

PRIVATE & CONFIDENTIAL

Ministry of Local Government, Rural Development & Cooperatives
Upazila Governance & Development Project (UGDP)
Local Government Division

Summary Audit Report

Financial Year: 2019-2020

(Package no. UGDP/SD-11)

Memo No. 46.600.007.00.00.065/2.2021-207; dated 17 August 2021

M. Z. Islam & Co.

Chartered Accountants



*An International Affiliated Member Firm of
MGM CPAs Pty Ltd. Australia*

Eastern View (10th Floor)
Suit # 4 to 9, 50 DIT Extension Road, Naya Paltan, Dhaka-1000
Phone: 880-2-48310365 Cell: 01712000588
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IN JOINT VENTURE WITH:

K. M. Hasan & Co.

Chartered Accountants

Address: Hometown Apartments (8th & 9th Floor) # 87,
New Eskaton Road, Dhaka- 1000
Phone: 9351457, 9351564, 8358817 Fax: 88-02-9345792
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Lead Firm
M.Z. Islam & Co.
Chartered Accountants

In Joint Venture With:
K.M. Hasan & Co.
Chartered Accountants

Summary of audit opinion Financial Year 2019-2020

Audit opinion	Number of Upazila
Unqualified opinion	300
Unqualified opinion with emphasis of matter	00
Qualified opinion	00
Disclaimer of opinion	00
Adverse opinion	00
Total	300



Lead Firm
M.Z. Islam & Co.
Chartered Accountants

In Joint Venture With:
K.M. Hasan & Co.
Chartered Accountants

Date: 27 March, 2022

To

The Project Director, UGDP
Local Government Division
DPHE Building (Ground Floor)
14, Captain Monsur Ali Sarani
Kakrail, Dhaka-1000

Subject: Financial Database report of 300 Upazila Parishad Financial audits for the year ended June 30, 2020. Under Contract Package no. UGDP/SD-11.

Dear Sir,

We have completed the audit of 300 Upazilas for the year ended June 30, 2020 Under Package # UGDP/SD-11 awarded to us vide UGDP contract Memo No. 46.600.007.00.00.065/2.2021-207 dated 17 August 2021 The list of Upazilas are given in Annexure-A with date of visit along with name of the audit firms.

We have submitted the audit report and the audited financial statements of each of the Upazila Parishad for UGDP implementation of the Upazila management on our findings and recommendations.

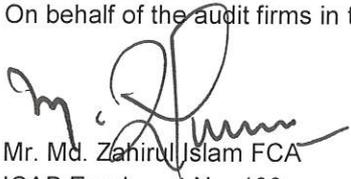
As required by the TOR, please find attached Financial Database report for the above package.

Please feel free to contact us for any query or clarifications.

Thank you

Yours faithfully,

On behalf of the audit firms in the consortium


Mr. Md. Zahirul Islam FCA
ICAB Enrolment No. 103



Team Leader (Package no. UGDP/SD-11) For External Audit of Upazila Parishads for UGDP Implementation, 2020 (FY 2019-2020)

M.Z Islam & Co., Chartered Accountants Eastern view (10th Floor) 50, DIT Extension road, Nayapaltan, Dhaka-1000. JV With **K.M Hasan & Co.**, Chartered Accountants Hometown Apartments (8th & 9th Floor) # 87, New Eskaton Road, Dhaka- 1000.

FINANCIAL DATABASE OF UPAZILA PARISHAD AUDITS UNDER PACKAGE # UGDP/SD-11

Sl. No	Division Name	District Name	Upazila Name	Upazila Code	Transaction Year	Opening Balance	Security deposits included in opening balance	Grant received from UGDP		Cash Deposit	Opening Balance & Total Receipts (7+9+10+11)	Project Expenditures				Bank Charge	Total Expenditure (18+19)	Closing Balance	Total Expenditure & Closing Balance (20+21)	Security deposits of Infra Sub-Projects included in closing balance	check (ok if 8-10-16-17=23)	check (ok if 12=22)			
								CD Sub-Project	Infrastructure Sub-Project			CD Sub-Projects	Infrastructure Sub-Projects	Project Year	Expenditure								Project Year	Expenditure	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
01			Sarankhola	177	2019-2020	-	-	1,000,000	3,953,471	-	4,953,471	2018-2019	1,000,000	2017-2018	3,558,122	-	4,558,122	961	4,559,083	394,388	4,953,471	395,349	24	25	
02			Kachua	138	2019-2020	-	-	1,000,000	-	100	1,000,100	2018-2019	-	-	-	-	445	445	-	999,655	1,000,100	-	ok	ok	
03		Bagerhat	Fakirhat	134	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	526,146	-	-	-	35	526,146	35	473,819	1,000,000	-	ok	ok	
04			Bagerhat Sadar	108	2019-2020	-	-	1,000,000	1,967,905	5,000	2,967,905	2018-2019	1,000,000	2017-2018	1,735,016	-	1,000,000	3,838	1,003,938	1,062	1,005,000	-	ok	ok	
05			Morrelganj	160	2019-2020	-	-	1,000,000	3,108,558	-	4,108,558	2018-2019	1,000,000	2017-2018	2,788,251	-	3,788,251	3,248	3,791,499	232,544	2,967,905	232,889	ok	ok	
06			Abhaynagar	4104	2019-2020	-	-	1,000,000	-	900	1,000,900	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	317,060	4,108,558	320,307	ok	ok	
07			Bagherpara	4161	2019-2020	397,795	397,795	1,000,000	-	1,200	1,398,995	2018-2019	477,614	2017-2018	-	397,795	875,409	875,409	523,586	1,398,995	-	ok	ok		
08		Jessore	Kesabpur	4138	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	ok	ok	
09			Monirampur	4161	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	819,700	-	-	-	819,700	1,087	820,787	179,213	1,000,000	-	ok	ok	
10			Sharsha	4190	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	900,000	2017-2018	1,834,595	-	2,734,595	1,363	2,735,958	326,537	3,062,495	227,900	ok	ok	
11			Jhikargacha	4123	2019-2020	1,177	1,177	1,000,000	2,062,495	-	3,062,495	2018-2019	900,000	2017-2018	1,834,595	-	2,734,595	3,195,138	23	3,195,161	245,058	3,440,219	243,904	ok	ok
12			Narail Sadar	6576	2019-2020	-	-	1,000,000	2,439,042	-	3,440,219	2018-2019	1,000,000	2017-2018	2,195,138	-	3,195,138	-	-	-	-	-	-	ok	ok
13		Narail	Kaila	7520	2019-2020	-	-	-	-	-	-	2018-2019	-	-	-	-	-	-	-	-	-	-	-	ok	ok
14			Lohagara	6552	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	ok	ok	
15			Shailkha	5565	2019-2020	-	-	1,000,000	994,144	-	1,994,144	2018-2019	1,000,000	2017-2018	884,294	-	1,884,294	1,884,294	109,850	1,994,144	109,850	ok	ok		
16			Mohammadpur	5566	2019-2020	367,339	367,339	1,000,000	-	-	1,367,339	2018-2019	1,000,000	2017-2018	-	-	1,367,339	-	1,367,339	10,831	1,378,170	-	ok	ok	
17		Magura	Steepur	5595	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	825,340	-	-	-	825,340	-	825,340	174,660	1,000,000	-	ok	ok	
18			Magura Sadar	5567	2019-2020	4,080	4,080	1,000,000	4,000,000	-	5,004,080	2018-2019	1,000,000	2018-2019	3,800,000	-	4,800,000	-	4,800,000	204,080	5,004,080	200,000	ok	ok	
19			Jhenaidah Sadar	4419	2019-2020	366,828	366,828	1,000,000	1,020,387	14,409	2,401,624	2018-2019	1,000,000	2017-2018	907,637	-	2,276,995	69	2,277,064	124,560	2,401,624	112,750	ok	ok	
20			Kalganji	4433	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	ok	ok	
21		Jhenaidah	Maheshpur	4471	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	870,640	-	-	-	870,640	1,305	871,945	128,055	1,000,000	-	ok	ok	
22			Hanikunda	4414	2019-2020	490	490	1,000,000	3,977,698	-	4,978,188	2018-2019	1,000,000	2017-2018	3,533,262	-	4,533,262	-	4,533,262	444,926	4,978,188	444,436	ok	ok	
23			Kumarkhali	5071	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	880,230	-	-	-	880,230	115	880,345	119,655	1,000,000	-	ok	ok	
24			Kushtha Sadar	557	2019-2020	386,159	386,159	1,000,000	-	2,595	1,388,754	2018-2019	713,280	2016-2017	-	-	1,102,034	115	1,102,149	286,605	1,388,754	-	ok	ok	
25			Beharpara	5015	2019-2020	-	-	1,000,000	-	115	1,000,115	2018-2019	1,000,000	-	-	-	1,000,000	115	1,000,115	-	1,000,115	-	ok	ok	
26			Mirpur	5094	2019-2020	1,439,598	1,439,598	1,000,000	3,977,473	-	5,417,071	2018-2019	888,960	2017-2018	3,533,062	-	5,048,096	115	5,048,211	368,860	5,417,071	444,411	ok	(186,456)	
27			Gangni	5747	2019-2020	10,370	10,370	1,000,000	-	-	1,010,370	2018-2019	507,510	-	-	-	507,510	230	507,740	502,630	1,010,370	-	ok	ok	
28			Mojib Nagar	5760	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	529,520	-	-	-	529,520	1,248	530,768	469,232	1,000,000	-	ok	ok	
29			Meherpur Sadar	5787	2019-2020	113,138	113,138	1,000,000	3,904,565	-	5,017,703	2018-2019	687,980	2017-2018	3,469,111	-	4,270,252	23	4,270,252	747,451	5,017,703	435,454	ok	ok	
30			Alamdanga	1807	2019-2020	73,992	73,992	1,000,000	3,948,205	-	5,022,197	2018-2019	1,000,000	2017-2018	3,750,794	-	4,823,929	-	4,823,929	198,368	5,022,197	197,411	ok	ok	
31			Damruhuda	1831	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	ok	ok	
32		Chuadanga	Chuadanga Sadar	1823	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	ok	ok	
33			Jibon nagar	1855	2019-2020	487,876	487,876	1,000,000	3,855,750	-	5,343,626	2018-2019	1,000,000	2017-2018	3,470,173	-	4,900,948	-	4,900,948	442,678	5,343,626	385,577	ok	ok	



