.25% 8.50% 7.50%	7.00% 7.00% 7.00% 7.40% 7.80% 7.25% 8.50% 7.50%	7.00% 7.00% 7.00% 7.40% 7.80% 7.25% 8.50% 7.50%	7.00% 7.00% 7.00% 7.40% 7.80% 7.25% 8.50% 7.50% 8.50% 8.50%	7.00% 7.00% 7.00% 7.40% 7.80% 7.25% 8.50% 7.50% 8.50% 8.50%	7.00% 7.00% 7.00% 7.40% 7.80% 7.25% 8.50% 8.25% 8.25%	7.00% 7.00% 7.00% 7.40% 7.80% 7.25% 8.50% 8.25% 8.25%
Balance as on	Maturity/Opening	11	11.656 631 20	21.061.416.77	74 988 908 19	107.706,956.16	70,999,348.53	14,029,758.90	107,446,627.50	99,710,000.00	29,371,000.00	46,354,000.00	15.640.500.00	anination of as	100,000,000.00	100,000,000.00	100,000,000.00 110,000,000.00 593,551,234.93	100,000,000.00 110,000,000.00 593,551,234.93 8,095,834.49	110,000,000.00 110,000,000.00 593,551,234.93 8,095,834.49 6,147,000.00	10,000,000,000 110,000,000.00 110,000,000.00 593,551,234,93 8,095,834,49 6,147,000.00	100,000,000,000 110,000,000,000 593,551,234.93 8,095,834.49 6,147,000.00 14,242,834.49	100,000,000,000 110,000,000,000 593,551,234.93 8,095,834.49 6,147,000.00 14,242,834.49	10,000,000,000 110,000,000,000 110,000,00	10,000,000,000 110,000,000,000 593,551,234,93 8,095,834,49 6,147,000,00 14,242,834,49 112,193,908,27 144,386,330,94 101,506,094,73	10,000,000.00 110,000,000.00 110,000,000.00 593,551,234,93 8,095,834,49 6,147,000.00 14,242,834,49 172,193,908.27 144,386,330.94 101,506,094.73 70,196,429.14	100,000,000.00 110,000,000.00 110,000,000.00 593,551,234,93 8,095,834,49 6,147,000.00 14,242,834,49 172,193,908.27 144,386,330.94 101,506,094.73 70,196,429.14 488,282,763.08 50,902,912.96	100,000,000.00 110,000,000.00 110,000,000.00 593,551,234,93 8,095,834.49 6,147,000.00 14,242,834.49 172,193,908.27 144,386,330.94 101,506,094.73 70,196,429.14 488,282,763.08 50,902,912.96 50,902,912.96	10,000,000,000 110,000,000,000 110,000,00	10,000,000,000 110,000,000,000 110,000,00	10,000,000,000 110,000,000.00 110,000,000.00 593,551,234,93 8,095,834,49 14,242,834,49 172,193,908.27 144,386,330,94 101,506,094.73 70,196,429.14 488,282,763.08 50,902,912.96 50,902,912.96 25,504,859.75 25,504,859.75	10,000,000,000 110,000,000.00 110,000,000.00 593,551,234,93 8,095,834,49 172,193,908.27 144,386,330,94 101,506,094.73 70,196,429.14 488,282,763.08 50,902,912.96 50,902,912.96 50,902,912.96 50,902,912.96 50,000,000.00	10,000,000,000 110,000,000.00 110,000,000.00 593,551,234.93 8,095,834.49 6,147,000.00 144,386,330.94 101,506,094.73 70,196,429.14 488,282,763.08 50,902,912.96 50,902,912.96 50,902,912.96 50,902,912.96 50,902,912.96 50,000,000.00 80,000,000.00	10,000,000,000 110,000,000.00 110,000,000.00 593,551,234.93 8,095,834.49 6,147,000.00 144,386,330.94 101,506,094.73 70,196,429.14 488,282,763.08 50,902,912.96 50,902,912.96 50,902,912.96 50,902,912.96 50,902,912.96 50,000,000.00 80,000,000.00 40,000,000.00
Motivity/Organia	g Date	0.	2-Jul-2022	9-Sep-2022	6-Aug-2022		11-Sep-2022	21-Oct-2022	21-Jan-2023	2-Aug-2022	9-Dec-2022	3-Mar-2023	27_Inn_2022	27-Jun-2023	31-Aug-2022	31-Aug-2022 14-Sep-2022	31-Aug-2022 14-Sep-2022	31-Aug-2022 14-Sep-2022 4-Mar-2023	31-Aug-2022 14-Sep-2022 4-Mar-2023 13-May-2023	31-Aug-2022 14-Sep-2022 4-Mar-2023 13-May-2023	31-Aug-2022 14-Sep-2022 4-Mar-2023 13-May-2023 6-Dec-2022	31-Aug-2022 14-Sep-2022 4-Mar-2023 13-May-2023 6-Dec-2022	31-Aug-2022 14-Sep-2022 4-Mar-2023 13-May-2023 6-Dec-2022 7-Oct-2022	31-Aug-2022 14-Sep-2022 14-Sep-2023 4-Mar-2023 13-May-2023 6-Dec-2022 7-Oct-2022 29-Jan-2023	31-Aug-2022 14-Sep-2022 14-Sep-2022 4-Mar-2023 13-May-2023 6-Dec-2022 7-Oct-2022 29-Jan-2023	31-Aug-2022 14-Sep-2022 4-Mar-2023 13-May-2023 6-Dec-2022 7-Oct-2022 29-Jan-2023 5-Nov-2022	31-Aug-2022 14-Sep-2022 4-Mar-2023 13-May-2023 6-Dec-2022 7-Oct-2022 29-Jan-2023 5-Nov-2022	31-Aug-2022 14-Sep-2022 4-Mar-2023 13-May-2023 6-Dec-2022 7-Oct-2022 29-Jan-2023 5-Nov-2022 6-Dec-2022	31-Aug-2022 14-Sep-2022 4-Mar-2023 13-May-2023 6-Dec-2022 7-Oct-2022 29-Jan-2023 5-Nov-2022 6-Dec-2022	31-Aug-2022 14-Sep-2022 4-Mar-2023 13-May-2023 6-Dec-2022 7-Oct-2022 29-Jan-2023 5-Nov-2022 6-Dec-2022	31-Aug-2022 14-Sep-2022 4-Mar-2023 13-May-2023 6-Dec-2022 7-Oct-2022 29-Jan-2023 5-Nov-2022 6-Dec-2022	31-Aug-2022 14-Sep-2022 14-Sep-2022 13-May-2023 13-May-2023 11-Dec-2022 29-Jan-2022 5-Nov-2022 6-Dec-2022 18-Jun-2023	31-Aug-2022 14-Sep-2022 14-Sep-2023 13-May-2023 6-Dec-2022 7-Oct-2022 29-Jan-2023 5-Nov-2022 6-Dec-2022 6-Dec-2022
	Int. (%)	J	12.5%	8.50%	%08.6		%00.9	6.50%	6.50%	6.25%	2.50%	%00.9	/001 /	6.10%	6.75%	6.75%	6.75%	6.75% 7.00% 10.50%	6.10% 6.75% 7.00% 10.50% 10.50	6.10% 6.75% 7.00% 10.50%	6.10% 6.75% 7.00% 10.50% 10.50	6.19% 6.75% 7.00% 10.50% 10.00% 10.00%	6.19% 6.75% 7.00% 10.50% 10.00% 11.00%	6.15% 6.75% 7.00% 10.50% 10.00% 11.00% 9.40%	6.75% 7.00% 7.00% 10.50% 10.00% 11.00% 9.40%	6.15% 7.00% 7.00% 10.50% 10.00% 11.00% 9.40% 8.50%	6.15% 7.00% 7.00% 10.50% 10.00% 11.00% 9.40% 8.50%	6.10% 6.75% 7.00% 10.50% 10.00% 11.00% 9.40% 8.50%	6.50% 6.50% 7.00% 7.00% 10.50% 10.00% 11.00% 9.40% 8.50%	6.10% 6.75% 7.00% 10.50% 10.00% 11.00% 9.40% 8.50% 8.25%	6.15% 7.00% 7.00% 10.50% 10.00% 11.00% 9.40% 8.50% 8.25%	6.10% 6.75% 7.00% 10.50% 10.00% 11.00% 9.40% 8.50% 8.25%	6.10% 7.00% 7.00% 10.50% 10.00% 11.00% 9.40% 8.50% 8.25%
Opening Status	Face Value	e	6,000,000.00	13,000,000.00	55,000,000.00	74,000,000.00	57,500,000.00	12,000,000.00	97,500,000.00	95,000,000.00	28,000,000.00	44,500,000.00		15,000,000.00	15,000,000.00	15,000,000.00 100,000,000.00 110,000,000.00	15,000,000.00 100,000,000.00 110,000,000.00 559,500,000.00	15,000,000.00 100,000,000.00 110,000,000.00 559,500,000.00	15,000,000.00 100,000,000.00 110,000,000.00 559,500,000.00 13,191,949,49 9,565,094.25	15,000,000.00 100,000,000.00 110,000,000.00 559,500,000.00 13,191,949.49 9,565,094.25 22,737,043.74	15,000,000.00 100,000,000.00 110,000,000.00 559,500,000.00 13,191,949.49 9,565,094.25 22,757,043.74 128,000,000.00	15,000,000.00 100,000,000.00 559,500,000.00 13,191,949,49 9,565,094.25 22,757,043.74 128,000,000.00	15,000,000.00 100,000,000.00 110,000,000.00 559,500,000.00 13,191,949,49 9,565,094.25 22,757,043.74 128,000,000.00 107,285,000.00	15,000,000.00 100,000,000.00 110,000,000.00 559,500,000.00 13,191,949.49 9,565,094.25 22,757,043.74 128,000,000.00 107,285,000.00 81,900,000.00	15,000,000.00 100,000,000.00 110,000,000.00 559,500,000.00 13,191,949.49 9,565,094.25 22,757,043.74 128,000,000.00 107,285,000.00 81,900,000.00 375,060,722.00	15,000,000.00 100,000,000.00 110,000,000.00 559,500,000.00 13,191,949,49 9,565,094.25 22,757,043.74 128,000,000.00 107,285,000.00 81,900,000.00 81,900,000.00 375,060,722.00 45,300,000.00	15,000,000.00 100,000,000.00 110,000,000.00 559,500,000.00 13,191,949,49 9,565,094.25 22,757,043.74 128,000,000.00 107,285,000.00 81,900,000.00 57,875,722.00 375,060,722.00 45,300,000.00	15,000,000.00 100,000,000.00 110,000,000.00 559,500,000.00 13,191,949,49 9,565,094.25 22,757,043.74 128,000,000.00 107,285,000.00 81,900,000.00 375,060,722.00 45,300,000.00 45,300,000.00	15,000,000.00 100,000,000.00 110,000,000.00 559,500,000.00 13,191,949,49 9,565,094.25 22,757,043.74 128,000,000.00 107,285,000.00 81,900,000.00 375,060,722.00 45,300,000.00 45,300,000.00 23,000,000.00	15,000,000.00 100,000,000.00 110,000,000.00 559,500,000.00 13,191,949,49 9,565,094.25 22,757,043.74 128,000,000.00 107,285,000.00 81,900,000.00 375,060,722.00 45,300,000.00 23,000,000.00 23,000,000.00 23,000,000.00 80,000.00 80,000.00	15,000,000.00 100,000,000.00 110,000,000.00 559,500,000.00 13,191,949,49 9,565,094.25 22,757,043.74 128,000,000.00 107,285,000.00 81,900,000.00 375,060,722.00 45,300,000.00 45,300,000.00 23,000,000.00 80,000.00 80,000.00	15,000,000.00 100,000,000.00 110,000,000.00 559,500,000.00 13,191,949,49 9,565,094.25 22,757,043.74 128,000,000.00 107,285,000.00 81,900,000.00 375,060,722.00 45,300,000.00 45,300,000.00 23,000,000.00 80,000,000.00 80,000,000.00 80,000,000.00 40,000,000.00 80,000,000.00	15,000,000.00 100,000,000.00 110,000,000.00 559,500,000.00 13,191,949,49 9,565,094.25 22,757,043.74 128,000,000.00 107,285,000.00 81,900,000.00 375,060,722.00 45,300,000.00 45,300,000.00 23,000,000.00 80,000,000.00 80,000,000.00 40,000,000.00 40,000,000.00 40,000,000.00
	Date	p	02/07/2013	09/09/2015	06/08/2018		11/09/2018	21/10/2019	21/01/2021	02/08/2021	09/12/2021	03/03/2022		27/06/2022	31/08/2022	31/08/2022 31/08/2022 14/09/2022	31/08/2022	31/08/2022 31/08/2022 14/09/2022 10/8/2015	31/08/2022 31/08/2022 14/09/2022 10/8/2015	31/08/2022 31/08/2022 14/09/2022 10/8/2015	31/08/2022 31/08/2022 14/09/2022 10/8/2015 10/8/2015 06/12/2018	31/08/2022 31/08/2022 14/09/2022 10/8/2015 10/8/2015 06/12/2018	31/08/2022 31/08/2022 14/09/2022 10/8/2015 10/8/2015 11/12/2018 11/12/2018	31/08/2022 31/08/2022 14/09/2022 10/8/2015 10/8/2015 06/12/2018 07/10/2019 29/01/2020	31/08/2022 31/08/2022 14/09/2022 10/8/2015 10/8/2015 10/12/2018 07/10/2019 29/01/2020	31/08/2022 31/08/2022 14/09/2022 10/8/2015 10/8/2015 06/12/2018 07/10/2019 29/01/2020	31/08/2022 31/08/2022 14/09/2022 10/8/2015 10/8/2015 10/8/2018 11/12/2018 07/10/2019 29/01/2020	31/08/2022 31/08/2022 14/09/2022 10/8/2015 10/8/2015 10/8/2015 06/12/2018 07/10/2019 29/01/2020 05/11/2020	31/08/2022 31/08/2022 14/09/2022 10/8/2015 10/8/2015 10/8/2018 11/12/2018 05/11/2020 05/11/2020	31/08/2022 31/08/2022 14/09/2022 10/8/2015 10/8/2015 10/8/2015 06/12/2018 07/10/2019 29/01/2020 06/12/2020	31/08/2022 31/08/2022 14/09/2022 10/8/2015 10/8/2015 10/8/2015 11/12/2018 07/10/2019 29/01/2020 06/12/2020	31/08/2022 31/08/2022 14/09/2022 10/8/2015 10/8/2015 10/8/2015 06/12/2018 07/10/2019 29/01/2020 05/11/2020 18/06/2023	31/08/2022 31/08/2022 14/09/2022 10/8/2015 10/8/2015 10/8/2015 10/1/2/2018 11/12/2018 05/11/2020 06/12/2020 18/06/2023 18/06/2023
A/c No.		c		_	2899896	k Ltd.)		+		2	+					559654	559654	559654 605010 300009	583370 559654 605010 300009 053374	559654 605010 300009 053374	\$59654 605010 300009 053374	\$59654 605010 300009 053374 0615	559654 605010 300009 053374 0615 5809	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	27 10 60 10 10 10 10 10 10 10 10 10 10 10 10 10	2 1 10 10 10 10 10 10 10 10 10 10 10 10 1	2 1 10 10 10 10 10 10 10 10 10 10 10 10 1	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	27 10 60 10 10 10 10 10 10 10 10 10 10 10 10 10	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
FDR No.		9	8		0628284	Total (National Bank Ltd.)	0597127	0597172		T	08/343/	00397314		T		0687274	11 0687274 10023 12 0687261 10023 Fotal (Janata Bank Ltd.)	0687274 10023559654 0687261 10023605010 (Janata Bank Ltd.)	0687274 1 0687261 1 (Janata Bank 0212342/22 0	1 0687274 10023 12 0687261 10023 10023 10023 13 0212342/22 02624 14 0230377 124300 12430 12430 12430 12430 12430 12430 12430 12430 12430 12430 12430	0687274 1 0687261 1 (Janata Bank 0212342/22 0 0230377 1 (Padma Bank	0687274 10687274 10687261 1087261 1087262 1097277 10445589 10421336	0687274 10687274 10687261 1072342/22 0230377 10445589 104721336 10474874	0687274 1 0687274 1 0687261 1 0687261 1 0212342/22 0230377 1 0445589 10445589 10474874 10550564 105505	1 0687274 100235596 12 0687261 100236050 10 100236050 13 0212342/22 026243000 14 0230377 124300533 1044589 0000615 10421336 533-5809 17 10474874 533-1334 10550564 533-1023 10550564 533-1023 10550564 533-1023	0687274 100 0687261 100 0687261 100 0212342/22 026 0230377 124 (Padma Bank Ltc 10445589 0 10421336 55 10474874 53 10550564 53 (Social Islam Ban AB Bank Ltd)	11 0687274 10 12 0687274 11 12 0687271 12 13 0212342/22 02 14 0230377 12 15 1044589 16 10421336 17 10474874 18 10550564 18 1	0687274 10687274 10687261 1030377 10421336 10474874 10550564 10550564 37038	1 0687274 10023 2 0687261 10023 12 0687261 10023 3 0212342/22 02624 4 0230377 12430 Fotal (Padma Bank Ltd.) 5 10445589 000 16 10421336 533- 17 10474874 533- 18 10550564 533- 18 10550564 533- 1041 (Social Islam Bank Ltd.) 20 0978827 1610 101241 (Agrani Bank Ltd.)	0687274 100235: 0687261 100236: 0687261 100236: (Janata Bank Ltd.) 0212342/22 0262430: 0230377 124300: 1044589 00000 10421336 533-5 10478874 533-13 10550564 533-13 10550564 533-13 (Social Islam Bank Ltd.) 0978827 16160 0978827 16160	11 0687274 100 12 0687261 100 12 0687261 100 1	0687274 1 0687274 1 0687261 1 1 1 1 1 1 1 1 1	11 0687274 100 12 0687261 100
SI.	No.	n	10	02	03	Total	04	05	90	000	80 8	6 5		2 =	2 = 2	2 = 2	11 12 12 12 12 12 12 12 12 12 12 12 12 1	11 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13	11 12 12 13 14 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	11 12 13 13 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	11 12 13 15 15 15 15 15 15 15	11 12 12 13 14 15 15 16 16 16 16 16 16	11 12 12 13 13 14 14 15 16 16 17 17 19	11 12 13 14 14 16 16 17 17	12 12 13 14 15 15 16 17 17 18 18 19 19 19 19 19 19	11 12 13 14 15 15 16 17 17 17 18 18 19 19 19 19 10 10 10 10	11 12 13 14 15 15 16 17 17 18 18 19 19 19 19 10 10 10 10	1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1	11 12 13 14 14 15 15 16 16 16 16 16 16	11 12 13 14 14 15 16 16 16 16 16 16 16	1 1 1 1 1 1 1 1 1 1

