# AUDITOR'S REPORT & CONSOLIDATED FINANCIAL STATEMENTS of UTTARAN

House #32, Road #10/A, Dhanmondi, Dhaka-1209

For the year ended 30 June 2023



# **AZIZ HALIM KHAIR CHOUDHURY**

CHARTERED ACCOUNTANTS

**Exclusive Correspondent Firm of PKF International** 

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# **UTTARAN**

House # 32, Road # 10/A, Dhanmondi, Dhaka-1209

# Auditor's Report & Consolidated Financial Statements For the year ended 30 June 2023

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# AZIZ HALIM KHAIR CHOUDHURY

## **Chartered Accountants**

**Exclusive Correspondent Firm of PKF International** 

#### INDEPENDENT AUDITOR'S REPORT

To the Members of the General Body of UTTARAN

Report on the Audit of the Financial Statements

### Opinion

We have audited the accompanying consolidated financial statements of UTTARAN (the Organization) which comprise the consolidated statement of financial position (balance sheet) as at 30 June 2023 and the consolidated statement of income and expenditure, consolidated statement of receipts and payments, consolidated statement of cash flows and the consolidated statement of changes in equity (funds) for the year then ended, and notes to the financial statements including a summary of significant accounting policies.

In our opinion, and to the best of our information and according to the explanations given to us, the accompanying consolidated financial statements give a true and fair view of the consolidated financial position of UTTARAN as at 30 June, 2023 and of its consolidated financial performance and its consolidated cash flow for the year then ended in accordance with the basis of accounting and significant accounting policies described in notes # 3 & 4 to the financial statements and other applicable laws and regulations.

## **Basis for Opinion**

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the organization 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 with these requirements and with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion

#### **Emphasis of Matter**

The financial statement is prepared to provide information to UTTARAN. As a result, the statement may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

## Information Other than the Financial Statements and Auditor's Report Thereon

Management is responsible for the other information. The other information comprises all of the information in the Annual report other than the consolidated financial statement and our auditor's report thereon. The Annual report is expected to be made available to us after the date of this auditor's report.

Our opinion on the consolidated 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 consolidated 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 appear to be materially misstated. If based on the work we have performed, we conclude that there is a materially misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.



## 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 International Financial Reporting Standards (IFRSs), 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 Organization'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 Organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization'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 risk of material misstatement of the financial statement, 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;
- ii obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion the effectiveness of the organization's internal control;
- iii Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management;
- iv 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 Organization'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 schedule 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 organization to cease to continue as a going concern.
- v Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

## Report on Other Legal and Regulatory Requirements

In accordance with the applicable laws, we also report the following:

- i we have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- ii in our opinion, proper books of accounts as required by MRA Act & Rules have been kept by the organization's management so far as it appeared from our examination of those books; and
- the statement of financial position, statement of income and expenditure dealt with by the report are in agreement with the books of accounts and returns.

Signed for and on behalf of Aziz Halim Khair Choudhury Chartered Accountants

Signed by,

Md. Aftab Uddin Ahmed FCA

Senior Partner

ICAB Enrolment No.: 804

23 December 2023 Dhaka, Bangladesh.



Chartered Accountants

Exclusive Correspondent Firm of PKF International

### UTTARAN

Flat-B1, House-32 (1st floor), Road-10/A, Dhanmondi, Dhaka-1209, Bangladesh Consolidated Statement of Financial Position (Balance Sheet)
As at 30 June 2023