Sl. No	Division Name	District Name	Upazila Name	Upazila Code	Transaction Year	Opening Balance	Security deposits included in opening balance	Grant received from UGDP			Opening Balance & Total Receipts (7+9+10+11)	Project Expenditures				Total Expenditure (18+19)	Bank Charge	Closing Balance	Total Expenditure & Closing Balance (20+21)	Security deposits of Infra Sub-Projects included in closing balance	check (ok if 12=22)	check (ok if 8+10-16-17=23)		
								CD Sub-Project	Infrastructure Sub-Project	Cash Deposit		Project Year	Project Year	Project Year	Project Year								Project Year	Project Year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
34		Sakthira	Debhata	8725	2019-2020	122,341	-	1,000,000	6,786,136	27,900	7,936,377	2018-2019	1,000,000	2016-2017-2018	5,217,011	-	6,217,011	-	6,217,011	1,719,366	7,936,377	1,569,125	-	ok
35			Assasuni	1233	2019-2020	770	-	1,000,000	530,186	-	1,530,956	2018-2019	831,825	2017-2018	499,181	-	1,331,006	115	1,331,121	199,835	1,530,956	31,005	-	ok
36			Kalaroa	8743	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	ok
37			Shyamnagar	8786	2019-2020	885	-	1,000,000	915,705	-	1,916,590	2018-2019	-	2017-2018	869,920	-	869,920	115	870,035	1,046,555	1,916,590	45,785	-	ok
38			Balaghata	4712	2019-2020	1,204,447	198,135	1,000,000	-	565	2,005,012	2017-2018, 2018-2019	1,525,000	2016-2017	-	198,135	1,723,135	2,569	1,725,704	479,308	2,205,012	-	-	ok
39			Dumuria	4730	2019-2020	422,314	402,334	1,000,000	3,970,404	-	5,392,718	2018-2019	-	2016-2017	-	402,334	402,334	2,615	404,949	4,987,769	5,392,718	3,970,404	-	ok
40		Khulna	Paikgaicha	4784	2019-2020	51,751	-	1,000,000	-	13,300	1,065,051	2018-2019	1,000,000	-	-	-	1,000,000	230	1,000,230	64,821	1,065,051	-	-	ok
41			Rupsa	4775	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	ok
42			Dighalia	4740	2019-2020	-	-	1,000,000	-	1,000	1,001,000	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	1,000	1,001,000	-	-	ok
43			Dacope	4717	2019-2020	-	-	1,000,000	-	1,200	1,001,200	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	1,200	1,001,200	-	-	ok
44			Koyra	4753	2019-2020	1,003,137	-	-	-	370	1,003,507	2018-2019	524,535	-	-	-	524,535	-	524,535	478,972	1,003,507	-	-	ok
45			Ghoraghat	2743	2019-2020	146,739	146,739	1,000,000	-	-	1,146,739	2018-2019	1,000,000	2016-2017	-	146,739	1,146,739	-	1,146,739	-	1,146,739	-	-	ok
46			Khanama	2760	2019-2020	1,614	-	1,000,000	2,641,086	-	3,642,700	2018-2019	1,000,000	2017-2018	760,500	-	1,760,500	1,959	1,762,459	1,880,241	3,642,700	1,880,586	-	ok
47			Painatpur	2777	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	ok
48			Hakimpur	2747	2019-2020	36,421	-	1,000,000	2,241,120	-	3,277,541	2018-2019	1,000,000	2017-2018	1,987,886	-	2,987,886	-	2,987,886	289,655	3,277,541	253,234	-	ok
49		Dinajpur	Fulbari	2738	2019-2020	180	-	1,000,000	-	-	1,000,180	2018-2019	-	-	-	-	1,000,180	-	1,000,180	-	1,000,180	-	-	ok
50			Birampur	2710	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	346,320	-	-	-	346,320	414	346,734	663,266	1,000,000	-	-	ok
51			Chirbandar	2730	2019-2020	-	-	1,000,000	-	1,020	1,001,020	2018-2019	1,000,000	-	-	-	1,000,000	1,020	1,001,020	-	1,001,020	-	-	ok
52			Dinajpur Sadar	2764	2019-2020	62,281	-	1,000,000	-	-	1,000,000	2018-2019	519,700	-	-	-	519,700	1,363	521,063	478,937	1,000,000	-	-	ok
53			Birol	2717	2019-2020	-	-	1,000,000	3,008,525	40,640	4,111,448	2018-2019	1,000,000	2018-2019	2,668,810	-	3,668,810	-	3,668,810	442,636	4,111,446	339,715	-	ok
54			Kaliaganj	5239	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	562,593	-	-	-	562,593	-	562,593	437,407	1,000,000	-	-	ok
55		Lalmonirhat	Patgram	5270	2019-2020	199,685	199,799	1,000,000	4,835,713	114	5,035,512	2018-2019	1,000,000	2016-2019	3,452,141	-	199,799	-	3,651,940	1,383,572	5,035,512	1,383,572	-	ok
56			Haibandha	5233	2019-2020	720	-	1,000,000	2,352,117	1,080	3,353,917	2018-2019	1,000,000	2017-2018	2,218,496	-	2,218,496	3,283	2,221,779	1,132,138	3,353,917	133,621	-	ok
57			Dumila	7312	2019-2020	-	-	1,000,000	2,329,631	-	3,329,631	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	2,329,631	3,329,631	2,329,631	-	ok
58		Nilphamari	Domar	7385	2019-2020	-	-	1,000,000	-	1,980	1,001,980	2018-2019	1,000,000	-	-	-	1,000,000	115	1,000,115	1,865	1,001,980	-	-	ok
59			Saidpur	7395	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	ok
60		Rangpur	Jodhaka	3929	2019-2020	400	-	1,000,000	-	-	1,000,000	2018-2019	-	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	ok
61			Panchagarh Sadar	7773	2019-2020	-	-	1,000,000	2,789,982	120,000	3,909,982	2018-2019	1,000,000	2017-2018	2,469,648	-	3,469,648	3,363	3,473,011	436,971	3,909,982	320,334	-	ok
62			Tentulia	7790	2019-2020	322,002	122,327	1,000,000	3,771,374	-	5,093,376	2018-2019	1,000,000	2017-2018	3,394,285	-	122,327	3,248	4,516,612	573,516	5,093,376	377,089	-	ok
63			Ranisankali	9486	2019-2020	22,874	-	1,000,000	3,618,103	85,452	4,726,429	2018-2019	1,000,000	2017-2018	3,613,106	-	4,613,106	161	4,613,267	113,162	4,726,429	4,997	-	ok
64		Thakurgaon	Haripur	9451	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	ok
65			Pirganj	9482	2019-2020	-	-	1,000,000	-	50	1,000,050	2018-2019	1,000,000	-	-	-	971,000	-	971,000	29,050	1,000,050	-	-	ok
66			Baliadangi	9408	2019-2020	226,167	593,825	1,000,000	3,977,069	-	5,203,236	2018-2019	1,000,000	2017-2018	3,555,172	-	593,825	3,363	5,132,360	70,876	5,203,236	441,897	-	ok
67			Kurigram Sadar	4952	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	413,860	-	-	-	413,860	345	414,205	585,795	1,000,000	-	-	ok
68		Kurigram	Rajarhat	4977	2019-2020	-	-	1,000,000	-	903	1,000,903	2018-2019	1,000,000	-	-	-	1,000,000	903	1,000,903	-	1,000,903	-	-	ok
69			Nageswari	4951	2019-2020	500	-	1,000,000	3,621,424	-	4,621,924	2018-2019	719,005	2017-2018	3,407,053	-	4,126,058	-	4,126,058	495,866	4,621,924	214,371	-	ok