41

SI.	EDB No	N S		Opening Status			Balance as on	Maturit FY 2	Maturity Status for FY 2023-24		,	Receivable	Interest
No.	. Day and	.00.100	Date	Face Value	Int. (%)	g Date	Maturity/Opening	Interest	Date	Бгансп јуате	1 cuare	(Upto 30.06.'23)	Receivable Tk.
						FD	FDRs of Endowment Fund	pı					
23	0400283	3042587	15/07/2013	40,000,000.00	12.5%	15-Apr-2023	71,276,478.78	7.40%	15/04/2024	Mirpur-10 Br.	1 Year	77	1,112,694
24	0763209	3045796	20/06/2016	250,000,000.00	5.50%	19-Jun-2023	356,120,155.85	7.60%	19/06/2024	Mirpur-10 Br.	1 Year	12	889,813
25	0763213	3045832	24/07/2016	77,658,329.80	5.50%	24-Jul-2022	105,862,379.04	6.10%	24/07/2023	Mirpur-10 Br.	1 Year	342	6,050,688
26	0763267	3046376	05/07/2017	250,540,000.00	2.00%	5-Jul-2022	325,671,190.13	6.10%	05/07/2023	Mirpur-10 Br.	1 Year	361	19,648,234
Tota	Total (Janata Bank Ltd.)	k Ltd.)		618,198,329.80			858,930,203.80						27,701,429
	Total			618,198,329.80			858,930,203.80						27,701,429
							FDRs of Seed Capital						
27	0685612	1151563	26/04/2018	22,500,000.00	11.00%	26-Apr-2023	31,989,215.57	8.25%	26/04/2024	Motijheel Br.	1 Year	99	477,209
28	1087438	12100155454	25/10/2022	47,000,000.00	7.50%	25-Oct-2022	47,000,000.00	7.50%	25/10/2023 Banani Br.	Banani Br.	1 Year	249	2,404,726
Total	I (Exim Bank Ltd.)	Ltd.)		69,500,000.00			78,989,215.57						2,881,935
29	10421062	533-5269	07/08/2018	33,000,000.00	%08.6	7-Aug-2022	44,598,382.25	6.75%	07/8/2023	Mohammadpur Br	1 Year	328	2,705,228
30	10550537	533-0089	12/12/2019	17,100,000.00	11.00%	12-Dec-2022	21,104,615.60	7.80%	12/12/2023	Dhanmondi Br.	1 Year	201	906,516
31	10712370	68533000023	05/09/2022	30,000,000.00	7.25%	5-Sep-2022	30,000,000.00	7.25%	05/09/2023	Pragati Sarani Br.	1 Year	299	1,781,712
Total	Il (Social Islam Bank Ltd.)	n Bank Ltd.)		80,100,000.00			95,702,997.85					Sec.	5,393,456
32	0597224	,220664024	08/02/2021	30,000,000.00	6.50%	8-Feb-2023	33,035,862.00	7.35%	08/02/2024	Dhaka Sheraton Hotel Br.	1 Year	143	951,297
33	0793972	10022750807	28/11/2021	62,899,762.95	5.50%	28-Nov-2022	65,973,301.21	7.00%	28/11/2023	Rupnagar Br.	1 Year	215	2.720.269
34	0922739	10023292139	26/05/2022	26,000,000.00	%00.9	26-May-2023	27,092,000.00	7.60%	26/05/2024	Rupnagar Br.	1 Year	36	203,079
35	0687280	10023570551	05/09/2022	27,100,000.00	6.75%	5-Sep-2022	27,100,000.00	6.75%	05/09/2023	Motijheel Corp. Br.	1 Year	299	1,498,482
36	0687322	100237117875	25/10/2022	50,000,000.00	7.00%	25-Oct-2022	50,000,000.00	7.00%	25/10/2023	Motijheel Corp. Br.	1 Year	249	2,387,671
37	0597406	10024190453	07/03/2023	52,500,000.00	7.50%	7-Mar-2023	52,500,000.00	7.50%	07/03/2024	Dhaka Sheraton Hotel Br.	1 Year	116	1,251,370
Tota	Total (Janata Bank Ltd.)	k Ltd.)		248,499,762.95			255,701,163.21						9,012,168
38		432721 114-03302860	19/01/2021	74,500,000.00	6.50%	19-Jan-2023	82,551,526.00	7.25%	19/01/2024 Mirpur Br.	Mirpur Br.	1 Year	163	2.672,747
Tota	Total (Bangladesh Krishi Bank)	Krishi Bank)		74,500,000.00			82,551,526.00						2,672,747
39		3724969	18/11/2021	50,500,000.00	6.50%	18-Nov-2022	53,404,250.00	7.50%	18/11/2023	Progati Sharani Br.	1 Year	225	2,469,032
Tota	Total (AB Bank Ltd.)	td.)		50,500,000.00			53,404,250.00						2,469,032
40	1436058)27-570005-20	27/04/2022	60,500,000.00	6.50%	27-Apr-2023	64,039,250.00	8.25%	27/04/2024 Pallabi Br.	Pallabi Br.	1 Year	65	940,851
4	1436065	570005	05/09/2022	59,200,242.99	7.25%	5-Sep-2022	59,200,242.99	7.25%	05/09/2024 Pallabi Br.	Pallabi Br.	1 Year	299	3,515,927
42	1436094	570005	22/05/2023	35,000,000.00	8.25%	22-May-2023	35,000,000.00	8.25%	22/05/2024	Pallabi Br.	1 Year	40	316,438
Tota	Total (IFIC Bank Ltd.)	Ltd.)		154,700,242.99			158,239,492.99						4,773,216
	Total	1		677,800,005.94			724,588,645.62		CIOIR				27,202,554
	Grand Total	Fotal		2,515,616,101.48			2,983,710,410.79	2	2				114,934,838
								(3)	Descripted	10/10/1			

