

PRIVATE & CONFIDENTIAL

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



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

Report on the Audit of the Financial Statements

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.



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 11 DEC 2023



Khan Wahab Shafique Rahman
Khan Wahab Shafique Rahman & Co.

Chartered Accountants

Signed by: MD. Abu Sina FCA

Senior Partner

Enrolment No.: 619

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

DVC: 23 12 110619A8456802


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

Particulars	Notes	Amount in Taka	
		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			
Loans, Advances & Others	5	4,852,310,512	4,820,966,269
Accounts Receivables	6	1,404,418,134	1,531,147,460
Advance Income Tax	7	254,306,894	239,328,785
Investment in FDRs	8	161,683,411	128,805,076
Cash at Banks	9	2,983,710,411	2,798,810,578
		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


Managing Director


Director

Subject to our separate report of even date.

Dated, Dhaka **11 DEC 2023**




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	
		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
Administrative 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
C. 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


Managing Director


Director

Subject to our separate report of even date.

Dated, Dhaka

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Khan Wahab Shafique Rahman
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 Cash Flows
For the year ended 30 June 2023

Particulars	Amount in Taka	
	2022-2023	2021-2022
A. Cash Flows from Operating Activities:		
Surplus of Income over Expenditure	168,018,670	151,963,893
<i>Adjustment to a cash basis:</i>		
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
D. 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 infrastructure development of following ULBs:

IDA Credits No.	3177-BD	4761-BD	5339-BD	Total
Projects	MSP		MGSP	
Period	2004-2012	2010-2013	2014-2022	
City Corporations	2	10	3	11
Municipalities	113	56	60	158
Total ULBs Financed	115	66	63	169
Agreements (SPA / SCA)	129	66	74	269
Subprojects Developed	454	140	122	716
Grants (Crore Tk.)	331.84	248.73	686.47	1267.04
Loans (Crore Tk.)	58.56	43.89	171.62	274.07
Total Financial Supports (Crore Tk.)	390.41	292.62	858.08	1541.11
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 US\$ 104 Million during 2004-2013, BMDF entered into a credit line (IDA Credit No. 5339-BD) for SDR 105.80 Million (equivalent to US\$ 162.76 Million) to be provided by the Government of Bangladesh (GoB) and the IDA (World Bank) as per Financing Agreement dated 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 US\$ 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 resources, operate the fund and manage the properties of the Company.

3.00 ACCOUNTING PRINCIPLES:

3.01 Accounting Convention and Basis:

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

3.02 Financial Statements:

Financial statements cover one year from 1 July 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.

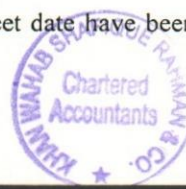
3.12 Materiality and Aggregation:

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

Under the Municipal Governance & Services Project (MGSP), BMDF funding covers 90% of the project cost (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:

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



		Amount in Taka	
		30.06.2023	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
		<u>22,714,728</u>	<u>22,664,741</u>
	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 Equipment has been shown in **Annexure - 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		<u>1,401,913,813</u>	<u>1,528,647,560</u>
	Advances to Employees	5.04	4,321	(100)
	Advances to Others	5.05	0	0
(b)	Advances		<u>4,321</u>	<u>(100)</u>
	Earnest Money: RAJUK	5.06	2,500,000	2,500,000
(c)	Others		<u>2,500,000</u>	<u>2,500,000</u>
(a+b+c)	Total Loans, Advances & Others		<u>1,404,418,134</u>	<u>1,531,147,460</u>

5.01	Loans to ULBs under MSP:			
	Opening Balance		195,006,513	237,622,721
	Less: Recovered during the year		17,697,310	42,616,207
	Closing Balance		<u>177,309,204</u>	<u>195,006,513</u>

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

5.02	Loans to ULBs under MGSP:			
	Opening Balance		1,333,641,046	1,402,015,962
	Add: Disbursed during the year	(Note: 5.02.1)	-	61,543,197
			<u>1,333,641,046</u>	<u>1,463,559,159</u>
	Less: Recovered during the year		109,036,437	129,918,112
	Closing Balance		<u>1,224,604,609</u>	<u>1,333,641,047</u>

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

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

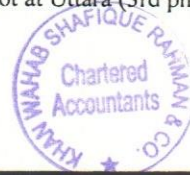
Under MGSP, BMDF funding covered 90% of the subproject cost (Works, Goods & Services), whereas the matching contribution from ULBs were 10%.

5.03	Loan Recovery under 3 Credits:			
		IDA Credit No.		
	Total Receivable (Principal + Interest)	3177-BD	748,642,386	748,642,386
		4761-BD	562,252,683	528,060,451
		5339-BD	1,211,843,508	974,391,167
	Total Receivable under 3 Credits		<u>2,522,738,577</u>	<u>2,251,094,004</u>



		Amount in 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 Recovery (Principal + Interest):	3177-BD	665,106,716	653,950,012
	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. 3177		89%	87%
Rate of Loan Recovery under Credit No. 4761		78%	73%
Rate of Loan Recovery under MSP: Credit No. 3177 & 4761		84%	81%
5.03.2 Loan Recovery under MGSP:			
	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: Credit 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
		1,985,584	2,197,936
Less: Adjusted during the year		1,981,263	2,198,036
Closing Balance		4,321	(100)
5.05 Advance to Others:			
Opening Balance		0	0
Add: Paid during the year		100,000	50,000
		100,000	50,000
Less: Adjusted during the year		100,000	50,000
Closing Balance		0	0
The Schedule of Advances has been shown in Annexure - D .			
5.06 Others (Earnest Money - Rajuk):			
Opening Balance		2,500,000	2,500,000
Add: Paid during the year		-	-
		2,500,000	2,500,000
Less: Adjusted during the year		-	-
Closing Balance		2,500,000	2,500,000

As per approval in the meeting of Board of Directors, BMDP (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	
		30.06.2023	30.06.2022
6.00	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
		101,928,142	
6.01	Interest Receivable from ULBs:		
	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
	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

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

6.02	Interest Receivable on FDRs:		
	Opening Balance	106,933,783	108,349,200
	Less: Adjusted last year Interest Receivable on FDR	-	-
		106,933,783	108,349,200
	Add: Addition during the year	114,934,838	106,933,783
		221,868,621	215,282,984
	Less: Received during the year	106,933,783	108,349,200
	Closing Balance	114,934,838	106,933,783

The Schedule of Interest Receivable on FDRs has been shown in **Annexure - G**.

7.00	Advance Income Tax:		
	Opening Balance	128,805,076	111,245,445
	Add: Tax deducted during the year	(Note: 7.01) 32,878,335	17,559,631
		161,683,411	128,805,076
	Less: Adjusted during the year	-	-
	Closing Balance	161,683,411	128,805,076

The Schedule of Advance Income Tax has 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	107,520
	Total	32,878,335	17,559,631

Details of TDS from FDRs have been shown in **Annexure - H**.



		Amount in Taka	
		30.06.2023	30.06.2022
8.00	Investment in Fixed Deposits (FDRs) at Banks :		
	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 (SOCB)	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

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

9.00 Cash at Banks (SNDs):

<u>Name of Bank & Branch</u>		<u>SND A/c No.</u>		
	Janata Bank Ltd., Motijheel Corp.	23736000959	-	102,397,941
	Janata Bank Ltd., Mirpur-10	0100014231506	19,633,627	5,340,279
	Janata Bank Ltd., Mirpur-10	0100014231379	-	-
	Janata Bank Ltd., Mirpur-10	0100070499414	24,544,379	14,645,128
	Janata Bank Ltd., Mirpur-10	0100014231221	4	1,006
(a)	SNDs at State Owned Commercial Banks (SOCB)		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 with respective bank statements.