Sl. No	Division Name	District Name	Upazila Name	Upazila Code	Transaction Year	Opening Balance	Security deposits included in opening balance	Grant received from UGDP			Opening Balance & Total Receipts (7+9+10+11)	Project Expenditures				Total Expenditure (18+19)	Bank Charge	Closing Balance	Total Expenditure & Closing Balance (20+21)	Security deposits of Infra Sub-Projects included in closing balance	check (ok if 12-22) (ok if 16-17=23)	check (ok if 8+10) (ok if 12-22) (ok if 16-17=23)			
								CD Sub-Project	Infrastructure Sub-Project	Cash Deposit		Project Year	Expenditure	Project Year	Expenditure								Security deposits of the previous year paid during this year		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
70			Taraganj	8592	2019-2020	438,840	438,840	1,000,000	1,965,813	-	3,404,653	2018-2019	848,390	2017-2018	1,748,594	438,840	3,035,824	-	3,035,824	368,829	3,404,653	217,219	24	25	
71			Badarganj	8503	2019-2020	311,224	311,224	1,000,000	3,105,765	35,000	4,451,989	2018-2019	168,500	2017-2018	2,795,188	346,224	3,310,064	152	3,310,064	2,141,925	5,451,989	310,577	(1,000,000)	(35,000)	
72		Rangpur	Pirganj	8576	2019-2020	-	-	1,000,000	-	6,745	1,006,745	2018-2019	1,006,245	-	-	-	1,006,245	500	1,006,745	-	1,006,745	-	ok	ok	
73			Pirgachia	8573	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	656,850	-	-	-	656,850	-	656,850	343,150	1,000,000	-	ok	ok	
74			Kaunia	8542	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	ok	ok	
75			Rangpur Sadar	8549	2019-2020	398,720	398,720	1,000,000	-	-	1,398,720	2018-2019	-	2017-2018	398,720	398,720	-	398,720	-	398,720	1,000,000	1,398,720	-	ok	ok
76		Gaibandha	Gaibandha Sadar	3224	2019-2020	191,751	109,780	1,000,000	-	-	1,191,751	2018-2019	-	2017-2018	109,780	109,780	-	109,780	115	109,895	1,081,856	1,191,751	-	ok	ok
77			Saghata	3288	2019-2020	21,590	-	1,000,000	-	-	1,028,165	2018-2019	811,900	-	-	-	811,900	115	812,015	216,150	1,028,165	-	ok	ok	
78			Ishwardi	7639	2019-2020	-	-	1,000,000	3,929,247	-	4,929,247	2018-2019	1,000,000	2018-2019	3,536,822	-	4,536,822	-	4,536,822	392,725	4,929,247	392,725	ok	ok	
79			Pabna Sadar	7655	2019-2020	-	-	1,000,000	3,321,580	-	4,321,580	2018-2019	1,000,000	2018-2019	3,135,725	-	4,135,725	3,478	4,139,203	182,377	4,321,580	185,855	ok	ok	
80		Pabna	Santhia	7672	2019-2020	4,483	-	1,000,000	-	-	1,006,308	2018-2019	1,000,000	-	-	-	1,000,000	115	1,000,115	6,193	1,006,308	-	ok	ok	
81			Algharia	7605	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	ok	ok	
82			Bera	7616	2019-2020	-	-	1,000,000	-	903	1,000,903	2018-2019	1,000,000	-	-	-	1,000,000	903	1,000,903	-	1,000,903	-	ok	ok	
83			Sujanaagar	7683	2019-2020	336,546	620,858	1,000,000	4,450,333	-	5,786,879	2018-2019	1,000,000	2017-2018	3,944,425	620,858	5,565,283	2,903	5,568,186	216,693	5,786,879	508,908	ok	ok	
84			Kazipur	8850	2019-2020	416,627	399,437	1,000,000	3,534,410	-	4,951,037	2018-2019	121,750	2017-2018	3,331,845	399,437	3,853,032	-	3,853,032	1,098,005	4,951,037	202,565	ok	ok	
85			Bekuchi	8811	2019-2020	131,712	130,000	1,000,000	3,604,282	-	4,735,994	2018-2019	1,000,000	2017-2018	3,218,212	130,000	4,348,212	3,362	4,351,574	384,420	4,735,994	386,070	ok	ok	
86		Sirajganj	Sirajganj Sadar	8878	2019-2020	-	-	1,000,000	2,970,689	-	3,970,689	2018-2019	1,000,000	2017-2018	2,634,738	-	3,634,738	-	3,634,738	335,951	3,970,689	335,951	ok	ok	
87			Tarash	8889	2019-2020	-	-	1,000,000	-	9,903	1,009,903	2018-2019	1,000,000	-	-	-	1,000,000	1,363	1,001,363	8,540	1,009,903	-	ok	ok	
88			Ullah para	8894	2019-2020	3,966	-	1,000,000	3,999,927	-	5,005,388	2018-2019	962,510	2017-2018	3,999,927	-	4,962,437	3,363	4,965,800	39,588	5,005,388	-	ok	ok	
89			Bagailpara	6909	2019-2020	235,312	208,657	1,000,000	-	26,090	1,261,402	2018-2019	1,000,000	2017-2018	-	208,657	1,208,657	69	1,208,726	52,676	1,261,402	-	ok	ok	
90		Natore	Lalpur	6944	2019-2020	2,325	-	1,000,000	-	4,500	1,006,825	2018-2019	1,000,000	-	-	-	1,000,000	115	1,000,115	6,710	1,006,825	-	ok	ok	
91			Natore Sadar	6963	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	1,000,000	2017-2018	1,424,407	-	2,424,407	115	2,424,522	1,955,192	4,379,714	780,372	ok	ok	
92			Singra	6991	2019-2020	-	-	2,000,000	2,204,779	174,935	4,379,714	2018-2019	1,000,000	2017-2018	1,424,407	-	2,424,407	3,748	2,428,155	640,808	3,069,000	1,690,308	ok	ok	
93			Charghat	8125	2019-2020	1,003,255	-	-	-	-	1,003,255	2018-2019	637,650	-	-	-	637,650	-	637,650	362,447	1,003,255	-	ok	ok	
94			Durgapur	8131	2019-2020	396,979	395,979	1,000,000	3,909,418	-	5,306,397	2018-2019	1,000,000	2017-2018	2,219,110	395,979	3,615,089	-	3,615,089	1,691,308	5,306,397	1,690,308	ok	ok	
95			Paba	8172	2019-2020	223,664	221,519	1,000,000	-	-	1,223,664	2018-2019	1,000,000	2017-2018	-	221,519	1,221,519	-	1,221,519	2,135	1,223,664	-	ok	ok	
96			Puthia	8182	2019-2020	-	-	1,000,000	3,542,289	-	4,542,289	2018-2019	1,000,000	2017-2018	3,343,279	-	4,343,279	2,500	4,345,779	196,510	4,542,289	196,510	ok	ok	
97		Rajshahi	Bagha	8110	2019-2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ok	ok	
98			Godagari	8134	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	ok	ok	
99			Mohampur	8153	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	ok	ok	
100			Tanore	8194	2019-2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ok	ok	
101			Bholaahat	7018	2019-2020	6,360	-	1,000,000	-	-	1,006,360	2018-2019	-	-	-	-	-	115	1,006,475	1,006,360	1,006,360	-	ok	ok	
102		Chapai Nawabganj	Chapainawabganj Sadar	7066	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	ok	ok	
103			Nachole	7056	2019-2020	179,508	149,658	1,000,000	3,872,551	-	5,052,059	2018-2019	-	2017-2018	3,559,891	149,658	3,709,349	-	3,709,349	1,342,710	5,052,059	312,860	ok	ok	
104			Avrai	6403	2019-2020	395,606	395,606	1,000,000	-	-	1,395,606	2018-2019	681,080	2017-2018	-	395,606	1,076,686	-	1,076,686	319,920	1,395,606	-	ok	ok	
105			Badalgachi	6409	2019-2020	27	91,238	1,000,000	3,942,540	575	4,943,142	2018-2019	1,000,000	2017-2018	3,848,190	91,238	4,939,428	115	4,939,543	3,599	4,943,142	94,350	ok	ok	
106			Dhamoihat	6428	2019-2020	104,934	149,832	1,000,000	1,992,934	-	3,097,868	2018-2019	999,980	2017-2018	1,781,975	149,832	2,931,787	3,316	2,935,103	162,765	3,097,868	210,959	ok	ok	
107			Manda	6447	2019-2020	3,746	-	1,000,000	3,118,380	-	4,122,126	2018-2019	1,000,000	2017-2018	2,945,103	-	3,945,103	115	3,945,218	176,908	4,122,126	175,277	ok	ok	