Bangladesh Municipal Development Fund (BMDF) Schedule of Investment in Fixed Deposits (FDRs) in Banks As a 30 Inno 2021

	Valle	Fuen Value	1007	Maturity	Багать	Balance on 01/07/22	- 1	Addition	-	Interest	Interest Earned 2022-23			Interest Charge	Charge	Total Value	-	0
14735 003 002 002 0062 0062 002353 11 11 11 11 135760 96541	P .	THE VAILE	IIII. (70)	1	Int. (%)	Reinvest, Value	Int. (%)	Value	Gross Interest	Income Tax	Excise Duty	Charge	Net Interest	Int. Receivable	Int. Income	JOIN VAINE	Encasument	Barance on 30/06/ 23
003 002 003 002 002 002 002 002 002 002	21047440	000000000	+	9		,	1	*	,		u	0	p = 1-m-n-0	4	,	s = i + k + p	,	1-8 = 11
002 31 062 062 10 10 10 10 10 10 10 10 10 10 10 10 10	10000001	A soon soon of	+	-	7.087%	10.980.376.71			768,060,34	76,806.05	15,000.00		676,254.29	766,520.54	1.539.80	11,656,631.00		11.656,631.00
062 062 063 02353 02353 02353 02353 035760	12/00/2014	0,000,000,00	+	-	7.00%	9,916,597.11			695,192,13	12.615.69	18,000.00		607,672,92	600,972.95	94,219.18	10 524 270 03	10 524 270 03	-
062 062 02353 02353 35760 96341 50101	+107700	8, (KM), (KM), (K)		4	7.00%	13,192,958.92			922,786,71	92.278.67	30,000,00		800,508,04	784 348 52	01 817 811	11 991 166 96	13 903 166 96	
02353	2107/60/60	13.000,000.00	+	+	7.00%	19,812,052.58			1,388,182.43	138,818,24	30,000,00		1,219,364,19	1.122.570.92	265 611 51	21 061 416 77	10,000,000,00	21 061 116 77
02353 02353 11 11 13 10 10 10 10 10 10 10 10 10 10 10 10 10	13/07/2017	62,000,000,00	+	-	7.00%	84,861,381.47			5,938,702.26	593,870,23	90,000,00	10.00	\$ 254 822 03	\$ 711 000 78	192 717 98	00 116 303 50	00 116 303 40	77.011,410.77
02353	06/08/2018	55,000,000.00	9.80%	_	7.00%	70,543,729.25			4,939,087,71	193.908.77			1 115 178 91	1 141 010 11	100 070 70	00,503,0110,00	05,502,011,08	
02353 02353 1 1 35760 96541 50101	29/10/2018	106,500,000,00	9.50%	29/10/2022	7.00%	136,068,233.43			9 533 193 05	041 110 11	60,000,00		0 620 044 41	4,451,012,41	465,005,30	/4,988,908.19		74,988,908,19
02353 02353 11 35760 96541 50101	06/09/2021	96,800,000,00	7.00%	06/09/2022	7.00%	96.800.000.00		1	6 773 003 21	10,715,507	00,000,00	-	8.529.815.74	6.393,343.02	3,139,850.03	144,598,107.17	144,598,107.17	
		353,300,000.00				112.205.120.17			20,0113,773,34	011,377.33	90,000,00		6,006,594.01	5,532,186,30	1,241,807.04	102,806,594.01	102,806,594,01	
	11/09/2018	57,500,000.00	6.00%	11/9/2022	%00'9	67.875.179.90			16.161,666,06	3,035,919.81	323,000,00	10.00	27,540,268.16	25,395,960.95	5,563,237.02	169,715,597.63	362,038,641.67	107,706,955.96
	21/10/2019	12,000,000,00	1	+	%00.9	12 116 197 50			4,007,110.79	813,342,16	130,000.00		3,124,168,63	3,269,166.20	798,544.59	70,999,348.53		70,999,348.53
	21/01/2021	97 500 000 00	+	+	20007	05,10,10,15			804,089.25	160,817.85	30,000.00		613.271.40	557,978.85	246,110.40	14,029,758.90		14,029,758.90
	1000/80/00	00 000 000 00	+	+	0.00%	103,163,750.00			6,189,825.00	1,856,947.50	50,000.00		4,282,877.50	2,730,306,37	3,459,518.63	107,446,627.50		107,446,627,50
230813781 0100233835760 0100235596541 0100236050101	1707/00/70	00,000,000,000	+	+	6.25%	95,000,000.00			5,937,500.00	1,187,500.00	40,000.00		4,710,000.00	5,416,952.05	520,547,95	99,710,000.00		99,710,000,00
	1707/71/	28,000,000.00	+	-	5.50%	28,000,000.00			1,540,000.00	154,000.00	15,000.00		1,371,000.00	860,712,33	679.287.67	29 371 000 00		29 171 000 00
	03/03/2022	44,500,000.00	-	-	%00.9	44,500,000.00			2,670,000.00	801,000.00	15,000.00		1.854.000.00	877 808 77	1 702 101 78	00 000 F3E 9F		00 000 181 31
_	27/06/2022	15,000,000.00	_	_	6.10%	15,000,000.00			915,000.00	274,500.00		1	00 005 019	10.037 10	001 073 60	16 610 500 00		00.000,455,04
0100236050101	31/08/2022	100,000,000,001	6.75%	31/08/2023			6.75%	100,000,000,001						2000	204,274,000	00.000,000,000		13,640,300,00
	14/09/2022	110,000,000.00	7.00%	14/09/2023			7.00%	110,000,000,011				1				100,000,000,000		00.000,000,001
_		559,500,000.00				366,955,417,40		219,000,000,00	22.124.125.04	5 218 3H7 S1	280 000 00					110,000,000,00		110,000,000,00
_	10/8/2015	13,191,949,49	10.50%	04/03/2023	7.00%	13,191,949,49			1.186.551.09	155 965 11	00 000 00	115.00	20,110,000,000	19,102,227,45	8,401,173.62	593,551,234.93		593,551,234.93
1533741	10/8/2015	9,565,094,25	10.50	13/05/2023	7.00%	9,565,094,25			1 029 011 30	30 201 30	00,000,00	00.011	134,470,70	/04,775.38	481,775.71	13,926,420.25	5,830,585.76	8,095,834,49
Total (Padma Bank Ltd.)		22,757,043,74				27.757.043.74				000,000,000	W, WAY, W		030,307,84	211,011.88	517,999,32	10,195,402.09	1,018,102.09	6,147,000.00
20 10445589 0000615 06/	06/12/2018	128,000,000.00	10.00%	06/12/2022	6.50%	163 682 422 58	1		67.202.20	664,668.69	186,000.00	115.00	1,364,778,60	1,215,787.27	203,775.02	24,121,822.34	9,878,987,85	14,242,834.49
10421336 533-5809 11/	11/12/2018	-	+	+	6 50%	17 130 101 711			10,039,337,11	2,127,871.42			8,511,485.69	6,033,827.39	4,605,529.72	172,193,908.27		172,193,908.27
10474874 533-13347 07/	07/10/2019	+	+	-	6 40%	06 199 693 30	1		8,921,209.00	1,784,241.80	•		7,136,967.20	4,937,216.84	3,983,992.16	144,386,330.94		144,386,330,94
10550564 533-00236 29/	29/01/2020	+-	+	+	2005	66 736 643 64			6,271,764.41	1,254,352.88			5,017,411.53	1,587,838.62	1,683,925.79	101,506,094.73	-	101,506,094.73
Total (Social Islami Bank Ltd.)		375.060.722.00	+	+	-	166 147 143 16	1		4,337,232.00	867,446.80		1	3,469,785.20	1,818,072.53	2,519,159.47	70,196,429.14		70,196,429.14
+	05/11/2020	15 300 000 00	8 50%	04/11/2003	X 600%	10 775 150 00	1		30,169,562.52	6,033,912.90			24,135,649.62	17,376,955.38	12,792,607.14	488,282,763.08		488,282,763.08
Total (AB Bank Ltd.)		15 300 000 00	+	+	-	10,123,430.00	1		3,167,804,28	950,341.32	\$0,000.00		2,167,462.96	2,065,581.95	1,102,222.33	50,902,912.96		50,902,912.96
60603	06/12/2020	23 000 000 00	6 80ML	100/11/20	6 6087	48,735,450,00	1		3,167,804.28	950,341.32	\$0,000,00		2,167,462.96	2,065,581.95	1,102,222.33	50,902,912.96		50,902,912.96
T		23.000.000.00	+	+	3.3078	24,330,300.00	1		1,338,177.50	133,817.75	30,000.00		1,174,359.75	758,911.62	579,265.88	25,504,859.75		25,504,859,75
=	03/03/2022	\$0,000,000,00	6 000%	2007/20/20	C 0002	24,330,200,00	1		1,338,177.50	133,817.75	30,000,00		1,174,359.75	758,911.62	579,265.88	25,504,859.75		25,504,859,75
Total (City Bank Ltd.)		50,000,000,00	+	+	0,007	CO.WW.WW.WG	1		3,000,000.00	900,000,00	65,000,00	115.00	2,034,885.00	986,301.37	2,013,698.63	52,034,885.00	52,034,885.00	
31047/133/2: 0102-033001182 02/	02/11/2022	140 000 000 00	7 50%	02/05/2023	-	an'man'man'n	2 2007		3,000,000.00	900,000,00	65,000.00	115.00	2,034,885,00	986,301.37	2,013,698.63	52,034,885.00	52,034,885.00	
		140,000,000,00	٠	-	1		1.30%	140,000,000,00	5,250,000.00	787,500.00	100,000,001		4,362,500.00		5,250,000.00	144,362,500.00	144,362,500.00	
3368	18/06/2023	80 000 000 00	8 24%	18/06/2013	1		10000	140,000,000,00	5,250,000.00	787,500.00	100,000,001		4,362,500.00		5,250,000.00	144,362,500.00	144,362,500,00	
Total (One Bank Ltd.)		80.000.000.00	+	100000000000000000000000000000000000000	1		8.237a	80,000,000,00		-						80,000,000,00		80,000,000,00
15	18/06/2023	40.000.000.00	8 25%	18/06/2024	1	-	0 354/	00'000'000'00								80,000,000.00		80,000,000.00
Total (IFIC Bank Ltd.)		10,000,000,00	+	-	1		8.23%	40,000,000,00								40,000,000,00		40,000,000,00
Total		1.688.917.766		-	1	1 110 121 021	1	00'000'000'01								40,000,000.00		10,000,000,00
	1	- distance de	-	1	1	1,419,130,834		470,000,000	98,224,430	17,814,468	1,034,000	240	79,375,722	61,522,450	36,701,980	1,968,506,576	568,315,015	1,400,191,561