9.01 Deposits at Commercial Banks:

	FDRs at SOCB: Period 1 year	8.00 (a)	1,816,238,988	1,409,218,666
	SNDs at SOCB: Payable on demand	9.00 (a)	44,178,010	122,384,354
(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 %)		61%	52%
	Deposits at Private Commercial Banks (in %)		39%	48%



		Amount in Taka	
		30.06.2023	30.06.2022
10.00	Capital:		
	Opening Balance	1,822,846,628	1,670,882,739
	Add: Transferred to Capital Fund	168,018,670	151,963,893
	Closing Balance	1,990,865,298	1,822,846,628.27
	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	818,474,736	774,428,315
	Add: Net Interest on FDRs of Endowment Fund	40,455,468	44,046,420
		858,930,204	818,474,736
	Less: Financed during the year	-	-
	Closing Balance	858,930,204	818,474,736
	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	1,716,163,551	1,654,620,353
	Add: Capitalized during the year (Note: 5.02.1)	-	61,543,198
		1,716,163,551	1,716,163,551
	Less: Adjusted during the year	-	-
	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	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:		
	Opening Balance	102,397,942	422,380,082
	Add: Received during the year	-	-
		102,397,942	422,380,082
	Less: Used during the year (Note: 28.00)	-	319,982,140
	Less: Refund to IDA A/C	102,397,942	-
	Closing Balance	102,397,942	102,397,942
	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	35,000,000	35,000,000
		35,000,000	35,000,000
	Less: Expended during the year (Note: 14.01.1)	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:		
		<u>Notes</u>	
	Officers Pay		12,200,000
	Support Staff Pay		5,800,000
	Allowance	23.00	16,600,000
	Administrative Expenses	24.00	400,000
	Revenue Expenditures		35,000,000
	Total		35,000,000

		Amount in Taka	
		30.06.2023	30.06.2022
15.00	Security Deposit:		
	Opening Balance	48,327	48,327
	Add: Addition 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.	8,805	8,805
	Flora Limited	8,497	8,497
	Total	48,327	48,327
16.00	Other Liabilities:		
	Advance Application Fee	-	-
	Advance Application Processing Fee	-	-
	Advance Service Charge	-	-
	Interest on Loan Payable to GoB	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:		
	Opening Balance	-	2,013,807
	Add: Received during the year	-	-
	Add: Transferred from VAT Payable	-	-
		-	2,013,807
	Less: Recognized as Income	-	-
	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**.



		Amount in Taka	
		30.06.2023	30.06.2022
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) (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	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 - L .		
19.00	Income from IDA Grants for MGSP:		
	Fund Received from IDA and Used 31.00	-	319,982,140
	Less: Loans to ULBs (Seed Capital) 12.00	-	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	-	-
	IDA Credit No. 4761-BD (MSP):		
	6th Installment		2,926,239
	7th Installment	-	-
	IDA Credit No. 5339-BD (MGSP):		
	3rd Installment	-	-
	16.04	-	-
	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 Allowance	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	58,000
	House Rent Allowance	1,440,647	897,348
	Registration Expenses	-	-
	Advertisement Expenses	63,572	58,063
	Books & Periodicals	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



	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	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 & Maintenance	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:

Computer & Accessories	205,634	359,291
Computer Software	-	-
Furniture & Fixtures	74,440	73,878
Office Equipment	306,304	423,622
Vehicle	-	1,578,000
Total	586,378	2,434,791

Details of Depreciation Expense are shown in **Annexure - A**.

23.00 Allowances:

Conveyance	700,000	700,000
Education	300,000	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	-	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:

Outsourcing (Security & Cleaning) Expenses	400,000	400,000
Total	400,000	400,000



Spent from:
GoB Special Grant
IDA Grants for MGSP

Amount in Taka	
30.06.2023	30.06.2022
400,000	400,000
-	-

25.00 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:

No.	Name	Particulars		
1	AKM Kamruzzaman	Project Manager	-	388,051
2	Abdul Ghani	Environmental Specialist	-	-
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 Rowan 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	Quantity Survey Engineer	-	-
25	Pintu Saha	Communication Specialist	-	-
(a)	PMU		-	2,877,714
26	Kazi Nabiul Haque	Organizational Development and HRM	-	1,897,500
27	Md. Abbas Uddin	Legal, Policy and Governance Speciali	-	996,666
28	Abu Hena Md. Mostofa	Financial Management Specialist	-	830,555
29	Md. Anisur Rahman	Urban Planning and Infrastructure De	-	664,443



			Amount in Taka	
			30.06.2023	30.06.2022
30	Md. Ashfaquul 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 Expenses has been shown in **Annexure - P**.

27.00 Incremental Operating Costs under 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 ULBs	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 ULBs	5.02.1	-	61,543,197
Procurement of Goods		-	-
(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 Taka	
		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 - L .		
19.00	Income from IDA Grants for MGSP:		
	Fund Received from IDA and Used <u>Notes</u>		
	31.00	-	319,982,140
	Less: Loans to ULBs (Seed Capital) 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
	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 Allowance	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	58,000
	House Rent Allowance	1,440,647	897,348
	Advertisement Expenses	63,572	58,063
	Books & Periodicals	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 (Annexure - Q)	1,849,701	1,825,103



	Amount in Taka	
	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	-
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:

Computer & Accessories	205,634	359,291
Furniture & Fixtures	74,440	73,878
Office Equipment	306,304	423,622
Vehicle	-	1,578,000
Total	586,378	2,434,791

Details of Depreciation Expense are shown in Annexure - A.

23.00 Allowances:

Conveyance	700,000	700,000
Education	300,000	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	-	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



Amount in Taka	
2022-2023	2021-2022

25.00 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:

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 HRM	-	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 Developmet	-	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	-	597,337



		Amount in Taka	
		2022-2023	2021-2022
28.00	Expenditures under MGSP:		
		<u>Notes</u>	
	Works, Goods & Services: Grant to ULBs	25.00	-
	Consultancy Services	26.00	-
	Incremental Operating Costs	27.00	-
(a)	Non-Capitalized Expenditures		
	Works, Goods & Services: Loan to ULBs	5.02.1	-
	Procurement of Goods		-
(b)	Capitalized Expenditures		
(a + b)	Total Expenditures under MGSP		

		Amount in Taka	
		2022-2023	2021-2022
		-	246,172,789
		-	11,668,817
		-	597,337
		-	258,438,943
		-	61,543,197
		-	-
		-	61,543,197
		-	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**.