Sl. No	Division Name	District Name	Upazila Name	Upazila Code	Upazila Transaction Year	Opening Balance	Security deposits included in opening balance	Grant received from UGDP		Cash Deposit	Opening Balance & Total Receipts (7+9+10+11)	Project Expenditures				Bank Charge	Total Expenditure (18+19)	Closing Balance	Total Expenditure & Closing Balance (20+21)	Security deposits of Infra Sub-Projects included in closing balance	check (ok if 12=22)	check (ok if 8+10=16-17=23)			
								CD Sub-Project	Infrastructure Sub-Project			Project Year	Expenditure	Project Year	Expenditure								Project Year	Expenditure	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
108	Naogaon	Naogaon	Mahadebpur	6450	2019-2020	-	-	1,000,000	3,620,224	18,217	4,638,441	2018-2019	1,000,000	2017-2018	3,439,213	-	4,439,213	-	4,439,213	199,228	4,638,441	181,011	-	ok	
109			Neogaon Sadar	6460	2019-2020	22,589	145,504	1,000,000	1,000,000	3,242,826	-	4,265,415	2018-2019	1,000,000	2017-2018	2,444,473	145,504	3,589,977	-	3,589,977	675,438	4,265,415	798,353	-	ok
110			Niamatpur	6469	2019-2020	-	-	1,000,000	1,000,000	3,419,852	-	4,419,852	2018-2019	1,000,000	2017-2018	3,219,860	-	4,219,860	-	4,219,860	199,992	4,419,852	199,992	-	ok
111			Patitala	6475	2019-2020	-	-	1,000,000	1,000,000	-	-	1,000,000	2018-2019	1,000,000	2017-2018	441,920	-	441,920	902	442,822	557,178	1,000,000	1,000,000	-	ok
112			Sapahar	6486	2019-2020	-	-	1,000,000	1,000,000	1,000,000	586,100	-	1,000,000	2018-2019	586,100	-	-	-	586,100	115	566,215	433,785	1,000,000	-	ok
113			Rainnagar	6485	2019-2020	95	1,081,635	-	1,000,000	3,495,178	4,707	4,499,980	2018-2019	1,000,000	2017-2018	3,291,003	-	4,291,003	5,684	4,296,687	203,293	4,499,980	204,175	-	ok
114			Sonatala	1095	2019-2020	1,081,635	58,031	-	1,000,000	3,720,933	1,860	4,804,428	2018-2019	1,000,000	2018-2019	3,530,474	58,031	4,588,505	115	4,588,620	215,808	4,804,428	190,459	-	ok
115			Kanailoo	1054	2019-2020	2,540	-	1,000,000	1,000,000	3,118,380	-	4,120,920	2018-2019	1,000,000	2017-2018	2,789,959	-	3,789,959	-	3,789,959	369,340	4,120,920	358,421	-	ok
116			Adamdighi	1006	2019-2020	-	-	1,000,000	1,000,000	-	-	1,000,000	2018-2019	1,000,000	2017-2018	547,490	-	547,490	1,248	548,738	451,262	1,000,000	1,000,000	-	ok
117			Bogra Sadar	1020	2019-2020	-	-	1,000,000	1,000,000	1,000,000	822,380	-	1,000,000	2018-2019	822,380	-	-	-	822,380	-	822,380	177,620	1,000,000	-	ok
118			Shibganj	1094	2019-2020	-	-	1,000,000	1,000,000	1,000,000	818,800	-	1,000,000	2018-2019	818,800	-	-	-	818,800	679	819,479	180,521	1,000,000	-	ok
119	Nandigram	1067	2019-2020	-	-	1,000,000	1,000,000	1,000,000	855,240	-	1,000,000	2018-2019	855,240	-	-	-	855,240	-	855,240	144,760	1,000,000	-	ok		
120	Shahajampur	1085	2019-2020	-	-	1,000,000	1,000,000	1,000,000	993,666	-	1,000,000	2018-2019	993,666	-	-	-	993,666	903	994,569	5,401	1,000,000	-	ok		
121	Panchibibi	3874	2019-2020	140,484	-	1,000,000	1,000,000	1,000,000	1,156,484	16,000	1,156,484	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	156,484	1,156,484	-	ok		
122	Jaypurhat	Jaypurhat	Kalai	3858	2019-2020	-	-	2,000,000	3,650,506	-	5,650,906	2018-2019	2,000,000	2018-2019	3,440,356	-	5,440,356	3,363	5,443,719	206,787	5,650,506	210,150	-	ok	
123			Jaypurhat Sadar	3847	2019-2020	42,360	40,050	1,000,000	1,000,000	2,943,990	31,080	4,017,430	2018-2019	1,000,000	2017-2018	2,796,990	40,050	3,837,040	3,317	3,840,357	177,073	4,017,430	147,000	-	ok
124	Akkelpur	3813	2019-2020	5,424	-	1,000,000	1,000,000	3,005,946	-	4,011,370	2018-2019	1,000,000	-	-	-	2,855,647	-	2,855,647	1,155,723	4,011,370	150,299	-	ok		
125	Barguna	Barguna	Taitali	490	2019-2020	1,000,000	-	1,000,000	-	-	2,000,000	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	1,000,000	2,000,000	-	-	ok	
126			Patharghata	485	2019-2020	-	-	1,000,000	1,000,000	-	5,444	1,005,444	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	5,444	1,005,444	-	-	ok
127	Patuakhali	Patuakhali	Belagi	447	2019-2020	302,000	302,000	1,000,000	3,831,178	-	5,233,178	2018-2019	1,000,000	2017-2018	3,511,730	302,000	4,813,730	-	4,813,730	419,448	5,233,178	419,448	-	ok	
128			Galachipa	7895	2019-2020	204,024	-	1,000,000	1,000,000	285,600	1,400	1,001,400	2018-2019	1,000,000	2017-2018	490,180	-	490,180	115	490,295	511,105	1,001,400	-	-	ok
129	Patuakhali	Patuakhali	Dashmina	7852	2019-2020	-	-	1,000,000	3,533,372	-	4,533,372	2018-2019	1,000,000	2017-2018	667,230	-	1,285,600	3,248	1,288,848	200,777	1,489,624	1,489,624	-	ok	
130			Rangabali	7897	2019-2020	213	-	1,000,000	1,000,000	-	-	213	2018-2019	-	-	-	-	4,003,208	-	4,003,208	530,164	4,533,372	197,394	-	ok
131	Bhola	Bhola	Dumki	7855	2019-2020	1,000,000	-	1,000,000	-	510	1,000,510	2018-2019	999,600	-	-	-	999,600	910	1,000,510	-	1,000,510	-	-	ok	
132			Kala para	7866	2019-2020	3,099	-	1,000,000	1,000,000	3,984,224	2,394	4,989,717	2018-2019	1,000,000	2017-2018	3,538,761	-	4,538,581	-	4,538,581	451,136	4,989,717	445,463	-	ok
133	Bhola	Bhola	Mirzaganj	7876	2019-2020	23,120	-	1,000,000	3,977,229	-	5,000,349	2018-2019	1,000,000	2017-2018	3,527,824	-	4,527,824	2,903	4,530,727	469,623	5,000,349	449,405	-	ok	
134			Charfasson	925	2019-2020	-	-	1,000,000	1,000,000	3,976,351	-	4,976,351	2018-2019	1,000,000	2017-2018	3,578,716	-	3,578,716	115	3,578,831	1,397,520	4,976,351	397,635	-	ok
135	Bhola	Bhola	Daulakhan	929	2019-2020	-	-	1,000,000	3,999,997	345	5,000,342	2018-2019	1,000,000	2017-2018	3,999,997	-	4,999,997	345	5,000,342	-	5,000,342	-	-	ok	
136			Laimohan	954	2019-2020	-	-	1,000,000	1,000,000	3,961,404	-	4,961,404	2018-2019	286,000	2017-2018	3,762,504	-	4,048,504	3,363	4,051,867	909,538	4,961,404	199,900	-	ok
137	Jhalokathi	Jhalokathi	Tazumuddin	991	2019-2020	353,943	354,518	1,000,000	3,991,090	3,420	5,348,453	2018-2019	1,000,000	2017-2018	3,543,090	354,518	4,897,608	2,845	4,900,453	448,000	5,348,453	448,000	-	ok	
138			Kanthalia	4243	2019-2020	-	-	1,000,000	1,000,000	3,569,996	-	4,569,996	2018-2019	1,000,000	2017-2018	3,469,996	-	4,469,996	3,248	4,493,244	96,753	4,589,996	100,000	-	ok
139	Pirojpur	Pirojpur	Rajapur	4284	2019-2020	-	-	1,000,000	-	1,080	1,001,080	2018-2019	996,681	-	-	-	996,681	1,195	997,876	3,204	1,001,080	-	-	ok	
140			Mathbaria	7958	2019-2020	432,137	-	1,000,000	1,000,000	-	-	261	1,000,261	2018-2019	999,999	-	-	-	999,999	-	999,999	432,399	1,432,398	-	ok
141	Pirojpur	Pirojpur	Nazirpur	7976	2019-2020	240,540	244,305	1,000,000	1,498,346	3,765	1,742,651	2018-2019	1,000,000	2017-2018	1,348,511	244,305	1,592,816	345	1,593,161	149,490	1,742,651	149,835	-	ok	
142			Nesarabad	7987	2019-2020	1,000,000	-	1,000,000	1,000,000	-	-	7,866	1,007,866	2018-2019	1,000,000	-	-	-	1,000,000	-	1,007,866	7,866	1,007,866	-	ok
143	Pirojpur	Pirojpur	Aqailthara	602	2019-2020	1,000,000	-	1,000,000	-	-	1,000,000	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	ok	
144			Bakerganj	607	2019-2020	1,000,000	-	1,000,000	1,000,000	-	-	7,866	1,007,866	2018-2019	1,000,000	-	-	-	1,000,000	-	1,007,866	7,866	1,007,866	-	ok