		As at 30	As at 30 June	
Particulars	Notes	2023	2022	
		Amount i	n Taka	
PROPERTY AND ASSETS				
Non-current assets				
Property, plant and equipment	5	124,810,613	126,631,087	
Total non-current assets		124,810,613	126,631,087	
Current assets				
Revolving loan fund	6	333,489,156	309,233,977	
Loans and advances	<b>'</b> 7	2,703,591	1,733,583	
Short Term Investment	8	55,592,441	61,490,776	
Cash and cash equivalents	9	22,626,079	52,543,326	
Total current assets		414,411,267	425,001,662	
Total properties & assets		539,221,880	551,632,749	
FUND AND LIABILITIES				
Funds and Reserves				
Fund account	10	138,888,033	165,059,572	
Statutory reserve	11	8,207,412	9,384,011	
Loan loss expenses (1% on regular loan)	12	3,231,711	-,	
Total funds and reserves		150,327,156	174,443,583	
Non-current liabilities				
Gratuity fund	13	3,039,851	3,426,605	
Total non-current liabilities		3,039,851	3,426,605	
Current liabilities				
Short term loan from banks	14	155,721,389	159,800,203	
Loan from other organisations	15	55,394,512	54,477,644	
Inter-project loan	16	•		
Other liabilities	17	2,854,302	2,081,104	
Group members' savings	18	152,106,910	134,755,926	
Security money	19	1,238,162	1,456,432	
Members' loan insurance	77 20	13,372,235	13,055,818	
Loan loss provision	21	5,167,363	8,135,434	
Total current liabilities		385,854,873	373,762,561	
Total funds and liabilities		539,221,880	551,632,749	
250 PM 12 PM				

NB: Programme wise Statement of Financial Position (Balance Sheet) is shown in Annexure-C. These financial statements should be read in conjunction with the annexed notes. Signed for and behalf of Governing Body of Uttaran:

Coordinator (Accounts and Finance)

Signed in terms of our separate report of even date annexed.

Signed for and on behalf of Aziz Halim Khair Choudhury Chartered Accountants

Signed by:

Md. Aftab Uddin Ahmed FCA

Senior Partner

Director

ICAB Enrolment No.: 804



Chartered Accountants
Exclusive Correspondent Firm of PKF International

#### UTTARAN

Flat-B1, House-32 (1st floor), Road-10/A, Dhanmondi, Dhaka-1209, Bangladesh

Consolidated Statement of Income and Expenditure

For the year ended 30 June 2023

Particulars	Notes	For the year ended 30 June	
		2023	2022
		Amount in Taka	
Income			
Grant income	22	393,741,542	216,825,379
Micro credit income	23	36,289,150	27,945,790
Other Project Cost received	24	25,713,693	39,792,247
Bank interest	25	456,753	221,486
Total	=	456,201,138	284,784,902
Expenditure			15
Personnel cost	26	101,834,458	89,795,904
Program cost	27	289,617,928	127,457,949
Administrative cost	28	32,904,216	31,846,865
Bank charge	29	478,361	335,278
Interest paid to bank		19,630,550	10,546,768
Overhead/Management cost		3,683,280	4,006,608
Loan Loss Provision		263,640	674,377
Provision for Income Tax for the year		773,198	5 <del>.</del>
Depreciation	70.0	3,126,494	7,379,561
	-	452,312,125	272,043,310
Surplus for the year		3,889,013	12,741,593
Total	-	456,201,138	284,784,902
	=		

Programme wise Statement of Income and Expenditure is shown in Annexure-D. These financial statements should be read in conjunction with the annexed notes. Signed for and on behalf of Governing Body of Uttaran:

Coordinator (Accounts and Finance)

Signed in terms of our separate report of even date annexed.

Signed for and on behalf of Aziz Halim Khair Choudhury Chartered Accountants

Director

Signed by:

Md. Aftab Uddin Ahmed FCA

Senior Partner

ICAB Enrolment No.: 804

23 December 2023 Dhaka, Bangladesh



Chartered Accountants
Exclusive Correspondent Firm of PKF International

## UTTARAN

Flat-B1, House-32 (1st floor), Road-10/A, Dhanmondi, Dhaka-1209, Bangladesh

**Consolidated Statement of Receipts and Payments** 

For the year ended 30 June 2023

Particulars	For the year en	ded 30 June
	2023	2022
	Amount i	n Taka
Receipts		
Opening balance		
Cash in hand	1,926,580	1,464,230
Cash at bank	50,616,746	56,293,390
	52,543,326	57,757,620
Receipts during the year		
Grant received	367,347,238	210,837,362
Income from micro credit program	36,289,150	27,945,790
Overhead cost received	3,683,280	4,006,608
Contribution	1,936,828	1,633,406
IDRT Contribution	<u>=</u> 0	4,120,566
Shared management cost	15,392,531	24,225,248
Interest on investment	2,356,942	2,122,991
ICS sale	551,350	528,430
Others Income	119,328	769,566
Biogas Plant Sale	30,000	91,000
House rent received	1,557,298	1,410,078
Service charge received as grant	8,136	28,054
Bank interest	456,753	221,486
Realised from revolving loan fund	301,747,821	207,429,792
Advance received/Fund transfer	1,985,389	
Encashment of investment in FDR		5,760,634
Loan received from banks	9,238,693	44,000,000
Loan received from others	114,760,000	44,000,000
Inter-project loan	766,868	11,398,163
Realised from group members savings	37,291,888	13,739,387
Security money	95,840,356	87,587,269
Risk fund/Members' loan insurance	37,000	9,000
Old Motor Cycle & Office Equipments Sale	2,627,380	1,757,870
Loan from staff provident fund	78,000	856,300
Total receipts during the year	850,000	1,913,500
	994,952,229	652,392,500
Total	1,047,495,555	710,150,120
Payments		
Personnel cost	101,834,458	89,795,904
Program cost		
Administrative cost	289,617,928	127,457,949
Bank charge	33,139,910	31,789,365
Overhead/Management cost	478,361	335,278
Capital expenditure	, 3,683,280	. 4,006,608
Paid to revolving loan fund	6,148,866	5,668,614
	326,003,000	215,446,000
Interest paid to bank	19,630,550	10,546,768
Loan and advance	2,619,703	2,849,130
Investment in FDR including Interest	3,340,359	5,122,991
Payment from fund	386,754	178,178
Fund Support to MFP	# E	8,188,800
Loan refund to banks	118,838,814	64,722,531
Loan paid to others	sasso tai <del>lit</del>	225,000
Inter-project loan	37,291,888	13,739,387
Paid to group members' savings		20,700,007





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Particulars	For the year ended 30 June		
	2023	2022	
<u> </u>	Amount i	n Taka	
Security money	355,270	297,787	
Risk fund	2,310,963	645,224	
Provision for expenses payment		300,000	
Staff security refund		1,012,000	
Loan refund to staff provident fund	700,000	200,000	
Total payments	1,024,869,476	657,606,794	
Closing balance			
Cash in hand	2,266,147	1,926,580	
Cash at bank	20,359,932	50,616,746	
	22,626,079	52,543,326	
	1,047,495,555	710,150,120	

Programme wise Statement of Receipts and Payments is shown in Annexure-E. Signed for and on behalf of Governing Body of Uttaran:

Coordinator (Accounts and Finance)

Signed in terms of our separate report of even date annexed.

Signed for and on behalf of **Aziz Halim Khair Choudhury Chartered Accountants** 

Md. Aftab Uddin Ahmed FCA

Senior Partner

ICAB Enrolment No.: 804

23 December 2023 Dhaka, Bangladesh



Chartered Accountants
Exclusive Correspondent Firm of PKF International

## UTTARAN

Flat-B1, House-32 (1st floor), Road-10/A, Dhanmondi, Dhaka-1209, Bangladesh

Consolidated Statement of Cash Flows (Direct Method)