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

As at 30 June 2023

Sl. No.	Particulars	Cost				Rate of Dep. (%)	Depreciation				Written down value	
		Balance as at 01.07.2022	Addition during the year	Disposal during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged during the year	Adjusted during the year	Balance as at 30.06.2023	As at 30.06.2023	As at 30.06.2022
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g</i>	<i>i</i>	<i>j</i>	<i>k = h+i-j</i>	<i>l = f-k</i>	<i>m = c-h</i>	
A.	Tangible Assets:											
01	Computer & Accessories	3,439,230	-	-	3,439,230	20%	205,634	-	3,027,319	411,911	617,545	
02	Furniture & Fixtures	1,701,631	49,987	-	1,751,618	10%	74,440	-	1,405,048	346,570	371,023	
03	Office Equipment	2,677,035	-	-	2,677,035	20%	306,304	-	2,351,439	325,596	631,900	
04	Vehicles	14,353,345	-	-	14,353,345	20%	-	-	14,353,342	3	3	
	Sub-Total (A)	22,171,241	49,987	-	22,221,228		586,378	-	21,137,148	1,084,080	1,620,471	
B.	Intangible Asset:											
01	Computer Software	493,500	-	-	493,500	20%	-	-	493,498	2	2	
	Sub-Total (B)	493,500	-	-	493,500		-	-	493,498	2	2	
	Total (A + B)	22,664,741	49,987	-	22,714,728	-	586,378	-	21,630,646	1,084,082	1,620,473	
	Total (A + B)	22,526,892	137,849	-	22,664,741	-	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 in Taka

Sl. No.	Name of ULBs	Opening Balance	Disbursed during the	Recovered during the year	Closing Balance
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f = c + d - e</i>
01	Akkelpur - Loan	-	-	-	-
02	Alamdanga - Loan	-	-	-	-
03	Amtali - Loan	-	-	-	-
04	Amtali - Loan (2nd)	-	-	-	-
05	Bagerhat - Loan	-	-	-	-
06	Bagha - Loan	2,607,753	-	-	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	-	-	-	-
26	Borhanuddin - Loan	1,814,291	-	-	1,814,291
27	Chakaria - Loan	2,463,023	-	-	2,463,023
28	Chakaria - Loan (2nd)	4,134,323	-	-	4,134,323
29	Chandanaish - Loan	-	-	-	-
30	Chandina - Loan	96,229	-	-	96,229
31	Chandpur - Loan	-	-	-	-
32	Chandpur - Loan (2nd)	-	-	-	-
33	Chapai Nawabgonj - Loan	-	-	-	-
34	Chapai Nawabgonj - Loan (2nd)	406,104	-	-	406,104
35	Charfasson - Loan	716,682	-	-	716,682
36	Chargat - Loan	-	-	-	-
37	Chatkhil -Loan	662,998	-	-	662,998
38	Chatmohor - Loan	984,702	-	-	984,702
39	Chaumohani - Loan	-	-	-	-
40	Chaumohani - Loan (2nd)	-	-	-	-
41	Chhatak - Loan	-	-	-	-
42	Chattogram City Corp. - Loan	-	-	-	-
43	Chowgachha - Loan	1,971,657	-	146,048	1,825,609
44	Chuadanga - Loan	-	-	-	-
45	Chuadanga - Loan (2nd)	-	-	-	-
46	Cox's Bazar - Loan	-	-	-	-
47	Darshana - Loan	1,343,065	-	-	1,343,065
48	Debidwar - Loan	-	-	-	-
49	Debidwar - Loan (2nd)	307,295	-	-	307,295
50	Dhaka North City Corp. - Loan	-	-	-	-
51	Dhaka South City Corp. - Loan	-	-	-	-



Sl. No.	Name of ULBs	Opening Balance	Disbursed during the	Recovered during the year	Closing Balance
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	$f = c + d - e$
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	Gopalganj - 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)	-	-	-	-
79	Ishwarganj - Loan	2,052,302	-	-	2,052,302
80	Islampur - Loan	2,812,230	-	-	2,812,230
81	Jamalpur - Loan	-	-	-	-
82	Jessore - Loan	-	-	-	-
83	Jhenaidah - Loan	-	-	-	-
84	Jibannagar - Loan	1,681,750	-	-	1,681,750
85	Jikorgacha - Loan	-	-	-	-
86	Joypurhat - Loan	-	-	-	-
87	Joypurhat - Loan (2nd)	-	-	-	-
88	Kabirhat - Loan	1,341,325	-	-	1,341,325
89	Kahaloo - Loan	691,746	-	-	691,746
90	Kakonhat - Loan	-	-	-	-
91	Kalai - Loan	1,523,302	-	-	1,523,302
92	Kalapara - Loan	-	-	-	-
93	Kaliakair - Loan	-	-	-	-
94	Kalia - Loan	1,228,556	-	-	1,228,556
95	Kaligonj - Loan	3,759,595	-	-	3,759,595
96	Kalihati - Loan	1,031,911	-	206,382	825,529
97	Keshabpur - Loan	-	-	-	-
98	Khulna City Corp. - Loan	-	-	-	-
99	Kishoregonj - Loan	-	-	-	-
100	Kotchandpur - Loan	967,439	-	-	967,439
101	Kotchandpur - Loan (2nd)	2,654,128	-	-	2,654,128
102	Kumarkhali - Loan	2,722,808	-	-	2,722,808
103	Kurigram - Loan	3,240,920	-	-	3,240,920
104	Laksham - Loan	-	-	-	-
105	Laksham - Loan (2nd)	-	-	-	-
106	Lalmohan - Loan	3,044,033	-	-	3,044,033
107	Lalmohan - Loan (2nd)	2,609,737	-	-	2,609,737
108	Lalmonirhat - Loan	-	-	-	-

Sl. No.	Name of ULBs	Opening Balance	Disbursed during the	Recovered during the year	Closing Balance
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f = c + d - e</i>
109	Lama - Loan	2,755,407	-	-	2,755,407
110	Lama - Loan (2nd)	3,920,056	-	-	3,920,056
111	Lama - Loan (3rd)	7,544,875	-	-	7,544,875
112	Laxmipur - Loan	-	-	-	-
113	Madhabdi - Loan	-	-	-	-
114	Madhabdi - Loan (2nd)	6,491,307	-	-	6,491,307
115	Magura - Loan	-	-	-	-
116	Manikgonj - Loan	-	-	-	-
117	Meherpur - Loan	-	-	-	-
118	Meherpur - Loan (2nd)	486,488	-	-	486,488
119	Melandah - Loan	-	-	-	-
120	Mirsarai - Loan	1,153,250	-	-	1,153,250
121	Mohespur - Loan	3,133,309	-	482,048	2,651,261
122	Mongla Port - Loan	-	-	-	-
123	Monohardi - Loan	24,323	-	24,323	-
124	Mothbaria - Loan	515,926	-	257,968	257,958
125	Moulvibazar - Loan	-	-	-	-
126	Muktagacha - Loan	-	-	-	-
127	Mundumala - Loan	3,094,200	-	-	3,094,200
128	Mymensing - Loan	-	-	-	-
129	Nabigonj - Loan	630,113	-	-	630,113
130	Nageswari - Loan	-	-	-	-
131	Naogaon - Loan	-	-	-	-
132	Narail - Loan	671,211	-	-	671,211
133	Narayangonj City Corp. - Loan	-	-	-	-
134	Narayangonj City Corp. - Loan (2nd)	-	-	-	-
135	Narsingdi - Loan	-	-	-	-
136	Narsingdi - Loan (2nd)	-	-	-	-
137	Nawhata - Loan	3,218,422	-	-	3,218,422
138	Nawhata - Loan (2nd)	2,907,012	-	-	2,907,012
139	Nilphamari - Loan	286,284	-	286,284	-
140	Noakhali - Loan	-	-	-	-
141	Nowapara - Loan	-	-	-	-
142	Nowapara - Loan (2nd)	4,354,256	-	435,426	3,918,830
143	Pabna - Loan	-	-	-	-
144	Pabna - Loan (2nd)	-	-	-	-
145	Panchbibi - Loan	-	-	-	-
146	Panchbibi - Loan (2nd)	-	-	-	-
147	Parbatipur - Loan	368,550	-	-	368,550
148	Patgram - Loan	-	-	-	-
149	Patiya - Loan	55,860	-	-	55,860
150	Patuakhali - Loan	5,112,883	-	-	5,112,883
151	Phulpur - Loan	1,557,604	-	111,257	1,446,347
152	Pirojpur - Loan	-	-	-	-
153	Raipur - Loan	-	-	-	-
154	Rajbari - Loan	-	-	-	-
155	Rangamati - Loan	304,752	-	304,752	-
156	Rangpur City Corp. - Loan	-	-	-	-
157	Rangpur City Corp. - Loan (2nd)	9,554,524	-	-	9,554,524
158	Raozan - Loan	-	-	-	-
159	Rajshahi City Corp. - Loan	-	-	-	-
160	Rajshahi City Corp. - Loan (2nd)	14,293,660	-	4,076,919	10,216,741
161	Santhia - Loan	1,695,247	-	-	1,695,247
162	Sarishabari - Loan	-	-	-	-
163	Satkania - Loan	-	-	-	-
164	Satkania - Loan (2nd)	1,844,713	-	1,341,616	503,097
165	Satkhira - Loan	-	-	-	-