Sl. No	Division Name	District Name	Upazila Name	Upazila Code	Transaction Year	Opening Balance	Security deposits included in opening balance	Grant received from UGDP		Cash Deposit	Opening Balance & Total Receipts (7+9+10+11)	Project Expenditures				Total Expenditure (18+19)	Closing Balance	Total Expenditure & Closing Balance (20+21)	Security deposits of Infra Sub-Projects included in closing balance	check (ok if 12=22)	check (ok if 8+10 16-17=23)			
								CD Sub-Project	Infrastructure Sub-Project			CD Sub-Projects	Infrastructure Sub-Projects	Project Year	Project Year							Project Year	Project Year	Bank Charge
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
146		Barishal	Barishal Sadar	651	2019-2020	495	-	1,000,000	1,082,380	57	2,082,932	2018-2019	855,291	2017-2018	962,780	-	1,818,071	115	1,818,186	264,746	2,082,932	119,600	-	ok
147			Babuganj	603	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	ok
148			Wazirpur	694	2019-2020	306,915	306,915	1,000,000	3,973,493	-	5,280,408	2018-2019	1,000,000	2017-2018	3,520,027	306,915	4,826,942	-	4,826,942	453,466	5,280,408	453,466	-	ok
149			Azmirganj	3602	2019-2020	-	-	1,000,000	-	4,500	1,004,500	2018-2019	429,100	-	-	-	429,100	690	429,790	574,710	1,004,500	-	-	ok
150			Banubal	3605	2019-2020	149,174	73,702	1,000,000	-	-	1,149,174	2018-2019	-	2017-2018	-	73,702	73,702	-	73,702	1,075,472	1,149,174	-	-	ok
151		Habiganj	Chunarughat	3626	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	-	-	-	-	-	-	345	999,655	1,000,000	-	-	ok
152			Lakhai	3668	2019-2020	425	-	1,000,000	-	-	1,000,425	2018-2019	1,000,000	-	-	-	-	1,000,000	425	1,000,425	-	-	-	ok
153			Madhabpur	3671	2019-2020	100	-	1,000,000	-	500	1,000,600	2018-2019	1,000,000	-	-	-	-	1,000,000	518	1,000,518	83	1,000,600	-	ok
154			Nabiganj	3677	2019-2020	1,000	-	1,000,000	-	-	1,001,000	2018-2019	-	-	-	-	-	805	805	1,001,195	1,001,000	-	-	ok
155			Moulvibazar Sadar	5674	2019-2020	267,142	211,642	1,000,000	-	-	1,267,142	2018-2019	1,000,000	2018-2019	-	211,642	1,211,642	-	1,211,642	55,500	1,267,142	-	-	ok
156			Kamalganj	5656	2019-2020	269,197	269,197	1,000,000	-	-	1,269,197	2018-2019	892,850	2017-2018	-	269,197	1,162,047	-	1,162,047	107,150	1,269,197	-	-	ok
157		Moulvibazar	Bordakha	5814	2019-2020	425	-	1,000,000	-	-	1,000,425	2018-2019	-	-	-	-	-	115	115	1,000,310	1,000,425	-	-	ok
158			Juri	5835	2019-2020	-	-	-	-	-	-	2018-2019	-	-	-	-	-	-	-	-	-	-	-	ok
159			Kulaura	3230	2019-2020	425	-	1,000,000	-	3,478	1,003,903	2018-2019	1,000,000	-	-	-	1,000,000	3,248	1,003,248	655	1,003,903	-	-	ok
160			Rajnagar	5880	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	-	-	-	-	-	-	-	1,000,000	1,000,000	-	-	ok
161			Sreemangal	5883	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	152,900	-	-	-	-	-	345	153,245	846,755	1,000,000	-	ok
162			Gowainghat	9141	2019-2020	400,000	400,000	1,000,000	-	-	1,400,000	2018-2019	747,518	-	400,000	-	1,147,518	69	1,147,587	252,413	1,400,000	-	-	ok
163			Fenchuganj	9135	2019-2020	-	-	1,000,000	-	1,088	1,001,088	2018-2019	1,000,000	-	-	-	1,000,000	1,088	1,001,088	-	1,001,088	-	-	ok
164		Sylhet	Zakiganj	9194	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	817,936	-	-	-	817,936	-	817,936	182,064	1,000,000	-	-	ok
165			Sylhet Sadar	9162	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	826,951	-	-	-	826,951	1,374	828,325	171,675	1,000,000	-	-	ok
166			Bishwambarpur	9018	2019-2020	727,230	398,310	1,000,000	1,097,036	2,700	2,826,966	2018-2019	328,920	2017-2018	975,816	398,310	1,703,046	69	1,703,115	1,123,851	2,826,966	121,220	-	ok
167			Derai	9029	2019-2020	10,497	-	1,000,000	-	5,875	1,016,372	2018-2019	807,035	-	-	-	807,035	-	807,035	209,337	1,016,372	-	-	ok
168			Dharmapasha	9032	2019-2020	251,847	249,472	1,000,000	1,601,369	-	2,853,216	2018-2019	181,500	2016-2017	1,422,445	249,472	1,853,417	115	1,853,532	999,684	2,853,216	178,924	-	ok
169		Sunamganj	Dowarabazar	9033	2019-2020	816	-	1,000,000	3,934,570	-	4,935,386	2018-2019	1,000,000	2017-2018	3,934,570	-	4,934,570	115	4,934,685	701	4,935,386	-	-	ok
170			Jogonathpur	9047	2019-2020	1,350	-	1,000,000	2,749,698	-	3,751,048	2018-2019	1,000,000	2017-2018	2,442,108	-	3,442,108	219	3,442,327	308,721	3,751,048	307,590	-	ok
171			Sunamganj Sadar	9089	2019-2020	-	-	1,000,000	968,854	-	1,968,854	2018-2019	1,000,000	2017-2018	851,564	-	1,851,564	345	1,851,909	116,945	1,968,854	117,290	-	ok
172			Dewanganj	3915	2019-2020	141,640	137,600	1,000,000	3,970,154	-	5,114,794	2018-2019	1,005,170	2017-2018	3,518,164	137,600	4,660,934	-	4,660,934	450,860	5,114,794	451,990	-	ok
173			Islampur	3929	2019-2020	294,701	380,402	1,000,000	978,420	-	2,273,121	2018-2019	1,000,000	2017-2018	880,578	380,402	2,260,980	184	2,261,164	11,957	2,273,121	97,842	-	ok
174			Gaffarganj	6122	2019-2020	1,500	-	1,000,000	-	500	1,000,500	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	2,000	1,002,000	-	-	ok
175			Narail	6172	2019-2020	50	-	1,000,000	-	-	1,000,050	2018-2019	574,141	-	-	-	574,141	70	574,211	425,839	1,000,050	-	-	ok
176			Trishal	6194	2019-2020	1,680	-	1,000,000	3,821,222	-	4,822,902	2018-2019	1,000,000	2017-2018	3,362,562	-	4,362,562	-	4,362,562	480,340	4,822,902	458,660	-	ok
177		Mymensingh	Haliughat	6124	2019-2020	1,530,317	534,036	-	787,327	-	2,317,644	2018-2019	640,635	2017-2018	708,594	534,036	1,883,265	3,248	1,886,513	431,131	2,317,644	78,733	-	ok
178			Bhaluka	6113	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	890,908	-	-	-	890,908	1,432	892,340	107,660	1,000,000	-	-	ok
179			Gauripur	6123	2019-2020	597,745	-	-	-	-	597,745	2018-2019	484,245	-	-	-	484,245	-	484,245	113,500	597,745	-	-	ok
180		Shepur	Sertbooidi	8990	2019-2020	-	-	-	-	-	-	2018-2019	-	-	-	-	-	-	-	-	-	-	-	ok
181			Kendua	7247	2019-2020	354,809	355,959	1,000,000	2,904,728	-	4,259,537	2018-2019	330,000	2017-2018	2,628,658	355,959	3,314,817	3,248	3,318,065	941,472	4,259,537	275,870	-	ok
182		Netrokona	Mohanganj	7263	2019-2020	11,335	-	1,000,000	3,555,479	-	4,566,814	2018-2019	556,240	2017-2018	2,059,683	-	2,615,923	-	2,615,923	1,950,891	4,566,814	1,495,796	-	ok
183			Durgapur	7218	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	-	-	-	-	-	-	1,133	998,867	1,000,000	-	-	ok