FDR Na. Ac	A/c No.	1	anima di mina		Maturity	2000	Datance on U1/U1/-22		Addition		Interes	Interest Earned 2022-23			Interest Charge	Свигие			
9		Date	Face Value	Int. (%)		Int. (%)	Reinvest.Value	Int. (%)	Value	Gross Interest	Income Tax	Excise Duty	Charge	Net Interest	Int. Receivable	Int. Income	Total Value	Encashment	Balance on 30/06/23
-	-			1	20	W	-		×	-	m	"		0-4-m-1 = d		,	s = i+k+p	,	1.0 m M
	T					H					FDRs	FDRs of Endowment Fund	pu						
05 5970000	1	15/07/2013	10,000,000,00	12.5%	15/04/2023	+	68,070,405.63			3.877,733.12	581,659.97	00'000'06		3,206,073.15	818,523,32	3,059,209.80	71.276.478.78		ST STE 375 17
07/03/09 3043/90	1	20/02/2016	250,000,000,00	5.50%	19/06/2023	6.00%	341,813,969.15			20,508,838,15	6,152,651,45	\$0,000,00		14.306.186.70	674 263 17	19 831 471 98	346, 130, 144, 84		386 130 188 04
0763213 3045832		24/02//2016	77.658,329.80	5.50%	24/07/2022	6.25%	100,224,737.55			6.264,046.10				66 11.7 55.3	4 860 175 18	201 770 73	106 667 170 01		330,120,133,83
0763267 3046376	2	05/02/2017	250,540,000,00	\$.00%	05/07/2022	6.25%	308,365,623.79			19 272 841 19	1 977 785 15	10,000,00	1	17 306 666 31	0,000,000,000	21.000.10	102,002,317,04		103,862,379,04
Total (Junutu Bunk Ltd.)	Ltd.)		618,198,329.80				818,474,736.12			10 031 160 06	0 300 Mm 10	**************************************		17.303,300.34	19,061,642,16	211,209,33	325,671,190,13		325,671,190,13
Total			618,198,329,80				21 711 117 118		-	47,723,400.60	2,245,001.18	130,000,00		10,155,167,68	26,423,754.03	23,499,714.83	858,930,203.80		858,930,203,80
							71'00'14'14'010		-	19,923,468.86	9,288,001.18	180,000,001		40,455,467.68	26,423,754.03	23,499,714.83	858,930,203.80		858,930,203,80
0685612 1151563		26/04/2018	22,500,000.00	11.00%	26/04/2023	6.00%	30 451 204 16			24 444 440 1	100001	FURS of Seed Capital				- Charles - Char			
1087438 013	1087438 0121001554542 2	25/10/2022	17,000,000,00	7.50%	25/10/2023	-		7 4/107	12 000 000 01	1.647.07.123	774,000,84	15,000,00		1.538,011.41	330,374.71	1.496,697.54	31.989.215.57		31.989.215.57
Total (Exim Bank Ltd.)	(d.)		69.500.000.00				30 161 301 15	1.31.70	47,000,000,00								47,000,000,00		47,000,000,00
0840623 644571		29/08/2021	84,000,000,00	7 00%	29/08/2022	7.00%	81 000 000 00			1,827,072.25	274,060.84	15,000.00		1,538,011.41	330,374.71	1,496,697.54	78,989,215.57		78,989,215.57
Total (National Bank Ltd.)			81,000,000,00		7700000	+	S. I thin fame than	I	-	5.878,047.77	587.804.78	90,000,00		5,200,242.99	1,929,534,25	948,513,52	89,200,242.99	89,200,242.99	
10421062 533-5269		07/08/2018	33.000.000.00	9 80%	07/08/2002	7003 9	13 203 000 05		-	5,878,047.77	587,804.78	90,000,00		5,200,242.99	4,929,534.25	948,513,52	89,200,242.99	89,200,242.99	
10445992 533-1651		09/10/2019	15,700,000,00	11 00%	09/10/2022	+	41 810 119 CO			2,755,603.00	551,120,60			2,204,482,40	2,476,268.34	279,334,66	44,598,382,25		44,598,382.25
10550537 533-0089		12/12/2019	17,100,000,00	11 00%	13/13/2022	1	20.051 131 60		-	3,499,629.22	699,925.84	142,000.00		2,657,703,38	2,540,826,70	958,802.52	56,498,152.98	56,498,152.98	
0712370 168	10712370 1685330000233 0.	05/09/2022	30,000,000,00	725%	05/09/2023	+	The same of the same	7 3 5 60/	. 0000000	1,303,992.00	260,798,00			1,043,194,00	718.088.97	585,903.03	21,104,615,60		21,104,615.60
Total (Social Islami Bank Ltd.)	Bank Ltd.)		125,800,000,00				115 405 444 02	1.6378	30,040,040,00								30,000,000.00		30,000,000,00
0597224 ,220664024	1	08/02/2021	30 000 000 00	K 40m/L	7000/CM80	4 00°2	50.17.05,77.01		30,000,000,00	7,559,224.22	1,511,844,44	142,000.00		5,905,379.78	5,735,184.01	1,824,040.21	152,201,150,83	56,498,152.98	95,702,997.85
010 2261670	073	18/11/2021	50 C7C 000 C7	6 6000	20077700	+	31,740,000,00			1,872,660.00	561,798.00	15,000.00		1,295,862.00	733,672,27	1,138,987.73	33,035,862.00		33.035.862.00
0922739 010	+	26/05/2012	26,000,000,00	2.3076	7707/11/97	+	62,899,762.95			3,459,486.96	345,948.70	10,000.00		3,073,538.26	2,037,779.99	1,421,706.97	65,973,301,21		65,973,301,21
0687280 010	+-	05/09/2022	27 100 000 00	6.75078	06/00/2003	0.0078	26,080,080,00	1		1,560,000.00	168,000.00			1,092,000.00	153,863.01	1,406,136.99	27,092,000,00		27,092,000,00
3687322 010	+-	5/10/2022	\$0,000,000,00	+	26/10/2023			0.73%	27,100,000.00								27,100,000.00		27,100,000.00
0597406 010	0100241904533 0	07/03/2023	52 500 000 00	+	07/01/2023			7.00%	50,000,000,00								30,000,000,00		50,000,000,00
Total (Janata Bank Ltd.)			218 100 763 06	1,3078	0110312024			7.50%	52,500,000,00								52,500,000,00		52,500,000,00
132721 411	3028602	16/07/10/61	74 500 000 00	£ 80m/	1001001	70007	120,639,762.95	1	129,600,000.00	6,892,146.96	1,375,746.70	55,000.00		5,461,400.26	2,925,315.28	3,966,831.68	255,701,163,21		255,701,163,21
Total (Bangladesh Krishi Bank)	1		71 500 000 00	0.3076	13/01/2023	0,007%	70 018,250,00			4,729,095.00	945,819.00	\$0,000.00		3,733,276.00	2,111,897,22	2.617,197.78	82,551,526.00	7.	82,551,526.00
3724969	+	18/11/2021	\$0 \$00 000 00	K 4002	18/11/2022	7907 9	00'00'00'00'00'			4,729,095.00	945,819.00	\$0,000.00		3,733,276.00	2,111,897.22	2,617,197.78	82,551,526,00	-	82,551,526.00
Total (AB Bank Ltd.)			50.500.000.00	0,000	10/11/2022	0.5078	50,500,000,000			3,282,500.00	328,250.00	\$0,000.00	-	2,904,250.00	2,023,458.90	1.259,041.10	53,404,250.00	-	53,404,250,00
0149084 0144-712-347	-712-347	27/04/2022	20.000.000.00	7.05 9	27/04/2021	7408 9	00,000,000,00		-	3,282,500.00	328,250.00	50,000,00	-	2,901,250.00	2,023,458.90	1,259,041.10	53,404,250.00	-0-	53,404,250,00
Total (NRBC Bank Ltd.)			20.000.000.00	2000	e in the supplemental	0.5078	שני מייני מייני של			1,299,999.95	130,000.00	30,000.00		1,139,999.95	231,506.85	1,068,493.10	21,139,999.95	21,139,999.95	
1436058 102	0005-20	27/04/2022	60.500.000.00	%05 9	27/04/2023	7003 9	00,000,000,000			1,299,999,95	130,000.00	30,000.00		1,139,999,95	231,506.85	1,068,493.10	21,139,999.95	21,139,999,95	
1436065 570005		05/09/2022	59 200 242 99	+	05/00/2023		מאיישיייייייייייייייייייייייייייייייייי	2 3 5 60/		3,932,500.00	393,250.00			3,539,250.00	700,308.22	3,232,191.78	64,039,250.00	. 15	64,039,250.00
1136094 \$70005		22/05/2023	35 000 000 00	8 3 407	22/05/20/25			0.757.0	29,200,242.99								59,200,242.99		59,200,242,99
Total (IFIC Bank Ltd.)			154,700,242,99	0.4.578	*********			8.2376	35,000,000.00								35,000,000.00		35,000,000.00
Total		-	827 500 005 04				MI, MMI, UNCANO		94,200,242.99	3,932,500.00	393,250.00			3,539,250.00	700,308.22	3,232,191.78	158,239,492.99		158,239,492,99
Grand Total	lad.	-	1111 717 1111				201,204,768,16		300,800,242,99	35,400,586,15	5,546,775.76	432,000,00		29,421,810,39	18,987,579,43	16,413,006.72	891,427,041,54	166,838,395.92	724,588,645,62
OF DUE	1111		0+10101010																

Chartered Army A Coommants of November of

Bangladesh Municipal Development Fund (BMDF) Schedule of Advance Income Tax

As at 30 June 2023

Financial	Opening	A	Addition (TDS)		4 41:	Closing
Years	Balance	FDRs	SNDs	Total	Adjustment	Balance
a	b	С	d	e = c+d	f	g = a + e - f
2012-13	-	8,134,362	- 1	8,134,362	-	8,134,362
2013-14	8,134,362	8,443,995	64,314	8,508,309	-	16,642,671
2014-15	16,642,671	13,044,572	11,850	13,056,422		29,699,093
2015-16	29,699,093	9,666,526	13,956	9,680,481	-	39,379,574
2016-17	39,379,574	11,873,735	66,468	11,940,203	-	51,319,777
2017-18	51,319,777	8,219,612	95,897	8,315,509		59,635,286
2018-19	59,635,286	13,067,273	73,452	13,140,725	-	72,776,011
2019-20	72,776,011	18,548,735	57,195	18,605,930	-	91,381,941
2020-21	91,381,941	19,766,345	97,159	19,863,504	-	111,245,445
2021-22	111,245,445	17,452,111	107,520	17,559,631	-	128,805,076
2022-23	128,805,076	32,649,245	229,090	32,878,335	-	161,683,411
Total		160,866,512	816,899	161,683,411		



Bangladesh Municipal Development Fund (BMDF) Schedule of Capital from Surplus of Income over Expenditure As at 30 June 2023