Sl. No.	Name of ULBs	Opening Balance	Disbursed during the	Recovered during the year	Closing Balance
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	$f = c + d - e$
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	Singair - Loan	2,261,213	-	2,261,213	-
176	Singra - Loan	-	-	-	-
177	Singra - Loan (2nd)	1,816,977	-	78,999	1,737,978
178	Sirajganj - Loan	-	-	-	-
179	Sitakunda - Loan	903,354	-	-	903,354
180	Sitakunda - Loan (2nd)	1,376,428	-	-	1,376,428
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
185	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	-
190	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

Sl. No.	Name of ULBs	Opening Balance	Disbursed during the year	Recovered during the year	Closing Balance
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f = c + d - e</i>
01	Alamdanga - Loan	5,357,584	-	-	5,357,584
02	Amtali - Loan	32,655,495	-	-	32,655,495
03	Bakergonj - Loan	12,341,725	-	881,552	11,460,173
04	Barguna - Loan	16,140,012	-	-	16,140,012
05	Bauphal - Loan	2,851,789	-	172,836	2,678,953
06	B.Barria - Loan	5,157,802	-	5,157,802	-
07	Benapole - Loan	20,296,517	-	1,540,954	18,755,563
08	Betagi - Loan	1,406,752	-	255,776	1,150,976
09	Betagi - Loan (2nd)	2,402,076	-	274,524	2,127,552
10	Bhanga - Loan	13,198,637	-	-	13,198,637
11	Bhola - Loan (3rd)	32,760,972	-	-	32,760,972
12	Bhola - Loan (4th)	11,692,027	-	-	11,692,027
13	Bogra - Loan	6,270,840	-	1,980,764	4,290,076
14	Bonpara - Loan	4,734,842	-	143,480	4,591,362
15	Chandpur - Loan (3rd)	13,547,719	-	3,386,930	10,160,789
16	Chandpur - Loan (4th)	27,449,461	-	-	27,449,461
17	Chattogram City Corp.- Loan	85,048,809	-	-	85,048,809
18	Chowmuhani - Loan	28,017,373	-	2,505,952	25,511,421
19	Dhamrai - Loan	11,829,723	-	657,206	11,172,517
20	Dhanbari - Loan	10,751,105	-	1,387,778	9,363,327
21	Dinajpur - Loan	9,051,187	-	629,000	8,422,187
22	DNCC - Loan	119,323,255	-	16,404,847	102,918,408
23	Dohar - Loan	6,030,972	-	1,883,867	4,147,105
24	Faridpur - Loan	9,044,377	-	2,087,166	6,957,211
25	Ghorasal - Loan	24,909,103	-	-	24,909,103
26	Habiganj - Loan	7,216,549	-	1,519,272	5,697,277
27	Hajiganj - Loan	7,516,452	-	4,882,217	2,634,235
28	Homna - Loan	20,063,260	-	-	20,063,260
29	Jhenaidah - Loan (2nd)	5,295,505	-	-	5,295,505
30	Jhenaidah - Loan (3rd)	12,490,042	-	-	12,490,042
31	Joypurhat - Loan	15,415,372	-	-	15,415,372
32	Kakonhat - Loan	3,480,207	-	1,531,288	1,948,919
33	Kalapara - Loan	8,526,243	-	2,224,236	6,302,007
34	Kaliakoir - Loan (2nd)	6,732,896	-	1,346,580	5,386,316
35	Kaliakoir - Loan (3rd)	19,028,693	-	-	19,028,693
36	Kanchan - Loan	4,917,478	-	1,136,842	3,780,636
37	Keshorhat - Loan	8,858,964	-	-	8,858,964
38	Khagrachhari - Loan	2,554,460	-	-	2,554,460
39	Khagrachhari - Loan (2nd)	11,079,419	-	-	11,079,419
40	Khulna City Corp. - Loan	54,788,312	-	-	54,788,312
41	Kushtia - Loan	-	-	-	-
42	Laksam - Loan	10,047,675	-	6,698,448	3,349,227



Sl. No.	Name of ULBs	Opening Balance	Disbursed during the year	Recovered during the year	Closing Balance
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f = c + d - e</i>
43	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.- Loan	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	-	-	13,558,352
64	Savar - Loan	36,122,715	-	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
68	Sonagazi - Loan	12,313,395	-	-	12,313,395
69	Sreemangal - Loan (2nd)	7,633,677	-	-	7,633,677
70	Sreemangal - Loan (3rd)	12,669,645	-	-	12,669,645
71	Sreepur - Loan	27,494,113	-	5,170,446	22,323,667
72	Sunamganj - Loan	14,387,859	-	-	14,387,859
73	Taherpur - Loan	5,493,862	-	472,484	5,021,378
74	Thakurgaon - Loan	8,040,620	-	778,125	7,262,495
	Grand Total	1,333,641,046	-	109,036,437	1,224,604,609



Bangladesh Municipal Development Fund (BMDF)

Schedule of Advances

As at 30 June 2023

Amount in Taka

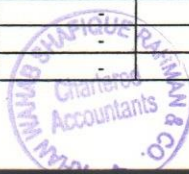
Particulars	Opening Balance	Paid during the year	Adjusted during the year	Closing Balance
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e = b + c - d</i>
Mr. Md. Mukul Miah, MIScMO	-	69,320	69,320	-
Mr. Mridha Shahinur Rahman, Ac.O	-	200,000	200,000	-
Mr. Md. Ahsanul Kabir Sohan, PRO	-	565,707	561,386	4,321
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

Sl. No.	Name of ULBs	Opening Balance (01.07.2022)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2023)	IDA Credit No.
				Interest Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year		
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g = e + f</i>	<i>h = c + d - g</i>	<i>i</i>
01	Akkelpur	-	-	-	-	-	-	3177-BD
02	Alamdanga	-	-	-	-	-	-	3177-BD
03	Amtali	-	-	-	-	-	-	3177-BD
04	Amtali (2nd)	-	-	-	-	-	-	4761-BD
05	B.Baria	-	-	-	-	-	-	3177-BD
06	B.Baria (2nd)	-	-	-	-	-	-	3177-BD
07	Bagerhat	-	-	-	-	-	-	3177-BD
08	Bagha	354,180	-	-	-	-	354,180	3177-BD
09	Banskhali	371,486	-	-	-	-	371,486	3177-BD
10	Baralekha	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
20	Bhanga	-	-	-	-	-	-	3177-BD
21	Bhola	-	-	-	-	-	-	3177-BD
22	Bhola (2nd)	-	-	-	-	-	-	4761-BD
23	Bhuapur	58,169	-	-	-	-	58,169	3177-BD
24	Birampur	-	-	-	-	-	-	3177-BD
25	Bonpara	62,139	-	8,285	-	8,285	53,854	4761-BD
26	Borhanuddin	191,863	-	-	-	-	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	-	-	-	-	35,834	3177-BD
36	Charghat	-	-	-	-	-	-	3177-BD
37	Chatkhil	24,861	-	-	-	-	24,861	3177-BD
38	Chatmohar	-	-	-	-	-	-	3177-BD
39	Chaumohani	-	-	-	-	-	-	3177-BD
40	Chaumohani (2nd)	-	-	-	-	-	-	3177-BD
41	Chhatak	-	-	-	-	-	-	3177-BD
42	Chattogram City Corp.	-	-	-	-	-	-	4761-BD
43	Chowgachha	345,044	-	48,379	-	48,379	296,665	4761-BD
44	Chuadanga	-	-	-	-	-	-	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.	-	-	-	-	-	-	4761-BD
52	Dhunat	278,602	-	-	-	-	278,602	3177-BD
53	Dinajpur	-	-	-	-	-	-	4761-BD
54	Dohar	-	-	-	-	-	-	4761-BD
55	Dupchachia	1,518,492	-	-	-	-	1,518,492	4761-BD
56	Faridpur	-	-	-	-	-	-	3177-BD
57	Feni	-	-	-	-	-	-	4761-BD
58	Fulbaria	789,198	-	789,198	-	789,198	-	3177-BD
59	Gabwali	78,392	-	-	-	-	78,392	3177-BD