For the year ended 30 June 2023

A. Cash flows from operating activities  Grant received	2023 Amount in 367,347,238	2022 n Taka
[일본		n Taka
[일본	367,347,238	
Grant received	367,347,238	
		210,837,362
Grant refunded	(386,754)	(178,178)
Micro credit income	36,289,150	27,945,790
Others Income	25,713,693	39,792,247
Bank interest	456,753	221,486
Payment against expenditure	(448,873,891)	(215,127,872)
Revolving loan to beneficiaries, net	(24,255,179)	(8,016,208)
Net cash from operating activities	(43,708,990)	55,474,627
B. Cash flows from investing activities		
Acquisition of Property, Plant and Equipment	(6,148,866)	(5,668,614)
Loans and advance	(1,018,108)	2,863,404
Investment in FDR	5,898,334	(5,122,991)
Net Cash used in investing activities	(1,268,640)	(7,928,201)
C. Cash flows from financing activities		
Short term loan from banks	(4,078,814)	(20,722,531)
Loan from other organisation	916,868	(44,163,637)
Others liabilities	773,198	(1,254,500)
Group members' savings	17,350,984	12,507,989
Security money	(218,270)	(240,687)
Members' loan insurance	316,417	1,112,646
Net Cash used in financing activities	15,060,383	(52,760,720)
Net increase during the year (A+B+C)	(29,917,247)	(5,214,294)
Cash and cash equivalents at beginning of the year	52,543,326	57,757,620
Cash and cash equivalents at end of the year	22,626,079	52,543,326

Signed for and behalf of Governing Body of Uttaran:

Coordinator (Accounts and Finance)

23 December 2023 Dhaka, Bangladesh

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### UTTARAN

Flat-B1, House-32 (1st floor), Road-10/A, Dhanmondi, Dhaka-1209, Bangladesh

Consolidated Statement of Changes in Equity (Funds)

For the year ended 30 June 2023

Particulars	Fund Account Statutory Reserve		Loan loss expenses (1% on regular loan)	Total	
	Taka	Taka	Taka	Taka	
Balance at 1 July, 2022	165,059,572	9,384,011	- '	174,443,583	
Surplus/Deficit	3,889,013	-		3,889,013	
Transferred to Statutory reserve fund	(237,266)	237,266	=		
Grant received	367,347,238	- 12 1 <del>-</del> 1		367,347,238	
Transfer to grant income	(393,741,542)	-	₩	(393,741,542)	
Prior year adjustment	1,413,865	(1,413,865)		-	
Depreciation adjustment during the year	(4,842,847)	0 5 10 1x	<del>(</del> )	(4,842,847)	
Loan loss expenses (1% on regular loan)		-	3,231,711	3,231,711	
Balance at 30 June, 2023	138,888,033	8,207,412	3,231,711	150,327,155	

For the year ended 30 June 2022

Particulars	Fund Account	Statutory Reserve	Loan loss expenses (1% on regular loan)	Total
	Taka	Taka	Taka	Taka
Balance at 1 July, 2021	109,658,200	9,170,308	V. 1/2	118,828,508
Surplus/Deficit	12,741,593	-		12,741,593
Transferred to Statutory reserve fund	(213,703)	213,703	-	
Grant received	210,837,362	- 3	3534	210,837,362
Transfer to grant income	(216,825,380)	2		(216,825,380)
Fund support to MFP	(8,188,800)			(8,188,800)
Transfer from other Loan	57,050,300	-	18 N=1	57,050,300
Balance at 30 June, 2022	165,059,572	9,384,011	8.5	174,443,583

Signed for and behalf of Governing Body of Uttaran:

Coordinator (Accounts and Finance)

23 December 2023 Dhaka, Bangladesh







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Uttaran

Flat-B1, House-32 (1st floor), Road-10/A, Dhanmondi, Dhaka-1209, Bangladesh

Notes to the consolidated financial statements

For the year ended 30 June 2023

### 1. Background

Uttaran started it's development intervention to uphold the rights of the poor and underprivileged in 1985 from Jatpur village of Tala upazila under Satkhira district. Uttaran, which means 'transition', in Bangla language, is a people cantered organization using a rights based approach to alleviate poverty, diversify livelihood opportunities and empower poor communities of Bangladesh.