Years	Income Statement	Income	Taka	Expenditure	Taka	Net Income	Surplus of	Adjustments for	Add	Less	Capital
2002-03	Revenue & Expenditure Account	Revenues	563,605	Operating Expenses	2,010,994	Net Margin	(1 447 389)				(1.447.380)
2003-04	Revenue & Expenditure Account	Revenues	427,536	Operating Expenses	14 629 818	Net Marain	(14 202 282)				(1,05,1,1,1)
2004-05	Income & Expenditure Statement	Income	162 660 387	The state of the s	244 104 055		(707,207,1)				(12,049,071)
2005.06	Income & Committee Committee		700,000,000	Expenditure	344,104,800	Excess of Income	19,564,516				3,914,845
2003-00	income & Expenditure Statement	Income	913,159,459	Expenditure	886,655,240	Excess of Income	26,504,219				30,419,064
2006-07	Income & Expenditure Statement	Income	1,227,206,072	Expenditure	1,175,576,272	Excess of Income	51,629,800				82.048.864
2007-08	Income & Expenditure Statement	Income	770,098,031	Expenditure	733,816,878	Excess of Income	36,281,153				118 330 017
2008-09	Income & Expenditure Statement	Income	242,942,150	Expenditure	206,029,600	Excess of Income	36,912,550				155 242 567
2009-10	Income & Expenditure Statement	Income	114,274,691	Expenditure	65,637,607	Excess of Income	48,637,084				203 879 651
2010-11	Statement of Comprehensive Income	Income	198,798,248	Expenses	123,139,900	Excess of Income	75,658,348	75,658,348 Liability of BCL & GoB Fund	8 582 608		288 120 607
2011-12	Statement of Comprehensive Income	Income	2,705,639,880	Expenses	2,644,711,558	Net Profit	60.928.322	60.928.322 Provision for Andit Fee	80 000		349 008 000
2012-13	Statement of Income & Expenditure	Income	135,152,085	Expenses	38,472,550	Excess of Income	96,679,535				445 778 464
2013-14	Statement of Income & Expenditure	Income	130,053,809	Expenditure	41,684,469	Excess of Income	88,369,341				534 147 805
2014-15	Statement of Income & Expenditure	Income	563,282,651	Expenditure	392,507,868	Surplus of Income	170,774,783	170,774,783 End.Fund + Earlier year Adi.		13 079 421	691 843 167
2015-16	Statement of Income & Expenditure	Income	1,300,336,205	Expenditure	1,219,080,191	Surplus of Income	81,256,014	81.256.014 End Fund + Adv. Serv. Charge		25 505 431	747 593 750
2016-17	Statement of Profit or Loss and Other Comprehensive Income	Income	1,496,097,920	Expenditure	1,273,324,604	Surplus of Income	222,773,316	222,773,316 Endowment Fund		21.517.420	948 849 646
2017-18	Statement of Profit or Loss and Other Comprehensive Income	Income	569,472,478	Expenditure	416,399,908	Surplus of Income	153,072,570	153,072,570 End.Fund + Interest RcvlFDR		18.132.106	1.083,790,110
2018-19	Statement of Profit or Loss and Other Comprehensive Income	Income	479,201,690	Expenditure	298,368,535	Surplus of Income	180,833,155	180,833,155 Endowment Fund		33.188.111	1.231 435 154
2019-20	Statement of Profit or Loss and Other Comprehensive Income	Income	2,448,446,755	Expenditure	2,173,757,013	Surplus of Income	274,689,742	274.689.742 Endowment Fund		38 227 692	1 467 897 204
2020-21	Statement of Profit or Loss and Other Comprehensive Income	Income	1,786,369,488	Expenditure	1,541,610,158	Surplus of Income	244,759,330	244,759,330 End.Fund + Interest RevlFDR		41.773.796	1.670.882.738
2021-22	Statement of Profit or Loss and Other Comprehensive Income	Income	966,612,715	Expenditure	321,709,682	Surplus of Income	196,010,314	196,010,314 Endowment Fund		44.046.421	1.822.846.628
2022-23	Statement of Profit or Loss and Other Comprehensive Income	Income	268,028,432	Expenditure	50 554 705	59 554 295 Sumling of Income	700 ATA 127	208 474 127 E-4		074 224 04	

Chartered WA Accountants ANN ACCOUNTANTS OF ANN ACCOUNTANTS OF ANN ACCOUNTANTS OF ACCOUNTANTS OF

Annexure - K

Bangladesh Municipal Development Fund (BMDF) Schedule of Debt (DSL) under IDA Credits (MSP)

As at 30 June 2023

IDA Credits No.	3177-BD	4761-BD	Amount in Tk.
Opening Balance	98,800,990	263,361,504	362,162,494
Add: Payable/Disbursed during the year	-	-	-
Less: Payment of DSL (GoB) during the year	(52,129,830)	(29,262,390)	(81,392,220)
Less: Adjustment	-	-	-
Closing Balance	46,671,160	234,099,114	280,770,274

Annexure - L

Bangladesh Municipal Development Fund (BMDF) Schedule of Special Grant Received from GoB

For the year ended 30 June 2023

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



Bangladesh Municipal Development Fund (BMDF)
Schedule of Installments Payment of Debt (DSL) to GoB under IDA Credits
As at 30 June 2023

Cr. No. 3177-BD Cr. No. 4761-BD Inst. Principal Interest Inst. Principal Interest GP - 28,640,000 - - 1st 37,228,599 - - 2nd 37,228,599 - - 2nd 37,228,599 - - 3rd 38,180,000 4,960,000 - - 5th 38,180,000 4,580,000 - - 2 6th 38,180,000 4,200,000 - - 2 7th 38,180,000 3,440,000 GP - 2 8th 38,180,000 3,440,000 3rd 29,262,390 - 10th 38,180,000 2,290,000 3rd 29,262,390 - 11th 38,180,000 1,510,000 5th 29,262,390 - 12th 38,180,000 1,530,000 5th 29,262,390 - 13th 38,180,000 1,530,000 5th				IDA (MSP)	(ISP)			ID.	IDA (MGSP)	Payment of	nt of	Total Payment
Inst. Principal Interest Inst. Principal Ir GP - 28,640,000 - - 1st 37,228,599 - - 2nd 37,228,599 - - 2nd 37,228,599 - - 3rd 38,180,000 4,960,000 - 5th 38,180,000 4,200,000 - 6th 38,180,000 3,440,000 GP - 7th 38,180,000 3,050,000 1st 29,262,390 9th 38,180,000 2,670,000 3rd 29,262,390 10th 38,180,000 1,910,000 4th 29,262,390 11th 38,180,000 1,530,000 5th 29,262,390 12th 38,180,000 1,1530,000 5th 29,262,390 13th 38,180,000 1,1530,000 5th 29,262,390 13th 38,180,000 1,2530,000 5th 29,262,390	Vears		Cr. No. 3177	7-BD		Cr. No. 476	I-BD	Cr. 1	Cr. No. 5339-BD	Debt (DSL) to GoB) to GoB	of DSL
GP - 28,640,000 - 1st 37,228,599 - - 2nd 37,228,599 - - 3rd 38,180,000 4,960,000 - 4th 38,180,000 4,200,000 - 5th 38,180,000 4,200,000 - 6th 38,180,000 3,440,000 - 7th 38,180,000 3,050,000 1st 29,262,390 9th 38,180,000 2,670,000 2nd 29,262,390 10th 38,180,000 1,910,000 4th 29,262,390 12th 38,180,000 1,910,000 5th 29,262,390 13th 38,180,000 1,530,000 5th 29,262,390 13th 38,180,000 1,1530,000 5th 29,262,390 13th 38,180,000 1,1530,000 5th 29,262,390 13th 38,180,000 1,2530,000 5th 29,262,390	r cars	Inst.	Principal	Interest	Inst.	Principal	Interest	Inst.	Interest	Principal	Interest	Tk.
1st 37,228,599 - - - 2nd 37,228,599 - - - 3rd 38,180,000 4,960,000 - - 4th 38,180,000 4,280,000 - - 5th 38,180,000 4,200,000 - - 6th 38,180,000 3,440,000 GP - - 7th 38,180,000 3,050,000 1st 29,262,390 9th 38,180,000 2,570,000 3rd 29,262,390 10th 38,180,000 1,910,000 4th 29,262,390 12th 38,180,000 1,530,000 5th 29,262,390 13th 38,180,000 1,1530,000 5th 29,262,390 13th 38,180,000 1,1530,000 6th 29,262,390 13th 38,180,000 1,150,000 6th 29,262,390	2008-09	GP		28,640,000		,			,		28,640,000	28,640,000
2nd 37,228,599 - - 3rd 38,180,000 4,960,000 - 4th 38,180,000 4,200,000 - 6th 38,180,000 3,820,000 - 7th 38,180,000 3,440,000 GP - 8th 38,180,000 3,050,000 1st 29,262,390 9th 38,180,000 2,670,000 2nd 29,262,390 10th 38,180,000 1,910,000 4th 29,262,390 12th 38,180,000 1,530,000 5th 29,262,390 13th 38,180,000 1,530,000 5th 29,262,390 14th 52,129,830 - 7th 29,262,390	2009-10	1st	37,228,599							37,228,599		37.228.599
3rd 38,180,000 4,960,000 - 4th 38,180,000 4,580,000 - 6th 38,180,000 3,820,000 - 7th 38,180,000 3,440,000 GP - 8th 38,180,000 3,440,000 GP - 9th 38,180,000 2,670,000 24 29,262,390 10th 38,180,000 2,290,000 3rd 29,262,390 11th 38,180,000 1,910,000 4th 29,262,390 12th 38,180,000 1,530,000 5th 29,262,390 13th 38,180,000 1,1530,000 6th 29,262,390 13th 38,180,000 1,1530,000 6th 29,262,390	2010-11	2nd	37,228,599							37,228,599		37,228,599
4th 38,180,000 4,580,000 - 5th 38,180,000 4,200,000 - 6th 38,180,000 3,820,000 - - 7th 38,180,000 3,440,000 GP - 2 8th 38,180,000 3,050,000 1st 29,262,390 - 2 9th 38,180,000 2,570,000 3rd 29,262,390 - - 2 11th 38,180,000 1,910,000 4th 29,262,390 - - 29,262,390 - 12th 38,180,000 1,530,000 5th 29,262,390 -	2011-12	3rd	38,180,000	4,960,000					,	38,180,000	4,960,000	43,140,000
5th 38,180,000 4,200,000 - 6th 38,180,000 3,820,000 - - 7th 38,180,000 3,440,000 GP - 2 8th 38,180,000 3,050,000 1st 29,262,390 2,570,000 2nd 29,262,390 10th 38,180,000 2,290,000 3rd 29,262,390 2,290,000 4th 29,262,390 11th 38,180,000 1,910,000 5th 29,262,390 20,262,390 20,262,390 13th 38,180,000 1,150,000 6th 29,262,390 20,262,390 14th 52,129,830 - 7th 29,262,390 20,262,390	2012-13	4th	38,180,000	4,580,000					1	38,180,000	4,580,000	42,760,000
6th 38,180,000 3,820,000 - 7th 38,180,000 3,440,000 GP - 2 8th 38,180,000 3,050,000 1st 29,262,390 2,670,000 2nd 29,262,390 10th 38,180,000 2,290,000 3rd 29,262,390 2,290,000 4th 29,262,390 11th 38,180,000 1,910,000 4th 29,262,390 29,262,390 13th 38,180,000 1,150,000 6th 29,262,390 29,262,390 14th 52,129,830 - 7th 29,262,390 29,262,390	2013-14	5th	38,180,000	4,200,000		1			,	38,180,000	4,200,000	42,380,000
7th 38,180,000 3,440,000 GP - 2 8th 38,180,000 3,050,000 1st 29,262,390 9th 38,180,000 2,670,000 2nd 29,262,390 10th 38,180,000 1,910,000 4th 29,262,390 11th 38,180,000 1,910,000 5th 29,262,390 13th 38,180,000 1,150,000 6th 29,262,390 14th 52,129,830 - 7th 29,262,390	2014-15	6th	38,180,000	3,820,000		,				38,180,000	3,820,000	42,000,000
8th 38,180,000 3,050,000 1st 29,262,390 9th 38,180,000 2,670,000 2nd 29,262,390 10th 38,180,000 2,290,000 3rd 29,262,390 11th 38,180,000 1,910,000 4th 29,262,390 12th 38,180,000 1,530,000 5th 29,262,390 13th 38,180,000 1,150,000 6th 29,262,390 14th 52,129,830 - 7th 29,262,390	2015-16	7th	38,180,000	3,440,000	GP	1	21,946,792			38,180,000	25,386,792	63,566,792
9th 38,180,000 2,670,000 2nd 29,262,390 10th 38,180,000 2,290,000 3rd 29,262,390 11th 38,180,000 1,910,000 4th 29,262,390 12th 38,180,000 1,530,000 5th 29,262,390 13th 38,180,000 1,150,000 6th 29,262,390 14th 52,129,830 - 7th 29,262,390	2016-17	8th	38,180,000	3,050,000	1st	29,262,390	4,389,358			67,442,390	7,439,358	74,881,748
10th 38,180,000 2,290,000 3rd 29,262,390 11th 38,180,000 1,910,000 4th 29,262,390 12th 38,180,000 1,530,000 5th 29,262,390 13th 38,180,000 1,150,000 6th 29,262,390 14th 52,129,830 - 7th 29,262,390	2017-18	9th	38,180,000	2,670,000	2nd	29,262,390	4,096,735		1	67,442,390	6,766,735	74,209,125
11th 38,180,000 1,910,000 4th 29,262,390 12th 38,180,000 1,530,000 5th 29,262,390 13th 38,180,000 1,150,000 6th 29,262,390 14th 52,129,830 - 7th 29,262,390	2018-19	10th	38,180,000	2,290,000	3rd	29,262,390	3,804,110		1	67,442,390	6,094,110	73,536,500
12th 38,180,000 1,530,000 5th 29,262,390 13th 38,180,000 1,150,000 6th 29,262,390 14th 52,129,830 - 7th 29,262,390	2019-20	11th	38,180,000	1,910,000	4th	29,262,390	3,511,487	GP	36,915,184	67,442,390	42,336,671	109,779,061
13th 38,180,000 1,150,000 6th 29,262,390 14th 52,129,830 - 7th 29,262,390	2020-21	12th	38,180,000	1,530,000	5th	29,262,390	3,218,863	1st	15,270,556	67,442,390	20,019,419	87,461,809
14th 52,129,830 - 7th	2021-22	13th	38,180,000	1,150,000	6th	29,262,390	2,926,239	2nd	16,641,813	67,442,390	20,718,052	88,160,442
	2022-23	14th	52,129,830	1	7th	29,262,390		3rd	3,465,335	81,392,220	3,465,335	84,857,555
Total 546,567,028 62,240,000 - 204,836,730 43,89	Total		546,567,028	62,240,000		204,836,730	43,893,584	,	72,292,888	751,403,758	178,426,472	929,830,230