Sl. No.	Name of ULBs	Opening Balance (01.07.2022)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2023)	IDA Credit No.
				Interest Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year		
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g = e + f</i>	<i>h = c + d - g</i>	<i>i</i>
60	Galachipa	206,176	-	-	-	-	206,176	4761-BD
61	Gazipur	-	-	-	-	-	-	3177-BD
62	Gazipur (2nd)	-	-	-	-	-	-	3177-BD
63	Ghatail	79,530	-	-	-	-	79,530	3177-BD
64	Ghorashal	-	-	-	-	-	-	3177-BD
65	Ghorashal (2nd)	-	-	-	-	-	-	3177-BD
66	Goalundo	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)	-	-	-	-	-	-	4761-BD
74	Hajigonj (2nd)	-	-	-	-	-	-	4761-BD
75	Hakimpur	274,062	-	15,226	-	15,226	258,836	3177-BD
76	Horinakunda	263,180	-	-	-	-	263,180	3177-BD
77	Ishwardi	-	-	-	-	-	-	3177-BD
78	Ishwardi (2nd)	-	-	-	-	-	-	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	-	-	-	-	-	-	3177-BD
85	Jibannagar	229,781	-	-	-	-	229,781	3177-BD
86	Joypurhat	-	-	-	-	-	-	3177-BD
87	Joypurhat (2nd)	-	-	-	-	-	-	3177-BD
88	Kabirhat	71,174	-	-	-	-	71,174	3177-BD
89	Kahaloo	47,557	-	-	-	-	47,557	3177-BD
90	Kakonhat	-	-	-	-	-	-	3177-BD
91	Kalai	161,853	-	-	-	-	161,853	3177-BD
92	Kalapara	-	-	-	-	-	-	3177-BD
93	Kalia	261,069	-	-	-	-	261,069	4761-BD
94	Kaliakair	-	-	-	-	-	-	3177-BD
95	Kaligonj	703,383	-	-	-	-	703,383	3177-BD
96	Kalihati	70,944	-	24,508	-	24,508	46,436	3177-BD
97	Keshabpur	-	-	-	-	-	-	4761-BD
98	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
106	Laksam (2nd)	-	-	-	-	-	-	4761-BD
107	Lalmohan	418,272	-	-	-	-	418,272	3177-BD
108	Lalmohan (2nd)	339,007	-	-	-	-	339,007	3177-BD
109	Lalmonirhat	-	-	-	-	-	-	3177-BD
110	Lama	520,508	-	-	-	-	520,508	3177-BD
111	Lama (2nd)	1,102,515	-	-	-	-	1,102,515	3177-BD
112	Lama (3rd)	2,122,454	-	-	-	-	2,122,454	4761-BD
113	Laxmipur	-	-	-	-	-	-	3177-BD
114	Madhabdi	-	-	-	-	-	-	3177-BD
115	Madhabdi (2nd)	935,112	-	-	-	-	935,112	4761-BD
116	Magura	-	-	-	-	-	-	3177-BD
117	Manikgonj	-	-	-	-	-	-	3177-BD
118	Meherpur	-	-	-	-	-	-	3177-BD
119	Meherpur (2nd)	17,751	-	-	-	-	17,751	3177-BD
120	Melandah	-	-	-	-	-	-	3177-BD
121	Mirsarai	151,363	-	-	-	-	151,363	3177-BD
122	Moheshpur	274,159	-	75,319	-	75,319	198,840	3177-BD
123	Mongla port	-	-	-	-	-	-	3177-BD



Sl. No.	Name of ULBs	Opening Balance (01.07.2022)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2023)	IDA Credit No.
				Interest Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year		
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g = e + f</i>	<i>h = c + d - g</i>	<i>i</i>
124	Monohardi	-	-	-	-	-	-	4761-BD
125	Mothbaria	29,020	-	20,960	-	20,960	8,060	3177-BD
126	Moulvibazar	-	-	-	-	-	-	4761-BD
127	Muktagacha	-	-	-	-	-	-	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)	-	-	-	-	-	-	3177-BD
136	Nilphamari	3,579	-	3,579	-	3,579	-	4761-BD
137	Noagaon	-	-	-	-	-	-	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)	-	-	-	-	-	-	4761-BD
145	Panchbibi	-	-	-	-	-	-	3177-BD
146	Panchbibi (2nd)	-	-	-	-	-	-	4761-BD
147	Parbatipur	14,671	-	-	-	-	14,671	3177-BD
148	Patgram	-	-	-	-	-	-	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
155	Rajshahi City Corp.	-	-	-	-	-	-	3177-BD
156	Rajshahi C.C. (2nd)	1,578,951	-	812,695	-	812,695	766,256	4761-BD
157	Rangamati	3,809	-	3,809	-	3,809	-	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	-	-	-	-	-	-	3177-BD
164	Satkania (2nd)	138,354	-	125,775	-	125,775	12,579	4761-BD
165	Satkhira	-	-	-	-	-	-	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
171	Shaistagonj	134,223	-	-	-	-	134,223	3177-BD
172	Shakhipur	-	-	-	-	-	-	3177-BD
173	Shibgonj (Bogra)	124,210	-	-	-	-	124,210	3177-BD
174	Shibgonj (Chapai)	230,976	-	-	-	-	230,976	3177-BD
175	Shoilakupa	320,674	-	-	-	-	320,674	3177-BD
176	Singair	268,686	-	267,988	-	267,988	698	4761-BD
177	Singra	-	-	-	-	-	-	3177-BD
178	Singra (2nd)	272,545	-	22,712	-	22,712	249,833	4761-BD
179	Sirajgonj	-	-	-	-	-	-	3177-BD
180	Sitakunda	50,814	-	-	-	-	50,814	3177-BD
181	Sitakunda (2nd)	380,480	-	-	-	-	380,480	4761-BD
182	Sonagazi	-	-	-	-	-	-	3177-BD
183	Sreemangal	22,972	-	-	-	-	22,972	4761-BD
184	Sreepur	-	-	-	-	-	-	3177-BD
185	Swarupkati	373,150	-	-	-	-	373,150	4761-BD
186	Sylhet City Corp.	-	-	-	-	-	-	4761-BD
187	Tangail	-	-	-	-	-	-	3177-BD



Sl. No.	Name of ULBs	Opening Balance (01.07.2022)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2023)	IDA Credit No.
				Interest Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year		
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g = e + f</i>	<i>h = c + d - g</i>	<i>i</i>
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:

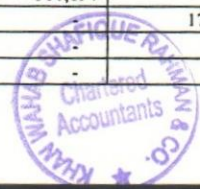
Receivable - this year	-
Recovered - this year	-
Interest Accrued in current year (A)	-
Receivable - upto previous years	30,466,856
Recovered - this year	2,913,799
Interest Accrued in previous years (B)	27,553,057
Total Interest Accrued / Receivable (A+B)	27,553,057



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

Amount in Taka

Sl. No.	Name of ULBs	Opening Balance (01.07.2022)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2023)	IDA Credit No.
				Interest Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year		
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g = e + f</i>	<i>h = c + d - g</i>	<i>i</i>
01	Alamdanga	1,283,588	100,454	-	-	-	1,384,042	5339-BD
02	Amтали	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	65,540	52,751	65,540	-	65,540	52,751	5339-BD
09	Betagi (2nd)	114,956	101,231	114,956	-	114,956	101,231	5339-BD
10	Bhanga	2,912,693	247,474	-	-	-	3,160,167	5339-BD
11	Bhola (3rd)	3,327,285	853,150	-	-	-	4,180,435	5339-BD
12	Bhola (4th)	1,642,594	430,209	-	-	-	2,072,803	5339-BD
13	Bogra	80,469	59,731	80,469	59,731	140,200	-	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
29	Jhenaidah (2nd)	347,677	157,016	-	-	-	504,693	5339-BD
30	Jhenaidah (3rd)	4,433,080	(920,256)	-	-	-	3,512,824	5339-BD
31	Joypurhat	1,705,589	361,792	-	-	-	2,067,381	5339-BD
32	Kakonhat	267,975	114,848	267,975	114,848	382,823	-	5339-BD
33	Kalapara	785,383	250,227	575,764	-	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
36	Kanchan	-	232,400	-	232,400	232,400	-	5339-BD
37	Keshorhat	1,214,416	214,091	-	-	-	1,428,507	5339-BD
38	Khagrachhari	31,931	106,436	-	-	-	138,367	5339-BD
39	Khagrachari (2nd)	144,521	505,428	-	-	-	649,949	5339-BD
40	Khulna City Corp. (2nd)	684,854	2,518,496	-	-	-	3,203,350	5339-BD
41	Kushtia	-	-	-	-	-	-	5339-BD
42	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
44	Maguraa	-	325,480	-	251,507	251,507	73,973	5339-BD
45	Manikganj (2nd)	2,986,471	2,071,270	634,351	-	634,351	4,423,390	5339-BD
46	Mongla Port (2nd)	-	188,626	-	188,626	188,626	-	5339-BD
47	Mongla Port (3rd)	-	1,293,830	-	807,630	807,630	486,200	5339-BD
48	Moulvibazar	1,676,459	155,879	459,117	-	459,117	1,373,221	5339-BD
49	Muladi	1,966,168	169,195	-	-	-	2,135,363	5339-BD
50	Mymensingh	1,399,880	358,942	-	-	-	1,758,822	5339-BD
51	Nandigram	1,213,800	185,640	97,104	-	97,104	1,302,336	5339-BD
52	Narsingdi (3rd)	12,482,490	4,124,650	6,512,604	-	6,512,604	10,094,536	5339-BD
53	Nilphamari (2nd)	199,421	924,869	199,421	535,842	735,263	389,027	5339-BD
54	Noakhali (2nd)	305,630	475,425	305,630	260,352	565,982	215,073	5339-BD
55	Noakhali (3rd)	620,495	1,114,787	620,495	578,427	1,198,922	536,360	5339-BD
56	Pabna (3rd)	86,551	219,705	86,551	219,705	306,256	-	5339-BD
57	Pabna (4th)	833,519	2,887,118	833,518	1,494,210	2,327,728	1,392,909	5339-BD
58	Panchbibi (3rd)	86,948	142,278	86,948	142,278	229,226	-	5339-BD
59	Panchbibi (4th)	501,894	703,354	501,894	-	501,894	703,354	5339-BD
60	Phulpur	1,497,726	263,624	-	175,313	175,313	1,586,037	5339-BD
61	Rajbari (2nd)	1,841,214	135,618	-	-	-	1,976,832	5339-BD
62	Ramganj	1,804,948	588,726	-	-	-	2,393,674	5339-BD



Sl. No.	Name of ULBs	Opening Balance (01.07.2022)	Receivable (Accrued in current year)	Transactions			Closing Balance (30.06.2023)	IDA Credit No.
				Interest Received (Accrued in previous years)	Interest Received (Accrued in current year)	Total Interest Received in current year		
a	b	c	d	e	f	g = e + f	h = c + d - g	i
63	Satkania	3,328,235	308,328	-	-	-	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	-	-	-	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 (BDMF)
Schedule of Interest Receivable on FDRs
 As at 30 June 2023

Sl. No.	FDR No.	A/c No.	Opening Status			Maturity/Opening g Date	Balance as on Maturity/Opening h	Maturity Status for FY 2023-24		Branch Name	Tenure	Receivable Days (Upto 30.06.23)	Interest Receivable Tk.
			Date d	Face Value e	Int. (%) f			Interest Rate i	Date j				
01	0387486 / 006955024735		02/07/2013	6,000,000.00	12.5%	2-Jul-2022	11,656,631.20	6.50%	02/07/2023	Mirpur Br	1 Year	364	$n=h \times i \times m / 365$ 755,605
02	0472349 6955033331		09/09/2015	13,000,000.00	8.50%	9-Sep-2022	21,061,416.77	7.00%	09/09/2023	Mirpur Br	1 Year	295	1,191,557
03	0628284 2899896		06/08/2018	55,000,000.00	9.80%	6-Aug-2022	74,988,908.19	6.75%	06/08/2023	Mirpur Br	1 Year	329	4,562,510
Total (National Bank Ltd.)				74,000,000.00			107,706,956.16						6,509,672
04	0597127 55039536		11/09/2018	57,500,000.00	6.00%	11-Sep-2022	70,999,348.53	6.75%	11/09/2023	Dhaka Sheraton Hotel Br.	1 Year	293	3,847,095
05	0597172 95617851		21/10/2019	12,000,000.00	6.50%	21-Oct-2022	14,029,758.90	7.00%	21/10/2023	Dhaka Sheraton Hotel Br.	1 Year	253	680,732
06	0597221 220175701		21/01/2021	97,500,000.00	6.50%	21-Jan-2023	107,446,627.50	7.25%	21/01/2024	Dhaka Sheraton Hotel Br.	1 Year	161	3,436,084
07	0597273 10022460235		02/08/2021	95,000,000.00	6.25%	2-Aug-2022	99,710,000.00	6.25%	02/08/2023	Dhaka Sheraton Hotel Br.	1 Year	333	5,685,519
08	0875457 22778623		09/12/2021	28,000,000.00	5.50%	9-Dec-2022	29,371,000.00	7.00%	09/12/2023	Mirpur Section 1 Corp. Br.	1 Year	204	1,149,090
09	0597314 230813781		03/03/2022	44,500,000.00	6.00%	3-Mar-2023	46,354,000.00	7.45%	03/03/2024	Dhaka Sheraton Hotel Br.	1 Year	120	1,135,356
10	0922757 10023383576		27/06/2022	15,000,000.00	6.10%	27-Jun-2023	15,640,500.00	7.60%	27/06/2024	Rupnagar Br.	1 Year	4	13,027
11	0687274 10023559654		31/08/2022	100,000,000.00	6.75%	31-Aug-2022	100,000,000.00	6.75%	31/08/2023	Motijheel Corp. Br.	1 Year	304	5,621,918
12	0687261 10023605010		14/09/2022	110,000,000.00	7.00%	14-Sep-2022	110,000,000.00	7.00%	14/09/2023	Motijheel Corp. Br.	1 Year	290	6,117,808
Total (Janata Bank Ltd.)				559,500,000.00			593,551,234.93						27,686,629
13	0212342/22 02624300009		10/8/2015	13,191,949.49	10.50%	4-Mar-2023	8,095,834.49	7.00%	04/09/2023	Kamrangir Char Br	6 Months	119	184,762
14	0230377 12430053374		10/8/2015	9,565,094.25	10.50%	13-May-2023	6,147,000.00	7.40%	13/11/2023	Motijheel Br.	1 Year	49	61,066
Total (Padma Bank Ltd.)				22,757,043.74			14,242,834.49						245,828
15	1044589 0000615		06/12/2018	128,000,000.00	10.00%	6-Dec-2022	172,193,908.27	7.80%	06/12/2023	Darus Salam Road Br.	1 Year	207	7,617,104
16	10421336 533-5809		11/12/2018	107,285,000.00	10.05%	11-Dec-2022	144,386,330.94	7.80%	11/12/2023	Mohammadpur Br	1 Year	202	6,232,743
17	10474874 533-13347		07/10/2019	81,900,000.00	11.00%	7-Oct-2022	101,506,094.73	7.25%	07/10/2023	Agargaon Branch	1 Year	267	5,383,299
18	10550564 533-00236		29/01/2020	57,875,722.00	9.40%	29-Jan-2023	70,196,429.14	8.50%	29/01/2024	Dhanmondi Br.	1 Year	153	2,501,108
Total (Social Islam Bank Ltd.)				375,060,722.00			488,282,763.08						21,734,254
19	3703887		05/11/2020	45,300,000.00	8.50%	5-Nov-2022	50,902,912.96	7.50%	05/11/2023	Principal Br.	1 Year	238	2,489,362
Total (AB Bank Ltd.)				45,300,000.00			50,902,912.96						2,489,362
20	0978827 16160603		06/12/2020	23,000,000.00	6.50%	6-Dec-2022	25,504,859.75	7.00%	06/12/2023	New Escaton Br.	1 Year	207	1,012,508
Total (Agrani Bank Ltd.)				23,000,000.00			25,504,859.75						1,012,508
21	0124140008368		18/06/2023	80,000,000.00	8.25%	18-Jun-2023	80,000,000.00	8.25%	18/06/2024	Kavranbazar Br.	1 Year	13	235,068
Total (One Bank Ltd.)				80,000,000.00			80,000,000.00						235,068
22	1436095 570005		18/06/2023	40,000,000.00	8.25%	18-Jun-2023	40,000,000.00	8.25%	18/06/2024	Pallabi Br.	1 Year	13	117,534
Total (IFIC Bank Ltd.)				40,000,000.00			40,000,000.00						117,534
Total				1,219,617,766			1,400,191,561						60,030,855