Sl. No	Division Name	District Name	Upazila Name	Upazila Code	Transaction Year	Opening Balance	Security deposits included in opening balance	Grant received from UGDP		Cash Deposit	Opening Balance & Total Receipts (7+9+10+11)	Project Expenditures				Bank Charge	Total Expenditure (18+19)	Closing Balance	Total Expenditure & Closing Balance (20+21)	Security deposits of Infra Sub-Projects included in closing balance	check (ok if 12=22) (ok if 8+10-16-17=23)			
								CD Sub-Project	Infrastructure Sub-Project			CD Sub-Projects	Infrastructure Sub-Projects	Project Year	Project Year							Project Year	Project Year	17
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
184			Basail	9309	2019-2020	454,621	352,878	1,000,000	2,684,636	8,378	4,147,635	2018-2019	1,008,378	2017-2018	2,416,173	352,878	3,777,429	56	3,777,485	370,150	4,147,635	268,463	24	25
185			Dhanbari	9325	2019-2020	-	-	1,000,000	3,959,650	8,000	4,966,650	2018-2019	1,000,000	2017-2018	3,966,471	-	4,966,471	-	4,966,471	179	4,966,650	(7,821)	ok	ok
186			Mirzapur	9386	2019-2020	-	-	1,000,000	2,856,098	-	3,856,098	2018-2019	1,000,000	2017-2018	2,518,098	-	3,518,098	-	3,518,098	338,000	3,856,098	338,000	ok	ok
187		Tangail	Gopalpur	9338	2019-2020	107,858	98,333	1,000,000	2,964,700	-	4,072,558	2018-2019	1,000,000	2017-2018	2,668,230	98,333	3,766,563	3,248	3,769,811	302,747	4,072,558	296,470	ok	ok
188			Bhuapur	9319	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	1,000,000	2017-2018	-	-	670,000	1,375	671,375	328,625	1,000,000	-	ok	ok
189			Madhapur	9357	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	1,000,000	2017-2018	-	-	1,000,000	-	1,000,000	-	1,000,000	-	ok	ok
190			Tangail Sadar	9395	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	1,000,000	2017-2018	-	-	1,000,000	-	1,000,000	-	1,000,000	-	ok	ok
191			Ghor	5622	2019-2020	985	-	1,000,000	-	-	1,000,985	2018-2019	1,000,000	2017-2018	-	-	1,000,000	-	1,000,000	985	1,000,985	-	ok	ok
192			Harirampur	5628	2019-2020	-	-	1,000,000	3,568,715	-	4,568,715	2018-2019	1,000,000	2016-2017	3,229,842	-	4,229,842	3,248	4,233,090	355,625	4,588,715	358,873	ok	ok
193			Sauria	5670	2019-2020	-	-	1,000,000	3,051,819	-	4,051,819	2018-2019	999,040	2017-2018	1,830,130	-	2,829,170	903	2,830,073	1,221,746	4,051,819	1,221,689	ok	ok
194		Manikganj	Shiblalaya	5678	2019-2020	-	-	1,000,000	3,963,288	-	4,963,288	2018-2019	1,000,000	2017-2018	3,566,959	-	4,566,959	3,363	4,570,322	392,966	4,963,288	396,329	ok	ok
195			Singair	5682	2019-2020	355,043	355,043	1,000,000	1,642,841	-	2,997,884	2018-2019	1,000,000	2017-2018	1,456,712	355,043	2,811,755	-	2,811,755	186,129	2,997,884	186,129	ok	ok
196			Manikganj Sadar	5646	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	767,700	2017-2018	-	-	767,700	69	767,769	232,231	1,000,000	-	ok	ok
197			Kalkini	5440	2019-2020	430,146	440,201	-	-	10,100	440,246	2018-2019	-	2016-2017	440,201	-	440,201	45	440,246	-	440,246	-	ok	ok
198		Madaripur	Madaripur Sadar	5454	2019-2020	195,844	145,740	1,000,000	4,000,000	-	5,195,844	2018-2019	-	2016-2017	3,553,000	145,740	3,698,740	115	3,698,855	1,496,989	5,195,844	447,000	ok	ok
199			Shib Char	5487	2019-2020	462,406	462,381	-	-	3,478	465,884	2018-2019	-	2017-2018	462,981	-	462,981	2,903	465,884	-	465,884	-	ok	ok
200		Shariatpur	Damudya	8694	2019-2020	-	-	1,000,000	-	845	1,000,845	2018-2019	1,000,000	2017-2018	-	-	1,000,845	845	1,000,845	-	1,000,845	-	ok	ok
201			Zajira	8694	2019-2020	-	-	1,000,000	3,611,359	-	4,611,359	2018-2019	100,000	2017-2018	3,611,359	-	3,611,359	3,248	3,714,607	896,753	4,611,359	-	ok	ok
202			Rajbari Sadar	8276	2019-2020	1,000,000	-	-	-	-	4,720,185	2018-2019	1,000,000	2017-2018	3,295,098	-	4,295,098	3,363	4,298,461	421,725	4,720,185	425,087	ok	ok
203		Rajbari	Balia Kandi	8207	2019-2020	357,372	359,872	1,000,000	-	2,500	1,359,872	2018-2019	438,137	2017-2018	-	-	798,009	-	798,009	561,863	1,359,872	-	ok	ok
204			Rupganj	6768	2019-2020	196,291	199,941	1,000,000	3,639,156	-	4,835,447	2018-2019	1,000,000	2017-2018	3,435,851	199,941	4,635,792	3,271	4,639,063	196,384	4,835,447	203,305	ok	ok
205		Narayanganj	Sonarganj	6704	2019-2020	7,010	-	1,000,000	3,932,952	-	4,939,952	2018-2019	1,000,000	2017-2018	3,711,910	-	4,711,910	3,248	4,715,158	224,805	4,939,952	221,042	ok	ok
206			Araihazar	6702	2019-2020	71,703	75,928	1,000,000	2,546,011	4,225	3,621,939	2018-2019	1,000,000	2017-2018	2,402,939	75,928	3,478,867	-	3,478,867	143,072	3,621,939	143,072	ok	ok
207			Shipur	6876	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	-	2017-2018	-	-	345	-	345	999,655	1,000,000	-	ok	ok
208			Patash	6863	2019-2020	100,501	50,000	1,000,000	3,940,700	-	5,041,201	2018-2019	1,000,000	2017-2018	3,735,155	50,000	4,785,155	-	4,785,155	256,046	5,041,201	205,545	ok	ok
209		Narsingdi	Belabo	6807	2019-2020	4,120	-	1,000,000	2,791,134	-	3,795,254	2018-2019	1,000,000	2017-2018	2,791,134	-	3,791,134	144	3,791,278	3,976	3,795,254	-	ok	ok
210			Monahardi	6852	2019-2020	381,000	381,000	1,000,000	-	-	1,381,000	2018-2019	680,530	2017-2018	381,000	381,000	381,000	-	381,000	1,000,000	1,381,000	-	ok	ok
211			Munshiganj Sadar	5956	2019-2020	400,117	399,739	1,000,000	-	-	1,400,117	2018-2019	680,530	2017-2018	1,080,269	399,739	1,080,269	3,248	1,083,517	316,600	1,400,117	-	ok	ok
212			Shirajdikhan	5974	2019-2020	38,020	-	1,000,000	-	-	1,038,020	2018-2019	1,000,000	2017-2018	-	-	1,000,000	115	1,000,115	37,905	1,038,020	-	ok	ok
213			Tongiari	5994	2019-2020	118,234	-	1,000,000	-	-	1,118,234	2018-2019	561,020	2017-2018	-	-	561,020	46	561,066	557,168	1,118,234	-	ok	ok
214			Gazaria	5924	2019-2020	350	-	1,000,000	3,600,049	-	4,600,399	2018-2019	474,850	2017-2018	3,197,808	-	3,197,808	3,248	3,201,056	1,399,344	4,600,399	402,241	ok	ok
215			Lohajang	5944	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	474,850	2017-2018	-	-	474,850	-	474,850	525,150	1,000,000	-	ok	ok
216			Austagram	4802	2019-2020	360,929	322,049	1,000,000	-	6,000	1,366,929	2018-2019	1,000,000	2017-2018	1,322,049	322,049	1,322,049	-	1,322,049	44,880	1,366,929	-	ok	ok
217			Hossainpur	4827	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	200,000	2017-2018	-	-	200,000	-	200,000	800,000	1,000,000	-	ok	ok
218			Kishoreganj Sadar	4849	2019-2020	490	-	1,000,000	3,970,009	-	4,970,499	2018-2019	-	2017-2018	3,573,008	-	3,573,008	-	3,573,008	1,397,491	4,970,499	397,001	ok	ok
219		Kishoreganj	Kullar Char	4854	2019-2020	32,500	-	1,000,000	3,925,729	-	4,958,229	2018-2019	1,000,000	2017-2018	3,487,100	-	3,487,100	-	3,487,100	471,129	4,958,229	438,629	ok	ok
220			Nikli	4876	2019-2020	1,001,360	-	-	2,327,976	-	3,329,336	2018-2019	1,000,000	2017-2018	2,050,836	-	3,050,836	-	3,050,836	278,500	3,329,336	277,140	ok	ok
221			Pakundia	4879	2019-2020	-	-	1,000,000	330,000	-	1,000,000	2018-2019	330,000	2017-2018	-	-	330,000	-	330,000	670,000	1,000,000	-	ok	ok