Predit No. 3177-BD 4761-BD diture Documented by IDA 4,081,177,356 3,014,793,218 diture Documented by IDA 4,081,177,356 2,926,238,955 brants to ULBs 3,318,442,675 2,487,303,111 to ULBs 585,607,531 438,935,843 pal 7215205 546,567,028 204,836,730 st 1411203 62,240,000 43,893,584 Paid 608,807,028 248,730,314	5339-BD	8,999,015,871	8,580,817,759	6,864,654,207	1,716,163,552	5339-BD	•	72,292,888	72,292,888
umented by IDA Services LBs	4761-BD					4761-BD	204,836,730		
Services LBs	3177-BD	4,081,177,356	3,904,050,206	3,318,442,675	585,607,531				608,807,028
N.B.: IDA C Expendence Service Servic	IDA Credit No.	expenditure Documented by IDA	Works, Goods & Services	Less Grants to ULBs	Loans to ULBs	DSL (GoB): Eco. Coc	rincipal 7215205	Interest 1411203	Fotal Paid

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

Schedule of Project Sources & Uses of Funds

SI.	Particulars					Amount in Taka	in Taka				Cumulatina To
So.		FY 2022-23	FY 2021-22	FY 2020-21	FV 2019-20	EV 2019 10	EV 2017 10	m. 2000 / 100			Cumulative 10
A	Opening Bank Balance:				07-7107-1	61-0107 13	F1 201/-18	FY 2016-17	FY 2015-16	FY 2014-15	Date
	IDA designated Account (ConTaSA)	102,397,941	422,380,081	675,714,794	1,115,521,201	636,672,097	562,598,440	1,003,141,216	1,157,213,025	٠	,
B.	Sources of Funds:			1,582,259,080	2,180,000,000	781,215,067	530.341.560	1.101.248.784	1 309 497 109	1 616 857 713	9 101 413 817
	Designated Account Advance from BMDF			1,582,259,080	2,180,000,000	781,215,067	530,341,560	1,101,248,784	1,309,492,109	1,616,857,213	9,101,413,812
								-			
ri	C. Total Receipts (A + B)	102,397,941	422,380,081	2,257,973,874	3,295,521,201	1,417,887,164	1,092,940,000	2,104,390,000	2,466,705,133	1,616,857,213	9,101,413,812
0	Uses of Funds:	102,397,941	319,982,140	1,835,593,793	2,619,806,407	302,365,963	456,267,903	1,541,791,560	1.463.563.917	459,644 188	9 101 413 817
	Part 2: Goods, Works & Services	,	307,715,986	1,786,521,447	2,577,948,090	265,511,576	400,100,055	1,438,933,851	1,411,117,571	392,969,183	8,580,817,759
	fact 50. Goods, services, training & Incremental Operating Costs	•	12,266,154	49,072,346	41,858,317	36,854,387	56,167,848	102,857,709	52,446,346	62,640,922	414,164,029
	Adjustment of Advance from BMDF	- 200 001								4,034,083	4,034,083
[1]	Closing Bank Balance (C - D):	102,371,941									102,397,941
	IDA designated Account (ConTaSA)		102,397,941	422,380,081	675,714,794	1,115,521,201	636,672,097	562,598,440	1.003.141.216	1.157.213.025	

Special Account (DA) No. 23736000959 for MGSP was maintained with the Janata Bank Ltd, Motijheel Corporate Branch, Dhaka. The opening bank balance was Tk. 10,23,97,941.20 which has been reconciled with its bank statement. During the FY 2022-23, Tk.21,13,700.23 and Tk.6,89,651.69 resulted from net bank interest on this SND A/c have been transferred to the national exchequer maintained with Bangladesh Bank. N.B. A/E.

Tk.899,90,15,871.01 was utilized under MGSP as under which has been reported to the IDA through the Interim Unaudited Financial Reports (IUFR) and documented as under:

D.

rvices at ULBs s s ng Cost	aid from DA FY 2022-23 Tk. Cumulative Tk. % of Total Exp. Remarks	% - 8,580,817,759 95.35% 10% from ULB's contribution	2.95% P	00% - 125,844,165 1.40% Project related (full/partial)	0.17% P	00% - 11,146,405 0.12% Project related	- 8 999 015 871 100%
4 5 0 5 5 6	P	Works, Goods & Services at ULBs	Consultancy Services	Incremental Operating Cost	Training/Workshop	Spoods	Total Utilized & Documented

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

Bangladesh Municipal Development Fund (BMDF) Schedule of Civil Works at ULBs under MGSP

As at 30 June 2023

						An	nount in Taka
SI. No	. Name of ULBs	Districts	Subproject No.	Expended (90%)	Grants (80%)	Loan (20%)	Remarks
			W-027	61,638,052	49,310,442	12,327,610	Final Bill
1	Bhola Municipality	Bhola	W-028	104,678,299	83,742,639	20,935,660	Final Bill
	Diom Francipanty	Diloid	W-057	79,701,440	63,761,152	15,940,288	Final Bill
			W-024-3P	58,460,137	46,768,110	11,692,027	Final Bill
	Sub Total			304,477,928	243,582,342	60,895,586	
2	B.Baria Municipality	B.Baria	W-020	50,026,410	40,021,128	10,005,282	Final Bill
	Proposition Committee Comm	J. J	W-021	40,108,833	32,087,066	8,021,767	Final Bill
	Sub Total			90,135,243	72,108,194	18,027,049	
3	Bonpara Municipality	Natore	W-077	25,826,416	20,661,133	5,165,283	Final Bill
	Sub Total	-		25,826,416	20,661,133	5,165,283	
4	Sunamganj Municipality	Sunamganj	W-047	33,271,417	26,617,134	6,654,283	Final Bill
			W-046	38,667,878	30,934,302	7,733,576	Final Bill
	Sub Total			71,939,295	57,551,436	14,387,859	
5	Khagrachari Municipality	Khagrachari	W-051	29,076,110	23,260,888	5,815,222	Final Bill
		1	W-052	69,350,761	55,480,609	13,870,152	Final Bill
	Sub Total			98,426,871	78,741,497	19,685,374	
6	Faridpur Municipality	Faridpur	W-037	71,300,360	57,040,288	14,260,072	Final Bill
		Turiapai	W-038	54,367,435	43,493,948	10,873,487	Final Bill
	Sub Total			125,667,795	100,534,236	25,133,559	
			W-017	43,426,087	34,740,870	8,685,217	Final Bill
7	Mymensingh City Corp.	Mymensingh	W-018	20,423,752	16,339,002	4,084,750	Final Bill
			W-019	39,525,892	31,620,714	7,905,178	Final Bill
	Sub Total			103,375,731	82,700,585	20,675,146	
8	Benapole Municipality	Jessore	W-082	77,457,817	61,966,254	15,491,563	Final Bill
0	benapore wunterpanty	Jessore	W-081	62,548,620	50,038,896	12,509,724	Final Bill
	Sub Total			140,006,437	112,005,150	28,001,287	
9	Bauphal Municipality	Patuakhali	W-044	15,555,213	12,444,170	3,111,043	Final Bill
	Sub Total			15,555,213	12,444,170	3,111,043	
10	Sonagazi Municipality	Feni	W-066	61,566,975	49,253,580	12,313,395	Final Bill
	Sub Total			61,566,975	49,253,580	12,313,395	
			W-068	37,940,839	30,352,671	7,588,168	Final Bill
11	Panchbibi Municipality	Joypurhat	W-019-3P	29,333,598	23,466,878	5,866,720	Final Bill
			W-020-3P	65,790,702	52,632,562	13,158,140	Final Bill
	Sub Total			133,065,139	106,452,111	26,613,028	
12	Daniel Mariata Pter	Deening	W-043	55,602,185	44,481,748	11,120,437	Final Bill
12	Bogura Municipality	Bogura	W-042	39,576,194	31,660,955	7,915,239	Final Bill
	Sub Total			95,178,379	76,142,703	19,035,676	
12	M 1 11 M 11 II.		W-048	28,563,661	22,850,929	5,712,732	Final Bill
13	Moulvibazar Municipality	Moulvibazar	W-050	25,046,518	20,037,214	5,009,304	Final Bill
	Sub Total			53,610,179	42,888,143	10,722,036	
14	Alamdanga Municipality	Chuadanga	W-091	26,787,922	21,430,338	5,357,584	Final Bill
	Sub Total			26,787,922	21,430,338	5,357,584	
			W-015	74,074,270	59,259,416	14,814,854	Final Bill
			W-016	89,766,366	71,813,093	17,953,273	Final Bill
15	Noakhali Municipality	Noakhali	W-053-3P	77,101,991	61,681,593	15,420,398	Final Bill
	,		W-052-3P	33,340,221	26,672,177	6,668,044	Final Bill
			W-054-3P	41,000,595	32,800,476	8,200,119	Final Bill
	Sub Total		00 . 52	315,283,443	252,226,754	63,056,689	Tillai Dill
			W-010	35,091,823	28,073,458	7,018,365	Final Bill
16	Ghorashal Municipality	Narsingdhi	W-011	72,017,553	57,614,042	14,403,511	Final Bill
	onor nonner panny	r and mgani	W-059	57,376,652	45,901,322		Final Bill
	Sub Total		11-039			11,475,330	r mai Dill
17	Dinajpur Municipality	Dinajpur	W-072	164,486,028 49,973,435	131,588,822	32,897,206	Final Bill
.,	Sub Total	Dinajpui	W-072		39,978,748	9,994,687	Tillai Dili
	Sub Total		W-004	49,973,435	39,978,748	9,994,687	Finel Dill
18	Satkania Municipality	Chattogram		37,790,026	30,232,021	7,558,005	Final Bill
-	Sub Total		W-058	30,001,740	24,001,392	6,000,348	Final Bill
19		Tangail U	0 W 106	67,791,766	54,233,413	13,558,353	Finel Dill
17	Shakhipur Municipality Sub Total	rangali	W-105	28,785,597	23,028,478	5,757,119	Final Bill
L	Sub Lotal	15 as Anto	1 3	28,785,597	23,028,478	5,757,119	