Sl. No.	FDR No.	A/c No.	Opening Status		Maturity/Opening Date	Balance as on Maturity/Opening	Maturity Status for FY 2023-24		Branch Name	Tenure	Receivable Days (Upto 30.06.23)	Interest Receivable Tk.
			Date	Face Value			Int. (%)	Interest Rate				
FDRs of Endowment Fund												
23	0400283	3042587	15/07/2013	40,000,000.00	12.5%	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%	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%	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	5.00%	325,671,190.13	6.10%	05/07/2023	Mirpur-10 Br.	1 Year	361	19,648,234
Total (Janata Bank 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%	31,989,215.57	8.25%	26/04/2024	Motijheel Br.	1 Year	66	477,209
28	1087438	12100155454	25/10/2022	47,000,000.00	7.50%	47,000,000.00	7.50%	25/10/2023	Banani Br.	1 Year	249	2,404,726
Total (Exim Bank Ltd.)				69,500,000.00		78,989,215.57						2,881,935
29	10421062	533-5269	07/08/2018	33,000,000.00	9.80%	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%	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%	30,000,000.00	7.25%	05/09/2023	Pragati Sarani Br.	1 Year	299	1,781,712
Total (Social Islam Bank Ltd.)				80,100,000.00		95,702,997.85						5,393,456
32	0597224	220664024	08/02/2021	30,000,000.00	6.50%	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%	65,973,301.21	7.00%	28/11/2023	Rupnagar Br.	1 Year	215	2,720,269
34	09222739	10023292139	26/05/2022	26,000,000.00	6.00%	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%	27,100,000.00	6.75%	05/09/2023	Motijheel Corp. Br.	1 Year	299	1,498,482
36	0687322	10023711787	25/10/2022	50,000,000.00	7.00%	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%	52,500,000.00	7.50%	07/03/2024	Dhaka Sheraton Hotel Br.	1 Year	116	1,251,370
Total (Janata Bank 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%	82,551,526.00	7.25%	19/01/2024	Mirpur Br.	1 Year	163	2,672,747
Total (Bangladesh Krishi Bank)				74,500,000.00		82,551,526.00						2,672,747
39	3724969		18/11/2021	50,500,000.00	6.50%	53,404,250.00	7.50%	18/11/2023	Progati Sharani Br.	1 Year	225	2,469,032
Total (AB Bank Ltd.)				50,500,000.00		53,404,250.00						2,469,032
40	1436058	27-570005-2	27/04/2022	60,500,000.00	6.50%	64,039,250.00	8.25%	27/04/2024	Pallabi Br.	1 Year	65	940,851
41	1436065	570005	05/09/2022	59,200,242.99	7.25%	59,200,242.99	7.25%	05/09/2024	Pallabi Br.	1 Year	299	3,515,927
42	1436094	570005	22/03/2023	35,000,000.00	8.25%	35,000,000.00	8.25%	22/05/2024	Pallabi Br.	1 Year	40	316,438
Total (IFIC Bank Ltd.)				154,700,242.99		158,239,492.99						4,773,216
Total				677,800,005.94		724,588,645.62						27,202,554
Grand Total				2,515,616,101.48		2,983,710,410.79						114,934,838



Bangladesh Municipal Development Fund (BMDf)

Schedule of Advance Income Tax

As at 30 June 2023

Amount in Taka

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

Financial Years	Income Statement	Income	Taka	Expenditure	Taka	Net Income	Surplus of Income	Adjustments for	Add	Less	Capital
2002-03	Revenue & Expenditure Account	Revenues	563,605	Operating Expenses	2,010,994	Net Margin	(1,447,389)				(1,447,389)
2003-04	Revenue & Expenditure Account	Revenues	427,536	Operating Expenses	14,629,818	Net Margin	(14,202,282)				(15,649,671)
2004-05	Income & Expenditure Statement	Income	363,669,382	Expenditure	344,104,866	Excess of Income	19,564,516				3,914,845
2005-06	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	753,816,878	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	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	Provision for Audit Fee	50,000		349,098,929
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	End.Fund + Earlier year Adj.		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	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	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	End.Fund + Interest Revl.-FDR		18,132,106	1,083,790,110
2018-19	Statement of Profit or Loss and Other Comprehensive Income	Income	479,201,690	Expenditure	298,368,335	Surplus of Income	180,833,355	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	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	End.Fund + Interest Revl.-FDR		41,773,796	1,670,882,738
2021-22	Statement of Profit or Loss and Other Comprehensive Income	Income	517,719,996	Expenditure	321,709,682	Surplus of Income	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	59,554,295	Surplus of Income	208,474,137	Endowment Fund		40,455,468	1,990,865,296