Sl. No	Division Name	District Name	Upazila Name	Upazila Code	Transaction Year	Opening Balance	Security deposits included in opening balance	Grant received from UGDP		Cash Deposit	Opening Balance & Total Receipts (7+9+10+11)	Project Expenditures				Bank Charge	Total Expenditure (18+19)	Closing Balance	Total Expenditure & Closing Balance (20+21)	Security deposits of Infra Sub-Projects included in closing balance	check (ok if 8+10-16-17=23)			
								CD Sub-Project	Infrastructure Sub-Project			Project Year	Expenditure	Project Year	Expenditure							Project Year	Expenditure	
222		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
222			Bhairab	4811	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	1,000,000	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	ok
223			Itna	4833	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	182,473	-	-	-	182,473	972	183,445	816,555	1,000,000	-	-	ok
224			Kotalipara	3551	2019-2020	-	-	-	7,844,971	-	7,844,971	2018-2019	887,500	2017-2018	7,391,570	-	7,391,570	453,401	7,844,971	453,401	7,844,971	453,401	-	ok
225			Gopalganj	3551	2019-2020	445,593	445,593	1,000,000	1,000,000	-	1,445,593	2018-2019	887,500	2017-2018	445,593	-	445,593	1,333,093	115	1,333,208	112,385	1,445,593	-	ok
226			Kalikair	3332	2019-2020	284,787	272,621	1,000,000	2,727,177	-	4,011,964	2018-2019	1,000,000	2017-2018	1,869,234	-	272,621	3,141,855	3,141,855	870,109	4,011,964	857,943	-	ok
227			Kapashia	3336	2019-2020	-	-	1,000,000	-	-	1,000,115	2018-2019	1,000,000	-	-	-	-	1,000,000	115	1,000,115	-	1,000,115	-	ok
228			Gazipur Sadar	3330	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	863,000	-	-	-	-	863,000	1,363	864,363	135,637	1,000,000	-	ok
229			Fairidpur Sadar	2947	2019-2020	397,359	397,359	-	-	-	397,359	2018-2019	-	2016-2017	-	-	397,359	397,359	397,359	-	397,359	-	-	ok
230			Fairidpur	2918	2019-2020	-	-	1,000,000	3,699,041	4,990	4,904,031	2018-2019	1,000,000	2017-2018	3,666,761	-	4,666,761	1,490	4,668,251	235,780	4,904,031	232,280	-	ok
231			Saltha	2990	2019-2020	-	-	1,000,000	-	-	1,000,558	2018-2019	1,000,000	-	-	-	-	1,000,000	558	1,000,558	-	1,000,558	-	ok
232			Madhukhali	2956	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	331,680	-	-	-	-	331,680	1,478	333,158	666,842	1,000,000	-	ok
233			Dhamrai	2614	2019-2020	35,500	-	1,000,000	-	-	3,976,722	2018-2019	999,000	2017-2018	3,617,208	-	3,876,722	1,000	4,616,208	300,000	4,917,208	300,000	-	ok
234			Dohar	2618	2019-2020	-	-	1,000,000	3,976,722	-	4,971,208	2018-2019	999,000	2017-2018	3,617,208	-	3,876,722	1,000	4,616,208	300,000	4,917,208	300,000	-	ok
235			Dohar	2618	2019-2020	-	-	1,000,000	3,976,722	-	4,971,208	2018-2019	999,000	2017-2018	3,617,208	-	3,876,722	1,000	4,616,208	300,000	4,917,208	300,000	-	ok
236			Nawabganj	2662	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	-	-	-	-	-	345	345	999,655	1,000,000	-	-	ok
237			Keraniganj	2638	2019-2020	440,078	221,645	1,000,000	3,662,369	-	5,402,447	2018-2019	1,000,000	2017-2018	3,467,834	-	221,645	4,709,479	3,708	4,713,187	689,261	5,402,447	477,535	ok
238			Fulgazi	3041	2019-2020	3,866	-	1,000,000	3,974,913	-	4,978,779	2018-2019	888,240	2017-2018	3,577,422	-	4,465,662	115	4,465,777	513,002	4,978,779	397,491	-	ok
239			Daganbhuyan	3025	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	851,356	-	-	-	-	851,356	1,132	852,488	147,512	1,000,000	-	ok
240			Feni Sadar	3029	2019-2020	2,800	-	1,000,000	-	-	1,002,800	2018-2019	302,770	-	-	-	-	302,770	-	302,770	700,030	1,002,800	-	ok
241			Bancharampur	1204	2019-2020	1,713,800	701,684	1,000,000	994,381	-	2,708,181	2018-2019	1,000,000	2017-2018	882,022	-	701,684	2,583,706	-	2,583,706	124,475	2,708,181	113,359	ok
242			Akhaura	1202	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	650,000	-	-	-	-	650,000	-	650,000	350,000	1,000,000	-	ok
243			Ashuganj	1233	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	-	-	-	-	-	650,000	-	650,000	350,000	1,000,000	-	ok
244			Nasirnagar	1290	2019-2020	424,076	379,696	1,000,000	1,214,510	-	2,638,586	2018-2019	258,100	2017-2018	1,080,310	-	379,696	1,718,106	-	1,718,106	920,480	2,638,586	134,200	ok
245			Nabinagar	1285	2019-2020	355,040	362,690	1,000,000	2,945,512	-	4,304,552	2018-2019	867,904	2016-2017	2,616,404	-	362,690	3,846,998	-	3,846,998	457,554	4,304,552	329,108	ok
246			Bijoynagar	1207	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	150,920	-	-	-	-	150,920	1,362	152,282	847,718	1,000,000	-	ok
247			Kasba	1263	2019-2020	-	-	1,000,000	-	-	1,000,005	2018-2019	1,000,005	-	-	-	-	1,000,005	-	1,000,005	-	1,000,005	-	ok
248			Brahmanbaria Sadar	1213	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	855,500	-	-	-	-	855,500	345	855,845	144,155	1,000,000	-	ok
249			Mairanga	4670	2019-2020	-	-	1,000,000	3,900,596	2,855	4,903,451	2018-2019	1,000,000	2017-2018	3,464,775	-	-	4,464,775	1,363	4,466,138	437,313	4,903,451	435,821	ok
250			Manikchari	4667	2019-2020	419,558	392,001	1,000,000	-	-	1,419,558	2018-2019	794,840	2017-2018	1,786,841	-	392,001	1,786,841	3,455	1,190,296	229,262	1,419,558	-	ok
251			Dighinala	4643	2019-2020	-	-	1,000,000	-	3,930	1,003,930	2018-2019	998,820	-	-	-	-	998,820	1,363	1,000,183	3,748	1,003,930	-	ok
252			Lakshminchari	4661	2019-2020	-	-	1,000,000	-	1,000	1,001,000	2018-2019	150,000	-	-	-	-	150,000	3,363	153,363	847,637	1,001,000	-	ok
253			Panchari	4677	2019-2020	-	-	1,000,000	-	-	1,000,115	2018-2019	1,000,000	-	-	-	-	1,000,000	115	1,000,115	-	1,000,115	-	ok
254			Ramgarh	4680	2019-2020	-	-	1,000,000	-	1,018	1,001,018	2018-2019	1,000,000	-	-	-	-	1,000,000	1,018	1,001,018	-	1,001,018	-	ok
255			Ruma	391	2019-2020	388,523	357,635	1,000,000	-	-	1,386,523	2018-2019	1,000,000	2016-2017	-	-	265,277	1,265,277	25	1,265,302	123,221	1,388,523	-	ok
256			Lama	351	2019-2020	365	-	1,000,000	3,948,614	360	4,949,339	2018-2019	1,000,000	2017-2018	3,501,573	-	-	4,501,573	5,260	4,506,833	442,506	4,949,339	447,041	ok
257			Bandarban Sadar	314	2019-2020	-	-	1,000,000	-	972	1,000,972	2018-2019	1,000,000	-	-	-	-	1,000,000	972	1,000,972	-	1,000,972	-	ok
258			Kamalnagar	5133	2019-2020	-	-	1,000,000	3,090,673	149,066	4,239,759	2018-2019	1,000,000	-	-	-	-	1,000,000	1,431	1,001,431	3,238,328	4,239,759	3,090,673	ok
259			Ramganj	5165	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	-	-	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	ok
259			Lakshimpur Sadar	5143	2019-2020	97,064	208,264	1,000,000	941,760	7,250	2,046,074	2018-2019	407,900	2017-2018	837,698	-	-	1,453,662	3,247	1,457,109	588,965	2,046,074	104,062	ok