SI. No	. Name of ULBs	Districts	Subproject No.	Expended (90%)	Grants (80%)	Loan (20%)	Remarks
20	Taherpur Municipality	Rajshahi	W-107	46,390,335	37,112,268	9,278,067	Final Bill
	Sub Total		Strainer de	46,390,335	37,112,268	9,278,067	
			W-012	49,634,210	39,707,368	9,926,842	Final Bill
21	Mongla Port Municipality	Bagherhat	W-042-3P	97,120,029	77,696,023	19,424,006	Final Bill
			W-043-3P	47,070,831	37,656,665	9,414,166	Final Bill
	Sub Total			193,825,070	155,060,056	38,765,014	
			W-024	67,089,007	53,671,206	13,417,801	Final Bill
22	Sreemangal Municipality	Moulvibazar	W-025	9,247,841	7,398,273	1,849,568	Final Bill
			W-018-3P	65,292,886	52,234,309	13,058,577	Final Bill
	Sub Total			141,629,734	113,303,787	28,325,947	
23	Kalapara Municipality	Patuakhali	W-132	65,381,216	52,304,973	13,076,243	Final Bill
	Sub Total		-	65,381,216	52,304,973	13,076,243	
24	Habiganj Municipality	Habigani	W-005	30,665,211	24,532,169	6,133,042	Final Bill
			W-006	34,445,495	27,556,396	6,889,099	Final Bill
	Sub Total			65,110,706	52,088,565	13,022,141	
25	Bhanga Municipality	Faridpur	W-096	65,993,182	52,794,546	13,198,636	Final Bill
	Sub Total			65,993,182	52,794,546	13,198,636	
			W-008	46,119,902	36,895,922	9,223,980	Final Bill
26	Pabna Municipality	Pabna	W-009	49,752,348	39,801,878	9,950,470	Final Bill
			W-044-3P	181,594,789	145,275,831	36,318,958	Final Bill
			W-045-3P	186,842,813	149,474,250	37,368,563	Final Bill
	Sub Total			464,309,852	371,447,882	92,861,970	
27	Kushtia Municipality	Kushtia	W-001	95,634,409	76,507,527	19,126,882	Final Bill
	Rushila Municipality	Rushtia	W-055	98,754,859	79,003,887	19,750,972	Final Bill
	Sub Total			194,389,268	155,511,414	38,877,854	
28	Dohar Municipality	Dhaka	W-041	67,621,036	54,096,829	13,524,207	Final Bill
	Sub Total			67,621,036	54,096,829	13,524,207	
29	Dhanbari Municipality	Tongoil	W-126	14,536,926	11,629,541	2,907,385	Final Bill
27	Duantari Municipanty	Tangail	W-125	40,851,347	32,681,078	8,170,269	Final Bill
	Sub Total			55,388,273	44,310,618	11,077,655	
30	I also M. Istalia	0 11	W-029	40,044,075	32,035,260	8,008,815	Final Bill
30	Laksam Municipality	Cumilla	W-030	35,313,479	28,250,783	7,062,696	Final Bill
	Sub Total			75,357,554	60,286,043	15,071,511	
31	Hajiganj Municipality	Chandpur	W-031	38,656,042	30,924,834	7,731,208	Final Bill
	Sub Total			38,656,042	30,924,834	7,731,208	
			W-035	31,139,782	24,911,826	6,227,956	Final Bill
32	Jhenaidah Municipality	Jhenaidah	W-036	23,095,187	18,476,150	4,619,037	Final Bill
			W-011-3P	62,450,210	49,960,168	12,490,042	Final Bill
	Sub Total			116,685,179	93,348,143	23,337,036	Times Din
			W-088	27,801,303	22,241,042	5,560,261	Final Bill
33	Bakerganj Municipality	Barisal	W-086	52,302,124	41,841,699	10,460,425	Final Bill
	Sub Total		11-000	80,103,427	64,082,742	16,020,685	I mai Din
			W-034	33,607,133	26,885,706		Final Bill
34	Barguna Municipality	Barguna	W-219	49,398,641	39,518,913	6,721,427	
	Sub Total		W-219			9,879,728	Final Bill
	Sub Total		W-003	83,005,774	66,404,619	16,601,155	Final Bill
35	Joypurhat Municipality	Joypurhat	W-003	64,549,477	51,639,582	12,909,895	
_	Sub Total		W-002	59,493,269	47,594,615	11,898,654	Final Bill
_	Sub lotal		31/ 012	124,042,746	99,234,197	24,808,549	E: 1 D:II
			W-013	48,391,739	38,713,391	9,678,348	Final Bill
36	Chandpur Municipality	Chandpur	W-014	74,241,016	59,392,813	14,848,203	Final Bill
			W-063-3P	103,759,383	83,007,506	20,751,877	Final Bill
_			W-021-3P	37,525,840	30,020,672	7,505,168	Final Bill
2.7	Sub Total			263,917,978	211,134,382	52,783,596	
37	Keshorhat Municipality	Rajshahi	W-103	51,262,808	41,010,246	10,252,562	Final Bill
-	Sub Total			51,262,808	41,010,246	10,252,562	
38	Rajbari Municipality	Rajbari	W-054	52,370,358	41,896,286	10,474,072	Final Bill
		3	W-007	18,154,663	14,523,730	3,630,933	Final Bill
	Sub Total			70,525,021	56,420,017	14,105,004	
39	Lakshmipur Municipality	Lakshmipur	W-141	166,506,231	133,204,985	33,301,246	Final Bill
	Sub Total			166,506,231	133,204,985	33,301,246	
40 1	Kaliakoir Municipalita	Gazinus	W-098	61,229,178	48,983,342	12,245,836	Final Bill
10	Kaliakoir Municipality	Gazipur	W-061-3P	95,143,472	76,114,778	19,028,694	Final Bill
	Sub Total	CELOUIS		156,372,650	125,098,120	31,274,530	
41 0	Muladi Municipality	Dorigal	117.140				C: 1 D:II
41 1	vitaladi (vitaliicipality	Barisal	W-142	42,007,131	33,605,705	8,401,426	Final Bill

SI. No.	Name of ULBs	Districts	Subproject No.	Expended (90%)	Grants (80%)	Loan (20%)	Remarks
42	A matali M minimum	Danaura	W-149	73,423,893	58,739,114	14,684,779	Final Bil
42	Amtoli Municipality	Barguna	W-150	126,887,578	101,510,062	25,377,516	Final Bil
	Sub Total			200,311,471	160,249,177	40,062,294	
43	Singra Municipality	Natore	W-188	50,919,353	40,735,482	10,183,871	Final Bil
	Sub Total			50,919,353	40,735,482	10,183,871	
44	Nandigram Municipality	Bogura	W-095	42,004,916	33,603,933	8,400,983	Final Bil
	Sub Total			42,004,916	33,603,933	8,400,983	
45	Thakurgaon Municipality	Thakurgaon	W-023	46,700,961	37,360,769	9,340,192	Final Bil
	Sub Total			46,700,961	37,360,769	9,340,192	
46	Kakonhat Municipality	Rajshahi	W-116	25,681,239	20,544,991	5,136,248	Final Bil
10	Sub Total	rajonan		25,681,239	20,544,991	5,136,248	-
	July 10th		W-076	11,509,837	9,207,870	2,301,967	Final Bil
47	Betagi Municipality	Patuakhali	W-059-3P	12,381,191	9,904,953	2,476,238	Final Bi
	Sub Total		W-039-31				Tillal Di
48	Kanchan Municipality	Narayanganj	W-094	23,891,028 50,888,398	19,112,822 40,710,718	4,778,206 10,177,680	Final Bil
46		ivarayanganj	W-094				rinai bii
40	Sub Total	1	117 110	50,888,398	40,710,718	10,177,680	Cinal Dil
49	Magura Municipality	Magura	W-118	71,013,733	56,810,986	14,202,747	Final Bil
	Sub Total			71,013,733	56,810,986	14,202,747	P' 1 D''
50	Phulpur Municipality	Mymensingh	W-073	57,324,080	45,859,264	11,464,816	Final Bil
	Sub Total			57,324,080	45,859,264	11,464,816	m: 1 m:
			PPS (A)	7,500,339	6,000,271	1,500,068	Final Bil
			W-031-3P	176,174,566	140,939,653	35,234,913	Final Bil
51	Dhaka North City Corp.	Dhaka	W-033-3P	195,058,438	156,046,750	39,011,688	Final Bil
			W-032-3P	190,388,941	152,311,153	38,077,788	Final Bil
			G-01	171,036,382	136,829,106	34,207,276	Final Bil
	Sub Total			740,158,666	592,126,933	148,031,733	
52	Homna Municipality	Cumilla	W-001-3P	107,997,802	86,398,242	21,599,560	Final Bil
	Sub Total			107,997,802	86,398,242	21,599,560	
		21.1	W-050-3P	120,220,888	96,176,710	24,044,178	Final Bil
53	Savar Municipality	Dhaka	W-051-3P	96,940,303	77,552,242	19,388,061	Final Bil
	Sub Total			217,161,191	173,728,953	43,432,238	
			W-007-3P	108,016,598	86,413,278	21,603,320	Final Bil
54	Sirajgonj Municipality	Sirajgonj	W-008-3P	25,346,351	20,277,081	5,069,270	Final Bil
	on algorithm to		W-009-3P	74,799,416	59,839,533	14,959,883	Final Bil
	Sub Total		11-007-51	208,162,365	166,529,892	41,632,473	T III DI
	Sub rotat		W-014-3P	21,672,656	17,338,125	4,334,531	Final Bil
55	Narsingdi Municipality	Narsingdi	W-014-3P	249,143,992	199,315,194	49,828,798	Final Bil
33	Narsingal Municipanty	ivaisingui					
-	C.I.T.		W-016-3P	250,191,626	200,153,301	50,038,325	Final Bil
	Sub Total	DI I	111 056 AB	521,008,274	416,806,619	104,201,655	E: 1 D:1
56	Dhamrai Municipality	Dhaka	W-056-3P	59,148,614	47,318,891	11,829,723	Final Bil
	Sub Total			59,148,614	47,318,891	11,829,723	m: 10'
57	Chattogram City Corp.	Chattogram	W-003-3P	335,924,012	268,739,210	67,184,802	Final Bil
		8	W-004-3P	153,177,132	122,541,706	30,635,426	Final Bil
	Sub Total			489,101,144	391,280,915	97,820,229	
58	Chowmuhani Municipality	Noakhali	W-049-3P	66,204,000	52,963,200	13,240,800	Final Bil
20		Ivoakilaii	W-046-3P	103,242,759	82,594,207	20,648,552	Final Bil
	Sub Total			169,446,759	135,557,407	33,889,352	
59	S	Carinus	W-012-3P	42,623,792	34,099,034	8,524,758	Final Bil
39	Sreepur Municipality	Gazipur	W-013-3P	108,296,962	86,637,570	21,659,392	Final Bil
	Sub Total			150,920,754	120,736,603	30,184,151	
			W-028-3P	63,726,545	50,981,236	12,745,309	Final Bil
60	Khulna City Corporation	Khulna	W-030-3P	116,188,406	92,950,725	23,237,681	Final Bil
	and an hormon		W-034-3P	144,302,694	115,442,155	28,860,539	Final Bil
	Sub Total		051.51	324,217,645	259,374,116	64,843,529	
	Sub rotal	1	W-025-3P	34,402,070	27,521,656	6,880,414	Final Bil
61	Ramgonj Municipality	Lakshmipur					Final Bil
	0.170.11		W-026-3P	40,049,982	32,039,986	8,009,996	I illai Dli
(0	Sub Total	>111 t	11/ 067 20	74,452,052	59,561,642	14,890,410	Cincl Dil
62	Nilphamari Municipality	Nilphamari	W-057-3P	97,094,066	77,675,253	19,418,813	Final Bil
	Sub Total			97,094,066	77,675,253	19,418,813	m
63	Manikgonj Municipality	Manikgonj	W-038-3P	130,946,423	104,757,138	26,189,285	Final Bil
			W-039-3P	121,845,820	97,476,656	24,369,164	Final Bil
	Sub Total	- INCIDEN		252,792,243	202,233,794	50,558,449	
	Sub I otal	PARALIGUES!		20211721210	202,200,771	a o que o que o	