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

Financial Years	IDA (MSP)						IDA (MGSP)		Payment of Debt (DSL) to GoB		Total Payment of DSL Tk.
	Cr. No. 3177-BD			Cr. No. 4761-BD			Cr. No. 5339-BD	Interest	Principal	Interest	
	Inst.	Principal	Interest	Inst.	Principal	Interest					
2008-09	GP	-	28,640,000	-	-	-	-	-	-	28,640,000	28,640,000
2009-10	1st	37,228,599	-	-	-	-	-	-	37,228,599	-	37,228,599
2010-11	2nd	37,228,599	-	-	-	-	-	-	37,228,599	-	37,228,599
2011-12	3rd	38,180,000	4,960,000	-	-	-	-	-	38,180,000	4,960,000	43,140,000
2012-13	4th	38,180,000	4,580,000	-	-	-	-	-	38,180,000	4,580,000	42,760,000
2013-14	5th	38,180,000	4,200,000	-	-	-	-	-	38,180,000	4,200,000	42,380,000
2014-15	6th	38,180,000	3,820,000	-	-	-	-	-	38,180,000	3,820,000	42,000,000
2015-16	7th	38,180,000	3,440,000	GP	-	21,946,792	-	-	38,180,000	3,820,000	63,566,792
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
2017-18	9th	38,180,000	2,670,000	2nd	29,262,390	4,096,735	-	-	67,442,390	6,766,735	74,209,125
2018-19	10th	38,180,000	2,290,000	3rd	29,262,390	3,804,110	-	-	67,442,390	6,094,110	73,536,500
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
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
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	-	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	43,893,584	-	72,292,888	751,403,758	178,426,472	929,830,230

N.B.:

IDA Credit No.

Expenditure Documented by IDA

Works, Goods & Services

Less Grants to ULBs

Loans to ULBs

DSL (GoB):

Principal

Interest

Total Paid**3177-BD**

4,081,177,356

3,904,050,206

3,318,442,675

585,607,531

3177-BD

546,567,028

62,240,000

608,807,028**4761-BD**

3,014,793,218

2,926,238,955

2,487,303,111

438,935,843

4761-BD

204,836,730

43,893,584

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**Total Tk.**

16,094,986,445

15,411,106,920

12,670,399,994

2,740,706,926

Total Tk.

751,403,758

178,426,472

929,830,230

Bangladesh Municipal Development Fund (BMDF)
Municipal Governance & Services Project (MGSP) under IDA Credit No. 5339-BD
Schedule of Project Sources & Uses of Funds
As at 30 June 2023

Sl. No.	Particulars	Amount in Taka										Cumulative To Date		
		FY 2022-23	FY 2021-22	FY 2020-21	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17	FY 2015-16	FY 2014-15				
A.	Opening Bank Balance: IDA designated Account (ConTaSA)	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	-	-	-	-	-
B.	Sources of Funds: Designated Account Advance from BMDF	-	-	1,582,259,080	2,180,000,000	1,582,259,080	781,215,067	1,101,248,784	1,309,492,109	1,616,857,213	1,616,857,213	1,616,857,213	1,616,857,213	9,101,413,812
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	1,616,857,213	1,616,857,213	9,101,413,812	
D.	Uses of Funds: Part 2: Goods, Works & Services Part 3: Goods, Services, Training & Incremental Operating Costs Adjustment of Advance from BMDF Refund to IDA *	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	459,644,188	392,969,183	8,580,817,759	
E.	Closing Bank Balance (C - D): IDA designated Account (ConTaSA)	-	102,397,941	422,380,081	675,714,794	1,115,521,201	636,672,097	562,598,440	1,003,141,216	1,157,213,025	1,157,213,025	1,157,213,025	102,397,941	

N.B.:

A/E. 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.

D. 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 (IUFRR) and documented as under:

MGSP: Part (Component)

Part 2 (Component 3):
Part 3b (Component 5):

Particulars	Paid from DA	FY 2022-23 Tk.	Cumulative Tk.	% of Total Exp.	Remarks
Works, Goods & Services at ULBs	90%	-	8,580,817,759	95.35%	10% from ULBs contribution
Consultancy Services	100%	-	265,827,493	2.95%	PMU, M&S, OSCB & other ICs
Incremental Operating Cost	100%	-	125,844,165	1.40%	Project related (full/partial)
Training/Workshop	100%	-	15,380,049	0.17%	Project related
Goods	100%	-	11,146,405	0.12%	Project related
Total Utilized & Documented			8,999,015,871	100%	

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



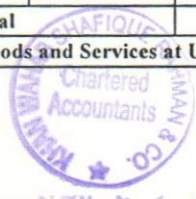
Bangladesh Municipal Development Fund (BMDF)
Schedule of Civil Works at ULBs under MGSP
As at 30 June 2023

Amount in Taka

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

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

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



Bangladesh Municipal Development Fund (BMDf)
Municipal Governance & Services Project (MGSP)
Schedule of Consultancy Services (Remuneration & Reimbursable) Expenses
For the year ended 30 June 2023

Amount in Taka

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



No.	Name	Particulars	Cumulative	2022-23	2021-22
B	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	-	-
48	SM Atiqul Islam	Environmental Expert	1,500,000	-	-
49	Tariqul Haque	Civil Engineering Expert	1,000,000	-	-
50	Aminur Rahman M Tariq	Environmental Spec.	500,000	-	-
51	M. Khairul Islam	Civil Engineering Expert	500,000	-	-
52	M. Rezaul Karim	Environmental Expert	500,000	-	-
53	M. Abdullah Al Faruque	Software Specialist	400,000	-	-
54	Khondoker Liaquat Ali	Procurement Specialist	3,300,000	-	-
55	SM Salim	Monitoring & Evaluation Spec.	3,747,983	-	-
	Sub-total:	B (Short-term/time based ICs)	17,427,981	-	-
C	OSCB: Firm				
56	Grant Thorton Consult. Bd.	Jointly with IIFC	6,798,325	-	-
	OSCB: Individual Consultants				
57	Kazi Nabiul Haque	Organizational Development and HRM Specialist (Team leader)	3,500,972	-	1,897,500
58	Md. Abbas Uddin	Legal, Policy and Governance Specialist	1,564,788	-	996,666
59	Abu Hena Md. Mostofa	Financial Management Specialist	1,317,985	-	830,555
60	Md. Anisur Rahman	Urban Planning and Infrastructure Development Specialist	1,070,483	-	664,443
61	Md. 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	1,032,085	-	664,443
64	Mohammad Syful Hoque	Market and Business Plan Development Specialist	1,558,868	-	996,666
65	Nawshad Ahmed	Municipal Financing Specialist	1,297,813	-	830,555
66	Taufique Mohiuddin	Project Development and Management Specialist	1,073,515	-	664,443
	Sub-total:	C (OSCB)	21,171,522	-	8,791,103
D	M&S Consultant: Firm				
67	Aqua Cons. & Associates	Monitoring & Supervision Consultant	88,597,591	-	-
	Sub-total:	D (M&S Consultant)	88,597,591	-	-
E	Other: Firm				
68	AK Software	Tally Customization for IUFR	525,000	-	-
	Sub-total:	E (Others)	525,000	-	-
	Total Consultancy Services	A+B+C+D+E	265,827,493	-	11,668,817



Bangladesh Municipal Development Fund (BMDF)
Schedule of Employer's Contribution to Contributory Provident Fund (CPF)
As at 30 June 2023

Sl. No.	Name of Employees	Designation	Taka
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>
01	Ms. Syeda Sultana Nasrin	FM	137,064
02	Mr. Nasir Uddin Ahmed Chowdhury	CS	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
Less: Adjusted with Forfeiture A/c: Mr. Golam Kibria		Ex EI	54,659
Net: Employer's Contribution Transferred to CPF			1,849,701