Sl. No	Division Name	District Name	Upazila Name	Upazila Code	Transaction Year	Opening Balance	Security deposits included in opening balance	Grant received from UGDP		Cash Deposit	Opening Balance & Total Receipts (7+9+10+11)	Project Expenditures				Total Expenditure (18+19)	Closing Balance	Total Expenditure & Closing Balance (20+21)	Security deposits of Infra Sub-Projects included in closing balance	check (ok if 12=22)	check (ok if 8+10 16-17=23)					
								CD Sub-Project	Infra-Structure Sub-Project			CD Sub-Projects	Infra-Structure Sub-Projects	Project Year	Project Year							Project Year	Project Year	Bank Charge		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
260	Chittagong	Noakhali	Rangali	5173	2019-2020	-	-	1,000,000	-	-	1,000,000	2018-2019	997,219	2018-2019	-	997,219	1,422	996,641	1,360	1,000,000	-	-	-	ok		
261			Roypur	5158	2019-2020	-	-	-	1,000,000	-	-	1,000,000	2018-2019	542,020	2018-2019	-	542,020	1,432	543,452	466,548	1,000,000	-	-	-	ok	
262			Haliya	7536	2019-2020	20,956	-	20,956	-	1,000,000	3,773,440	-	4,794,396	2018-2019	1,000,000	2018-2019	-	1,000,000	-	1,000,000	3,794,396	4,794,396	-	-	-	ok
263			Sombag	7580	2019-2020	-	-	-	236,397	-	-	-	1,253,724	2018-2019	1,000,000	2017-2018	-	236,397	307	1,253,704	17,020	1,253,724	-	-	-	ok
264			Sonaimori	7583	2019-2020	-	-	-	-	1,000,000	3,984,519	-	4,984,519	2018-2019	300,000	2017-2018	3,864,519	-	4,164,519	3,363	4,167,882	816,638	4,984,519	120,000	-	ok
265			Noakhali Sadar	7587	2019-2020	806,175	-	806,175	806,175	1,000,000	-	-	1,806,175	2018-2019	1,000,000	2017-2018	-	806,175	-	1,806,175	-	1,806,175	-	-	-	ok
266			Companigonj	7521	2019-2020	235	-	235	-	1,000,000	-	-	1,000,235	2018-2019	995,000	2018-2019	-	995,000	3,247	998,247	1,988	1,000,235	-	-	-	ok
267			Begumganj	7507	2019-2020	-	-	-	-	1,000,000	-	1,200	1,001,200	2018-2019	1,000,000	2018-2019	-	1,000,000	1,200	1,001,200	-	1,001,200	-	-	-	ok
268			Chaikhil	7510	2019-2020	-	-	-	-	1,000,000	-	-	1,000,000	2018-2019	667,394	2018-2019	-	667,394	1,018	668,412	331,589	1,000,000	-	-	-	ok
269			Adarsha Sadar	1967	2019-2020	1,000,000	-	1,000,000	-	-	3,860,658	-	4,860,658	2018-2019	1,000,000	2017-2018	3,423,930	-	4,423,930	414	4,424,344	436,314	4,860,658	436,728	-	ok
270			Burchang	1918	2019-2020	342,420	-	342,420	332,671	1,000,000	2,999,832	265	4,342,517	2018-2019	1,000,000	2018-2019	2,686,141	332,671	4,018,812	1,115	4,019,927	322,590	4,342,517	313,691	-	ok
271			Chaudaigham	1931	2019-2020	-	-	-	-	1,000,000	-	-	1,000,000	2018-2019	1,000,000	2018-2019	-	-	1,000,000	-	1,000,000	-	-	-	-	ok
272			Nangolkot	1987	2019-2020	8,061	-	8,061	-	1,000,000	-	30	1,008,091	2018-2019	-	2018-2019	-	-	1,008,091	-	1,008,091	-	-	-	-	ok
273			Titas	1994	2019-2020	12,319	-	12,319	-	1,000,000	2,688,732	-	3,701,051	2018-2019	980,000	2017-2018	2,362,360	-	3,362,360	2,903	3,365,263	335,788	3,701,051	306,372	-	ok
274			Comilla Sadar South	1933	2019-2020	1,016,220	-	1,016,220	-	-	3,638,263	7,245	4,661,728	2018-2019	1,000,000	2017-2018	3,376,143	-	4,376,143	-	4,376,143	285,585	4,661,728	262,120	-	ok
275			Daukandi	1936	2019-2020	-	-	-	-	1,000,000	-	-	1,000,000	2018-2019	1,000,000	2018-2019	-	-	1,000,000	-	1,000,000	-	-	-	-	ok
276			Laksham	1972	2019-2020	-	-	-	-	1,000,000	-	3,704	1,003,704	2018-2019	1,000,000	2018-2019	-	-	1,000,000	903	1,000,903	2,801	1,003,704	-	-	ok
277			Meghna	1975	2019-2020	-	-	-	-	1,000,000	-	-	1,000,000	2018-2019	1,000,000	2018-2019	-	-	1,000,000	-	1,000,000	-	-	-	-	ok
278			Muradnagar	1981	2019-2020	-	-	-	-	1,000,000	-	-	1,000,000	2018-2019	863,580	2018-2019	-	-	863,580	1,306	864,886	185,114	1,000,000	-	-	ok
279			Chakaria	2216	2019-2020	209,406	-	209,406	213,000	1,000,000	2,677,317	3,600	3,890,323	2018-2019	1,000,000	2017-2018	2,371,621	213,000	3,584,621	351	3,584,972	305,351	3,890,323	305,696	-	ok
280			Teknaf	2290	2019-2020	-	-	-	-	1,000,000	9,661,549	850	10,662,399	2018-2019	623,300	2017-2018	9,245,792	-	9,869,092	3,363	9,872,455	789,944	10,662,399	415,757	-	ok
281			Ukhiya	2294	2019-2020	12,251	-	12,251	-	1,000,000	4,292,831	-	5,305,082	2018-2019	-	2017-2018	1,941,633	-	1,941,633	-	1,941,633	3,363,449	5,305,082	2,351,198	-	ok
282			Kutubdia	2245	2019-2020	-	-	-	-	1,000,000	-	1,000	1,001,000	2018-2019	-	2018-2019	-	-	1,001,000	805	1,001,805	195	1,001,000	-	-	ok
283			Blachari	5143	2019-2020	614	-	614	-	1,000,000	2,562,640	820	3,564,074	2018-2019	1,000,000	2017-2018	2,333,742	-	3,333,742	959	3,334,701	229,373	3,564,074	228,898	-	ok
284			Rangamati Sadar	8487	2019-2020	373,054	-	373,054	363,588	1,000,000	3,923,322	-	5,296,376	2018-2019	1,000,000	2017-2018	3,633,588	-	3,633,588	3,190	3,636,778	3,929,598	5,296,376	3,923,322	-	ok
285			Langodu	8458	2019-2020	16,975	-	16,975	112,772	999,940	1,277,061	4,035	2,298,011	2018-2019	1,000,000	2017-2018	1,164,349	-	2,277,121	-	2,277,121	20,890	2,298,011	112,712	-	ok
286	Khaokhalil	8425	2019-2020	396,170	-	396,170	396,373	1,000,000	3,750,730	-	5,188,900	2018-2019	1,000,000	2017-2018	3,375,052	396,373	4,771,425	115	4,771,540	417,360	5,188,900	415,678	-	ok		
287	Barkal	8421	2019-2020	-	-	-	-	1,000,000	-	1,000	1,001,000	2018-2019	1,000,000	2018-2019	-	-	1,001,000	1,000	1,001,000	-	-	-	-	ok		
288	Kaptai	8436	2019-2020	-	-	-	-	1,000,000	-	500	1,000,500	2018-2019	999,399	2018-2019	-	-	999,399	500	999,899	601	1,000,500	-	-	ok		
289	Chandanaish	1518	2019-2020	1,135	-	1,135	-	1,000,000	2,680,839	-	3,681,974	2018-2019	1,000,000	2017-2018	2,565,712	-	3,565,712	-	3,565,712	116,262	3,681,974	115,127	-	ok		
290	Sandwip	1578	2019-2020	261,797	-	261,797	264,013	1,000,000	1,071,762	-	2,339,559	2018-2019	995,500	2017-2018	952,012	264,013	2,211,525	2,284	2,213,809	119,750	2,333,559	119,750	-	ok		
291	Banskhali	1508	2019-2020	-	-	-	-	1,000,000	-	100	1,000,100	2018-2019	-	2018-2019	-	-	1,000,100	345	1,000,445	999,755	1,000,100	-	-	ok		
292	Boakhalil	1512	2019-2020	-	-	-	-	1,000,000	-	-	1,000,000	2018-2019	998,800	2018-2019	-	-	998,800	1,200	1,000,000	-	-	-	-	ok		
293	Raozan	1574	2019-2020	-	-	-	-	1,000,000	-	-	1,000,000	2018-2019	998,000	2018-2019	-	-	998,000	2,000	1,000,000	-	-	-	-	ok		
294	Faikhari	1533	2019-2020	-	-	-	-	1,000,000	-	-	1,000,000	2018-2019	972,550	2018-2019	-	-	972,550	-	972,550	27,450	1,000,000	-	-	ok		
295	Patiya	1561	2019-2020	-	-	-	-	1,000,000	-	1,018	1,001,018	2018-2019	1,000,000	2018-2019	-	-	1,001,018	1,018	1,001,018	-	1,001,018	-	-	ok		
296	Rangunia	1570	2019-2020	-	-	-	-	1,000,000	-	1,080	1,001,080	2018-2019	1,000,000	2018-2019	-	-	1,001,080	705	1,001,785	375	1,001,080	-	-	ok		
297	Hajiganj	1349	2019-2020	199,478	-	199,478	197,662	1,000,000	-	-	1,199,478	2018-2019	-	2017-2018	-	197,662	1,001,662	3,248	200,910	998,569	1,199,478	-	-	ok		



Lead Firm

M. Z. Islam & Co.

Chartered Accountants

In Joint Venture With:

K. M. Hasan & Co.

Chartered Accountants

Sl. No	Division Name	District Name	Upazila Name	Upazila Code	Upazila Transaction Year	Opening Balance	Security deposits included in opening balance	Grant received from UGDP		Cash Deposit	Opening Balance & Total Receipts (7+9+10+11)	Project Expenditures				Total Expenditure (18+19)	Bank Charge	Closing Balance	Total Expenditure & Closing Balance (20+21)	Security deposits of Infra Sub-Projects included in closing balance	check (ok if 12=22)	check (ok if 8+10-16-17=23)		
								CD Sub-Project	Infrastructure Sub-Project			CD Sub-Projects	Infrastructure Sub-Projects	Project Year	Expenditure								Project Year	Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
298		Chadpur	Shahrestil	1355	2019-2020	278,085	272,413	1,000,000	4,895,043	-	6,173,128	2018-2019	1,000,000	2017-2018	4,353,860	272,413	5,626,273	3,363	5,629,636	543,492	6,173,128	541,183	ok	ok
299			Motlab	1379	2019-2020	590	-	-	3,981,835	218,400	4,184,128	2018-2019	-	2017-2018	3,981,835	-	3,981,835	510	3,982,345	201,781	4,184,126	(16,699)	ok	ok
300			Chadpur Sader	1322	2019-2020	413,048	402,922	1,000,000	-	-	1,413,048	2018-2019	1,000,000	2017-2018	-	402,922	1,402,922	35	1,402,957	10,091	1,413,048	-	ok	ok
		Total				41,176,275	23,696,190	270,999,940	414,132,685	#####	727,469,013		222,276,403		354,374,073	23,825,088	600,475,564	235,328	600,710,892	127,766,500	728,477,392	99,756,612		