Bangladesh Municipal Development Fund (BMDF) Municipal Governance & Services Project (MGSP)

Schedule of Consultancy Services (Remuneration & Reimbursable) Expenses

For the year ended 30 June 2023

					Amount in Tak
No.	Name	Particulars	Cumulative	2022-23	2021-22
Α	PMU: Individual Consultants	4			
1	AKM Kamruzzaman	Project Manager	18,673,049	-	388,051
2	Abdul Ghani	Environmental Specialist	10,263,360	-	-
3	Md. Nazrul Islam	Social Safeguard Specialist	8,863,519	-	195,388
4	Mustasim Mahmood Khan	Architect	6,248,065	-	108,045
5	Ashrafuzzaman	Civil Engineer	11,249,256	-	232,566
6	Golam Zakaria	Monitoring & Evaluation Spec.	6,506,496	-	71,780
7	Iqbal Bahar Faroque	Procurement Specialist	4,683,924	-	259,750
8	Md. Shahidul Islam	Structural Engineer	4,097,573	-	163,416
9	Md. Abushyed Badsha	Electrical Engineer	3,275,877	-	146,868
10	GM Humayun Kabir	Quantity Survey Engineer	2,509,122	-	130,908
11	Jamal Hossain	Quantity Survey Engineer	1,120,296	-	-
12	Imran Hasan	Quantity Survey Engineer	2,124,450	-	120,413
13	Augustin Gomes	Jr. Consultant-Accounts	2,056,327	-	115,500
14	Md. Shazahan Islam	Jr. Consultant-Accounts	2,056,595	-	115,500
15	Animesh Chandra Roy	Supervision Engineer	3,183,361	-	118,613
16	Jahid-Al-Mamun	Supervision Engineer	2,030,105	-	-
17	Md. Aminul Islam	Supervision Engineer	2,900,414	-	118,613
18	Md. Mahadi Hasan Rubel	Supervision Engineer	2,999,519	-	120,173
19	Al-Amin	Supervision Engineer	2,419,300	-	104,697
20	Md. Zaiul Huq	Supervision Engineer	2,661,210		121,468
21	Md. Sayful Islam	Supervision Engineer	1,769,659		
22	Hasnat Maruf	Supervision Engineer	2,196,944	-	117,725
23	Md. Liakot Hossain	Supervision Engineer	2,279,757	-	128,240
24	Md. Mizanur Rahman	Supervision Engineer	1,714,232	-	-
25	Md. Khaled Saifullah Hashemi	Procurement Specialist	649,875		-
26	Firoz Hossain	Supervision Engineer	2,681,560	-	-
27	GM Humayun Kabir	Supervision Engineer	2,488,291		-
_	Syed Rownak Ali	Supervision Engineer	1,018,507	-	-
29	Md. Faruk Hossain	Supervision Engineer	824,417		-
30	Md. Abdullah Al Mamun	Supervision Engineer	622,175	-	-
31	Md. Bellal Hossen	Supervision Engineer	549,620	-	-
32	Md. Apel Mahmud	Supervision Engineer	413,373	-	-
_	Ashok Kumar	Supervision Engineer	243,934	-	
34	Md. Noor Alam	Supervision Engineer	253,270	-	-
_	Gazi Md. Mohsin	Financial Management Specialist	8,191,905	-	-
_	Sheila Ahmed	Economist	6,718,260	-	-
_	Abdur Rakib Khan	Urban Development Specialist	1,361,222		-
	Md. Lokman Hossain	Social Safeguard Spec.	849,208		-
_	Amar Krishna Baidya	Monitoring & Evaluation Spec.	632,341	-	V-
_	Md. Kamruzzaman	Quantity Survey Engineer	729,183	-	-
_	Md. Radib Al Amin	Quantity Survey Engineer	235,109	-	-
$\overline{}$	Pintu Saha	Communication Specialist	606,944	-	
_	Misc. Procurement Activities	Advertisement + Com. Meetings	1,153,796	-	
	Sub-total:	A (PMU - ICs)	138,105,400	-	2,877,714
	out total.	[A (1110 - 103)	150,105,400		2,011,114

No.	Name	Particulars	Cumulative	2022-23	2021-22
	r				
В	Others: Individual Consultants				
43	MA Kashem	Financial Management Spec.	500,000	-	-
44	SM Humyun	Civil Engineering Expert	480,000	-	-
45	M Zabed Ali Mridha	Financial Management Spec.	2,999,999	-	
46	AKM Shah Alam	Social Safeguard Expert	1,500,000	-	-
47	M. Khushed Alam	Social Safeguard Expert	499,999	-	(#1
48	SM Atiqul Islam	Environmental Expert	1,500,000	-	
49	Tariqul Haque	Civil Engineering Expert	1,000,000	-	
50	Aminur Rahman M Tariq	Environmental Spec.	500,000	-	_
51	M. Khairul Islam	Civil Engineering Expert	500,000	-	-
52	M. Rezaul Karim	Environmental Expert	500,000	-	
53	M. Abdullah Al Faruque	Software Specialist	400,000	-	
54	Khondoker Liaquat Ali	Procurement Specialist	3,300,000	-	-
55	SM Salim	Monitoring & Evaluation Spec.	3,747,983	-	•
	Sub-total:	B (Short-term/time based ICs)	17,427,981	-	-
С	OSCB: Firm				
	Grant Thorton Consult. Bd.	Jointly with IIFC	6,798,325		-
	OSCB: Individual Consultants		-	-	
	O O D I I I I I I I I I I I I I I I I I	Organizational Development and			
57	Kazi Nabiul Haque	HRM Specialist (Team leader)	3,500,972	-	1,897,500
			3,300,972		
58	Md. Abbas Uddin	Legal, Policy and Governance Specialist	1 5 (4 700	-	996,666
50	AL II NAI Market	-	1,564,788		830,555
59	Abu Hena Md. Mostofa	Financial Management Specialist	1,317,985	-	830,333
		Urban Planning and Infrastructure			((1.142
60	Md. Anisur Rahman	Development Specialist		-	664,443
			1,070,483		
	Md. Ashfaqul Alam Joarder	M&E and MIS Specialist	1,301,557	-	830,555
62	M. Khurshed Alam	Social Safeguard Specialist	655,131	-	415,277
63	Md. Saiful Momen	Environment Safeguard Specialist		-	664,443
05	Wid. Sandi Women	Environment Saloguara Specialist	1,032,085		00.,
64	Mohammad Syful Hoque	Market and Business Plan		-	996,666
04	Monanmad Syful Hoque	Development Specialist	1,558,868		770,000
65	Nawshad Ahmed	Municipal Financing Specialist	1,297,813	-	830,555
	T. C. M. I.	Project Development and Management			661 112
66	Taufique Mohiuddin	Specialist	1,073,515	-	664,443
	Sub-total:	C (OSCB)	21,171,522	-	8,791,103
	M&S Consultant: Firm				
_	Aqua Cons. & Associates	Monitoring & Supervision Consultant	88,597,591	-	
	Sub-total:	D (M&S Consultant)	88,597,591	-	-
	Other: Firm		,,		
_	AK Software	Tally Customization for IUFR	525,000		-
_	Sub-total:	E (Others)	525,000	-	
	Total Consultancy Services	A+B+C+D+E	265,827,493	-	11,668,817
	Total Consultancy Services	A.D.C.D.D	200,027,470		,,

Bangladesh Municipal Development Fund (BMDF) Schedule of Employer's Contribution to Contributory Provident Fund (CPF)

As	at	30	lune	2	023

Sl. No.	Name of Employees	Designation	Taka
а	Ь	С	d
01	Ms. Syeda Sultana Nasrin	FM	137,064
02	Mr. Nasir Uddin Ahmed Chowdhury	CS	128,196
03	Mr. Mahmudul Islam Khan	PM	21,530
04	Mr. Ahmmad Zaman Tariq	UDS	106,956
05	Mr. Mohammad Anamul Hoque	FAcC	102,540
06	Mr. Md. Mustafizur Rahman Khan	PS	102,540
07	Mr. Md. Tanvir Hossain	EI	35,100
08	Mr. Md. Mukul Miah	MIScMO	94,824
09	Mr. Aamir Hossain Shikder	ULBCBC	82,572
10	Mr. Mridha Shahinoor Rahman	AcO	82,572
11	Mr. Ahsanul Kabir Sohan	PRO	82,572
12	Mrs. Rabeya Khatun	CFO	82,572
13	Mr. Md. Sharifur Rahman	AO	82,572
14	Mr. Mohammad Nazir Hossain	BC&AO	82,572
15	Mr. Mohammad Alek Miah	JERO-1	77,400
16	Mr. Nirmal Kumar Karmaker	JERO-2	77,400
17	Mr. Md. Abdul Jalil	AAO	70,950
18	Mr. Md. Sanaul Kamal	Accountant	60,780
19	Mr. Farid Ahmed	OA (G&S)	56,736
20	Mr. Md. Abul Hasan Mridha	AutoCAD Op	56,736
21	Mr. Md. Shohidul Islam	Com. Op	56,736
22	Mr. Md. Nuruzzaman	Driver-1	34,908
23	Mr. Md. Babul Hossain	Driver-2	34,908
24	Mr. Md. Akther Uzzaman	Driver-3	34,908
25	Mr. Milon Kumar Shaha	Driver-4	34,908
26	Mr. Nittananda Singha (Ripon)	OR-1	27,936
27	Mr. Md. Abdul Matin	Messenger	27,936
28	Mr. Hanifur Rahman	OR-2	27,936
	Total		1,904,360
	sted with Forfeture A/c: Mr. Golam Kibria	Ex EI	54,659
et: Empl	oyer's Contribution Transferred to CPF		1,849,701