Uttaran is working for last 39 years in the most inaccessible and vulnerable 47 Upazilas of Satkhira, Khulna, Jessore, Bagerhat, Faridpur, Madaripur, Shariatpur, Barisal, Bhola, Patuakhali, Barguna, Noakhali, Laksmipur, Feni and Cox's Bazar districts. Through a network of 48 offices, one training centre with well-developed communications and operating procedures and 532 experienced and highly qualified staff. Uttaran has strong credibility among communities and with the GoB, also secure a lead role in civil society organizations in Bangladesh. Uttaran maintains professional and automated financial systems to track all budgets; a fully staffed internal audit section; and possesses a strong Monitoring and Evaluation system collecting demographic information on all project beneficiaries, as well as their participation in project activities. Uttaran's annual report's link is showing below:

The organisation is registered with the Department of Social Welfare vide registration no. Satkhira. 6/85 dated 05 March 1985. Uttaran is also registered with NGO Affairs Bureau under Foreign Donations (Voluntary Activities) Regulation Ordinance 1978 vide registration no. DSS/FDO/R 255 dated 18 January 1988 and subsequently renewed on 18 January 2018 for the next ten years. Other two registrations of Uttaran are Joint Stock Companies & Firms under Societies Registration Act vide registration no. 1860 S 11188 dated 31 May 2011 and with Micro Credit Regulatory Authority issuing license to perform micro credit operations vide registration no. 01366-02704-00277 dated 15 June 2008.

In addition to micro credit program, Uttaran has the following programs:

Sl. no.	Name of the project	Funded by	
1	Sustainable Agriculture, Food Security and Linkages (SaFaL)	Solidaridad International	
2	Advance Sustainable indigenous Agro- ecological Livelihood(ASIA-Livelihood) Project	Booth ENDS-Netherlands	
3	Humanitarian assistance to the most flood affected unreached population- Alert B042	Cristian Aid (CAID)	
	Humanitarian assistance to the most flood affected unreached population- Alert B042	Start Fund	
5	APROTIRODHO	DFID/Manusher Jonno Foundation (MJF)	
6	Accerting Marginalozed Access to Right (AMAR) Project	Europian Commission	
7	Locally Led Disaster Reduction in the Bangladesh Coastal Region Project	The Share Trust	
8	WECAN	SIMAVI WASH	
9	Strengthening the capacity of those displaced by disasters and climate related causes to cope with adverse situations	UNOPS	
10	Restoration of Essential Services for the climate displacement affected communities of Bangladesh.	NRC	
11	Entrepreneurship and Livelihood Support for Hitamour Fisherfolk Women	United Way Worldwide (UWW)	
12	School Feeding Program (SFP)	The Directorate of Primar Education (DPE)	
13	Sustainable River Basin Management (SRM) Adapting Climate change in the Southwest Bangladesh Project	Misereor-Germany	
14	Strengthening Disaster Resilience at School	E	
15	Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS)	Finish Mondial	
16	WASH SDG WAI Bangladesh Subprogramme implementation phase-2	SIMAVI WASH	
17	New Area WASH SDG WAI Bangladesh	SIMAVI WASH	
18	BSRM Water Support Project		
19	Education Takishima		
20	IDCOLE-ICS Programme	IDCOLE Knoy Co	
21	IDCOL Biogas & Bio-fertilizer Program	IDCOLE	



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SI. no.	Name of the project	Funded by
22	Village Sanitation Program (VSP)	Own Fund (Uttaran)
23	Emergency COVID-19 Response for the People of Southwest Region, Bangladesh	
24	Emargency AID after flooding in the northest of Bangladesh	Misereor-Germany
25	EHAFACS Project	NRC
26	Restoration of Essential Service for the Climatic Displacement affected Communicaties of Bangladesh.	NRC
27	Inetrim Protection Agrrangement for Flood Effected Most -at Risk Women and Girls	Cristian Aid (CAID)
28	Inteim Protection Arrangement for flood affected most-at-risk Women and Girls	UN Women
29	Urban Management of Internal Migration due to climate change(UMIMCC) &	Deutsche Gesellschaft für
	Urban management of Migration of Livelihood (UMML) Project.	Internationale Zusammenarbeit (GIZ) GmbH
30	STEP Project	Action Against Hunger I Action Contre la Faim (ACF)
31	From work to school: education, training and protection for children in hazardous child labor in the coastal areas of Bangladesh.	EDUCO
32	Grow Green to Protect the Planet (G2P)	EDUCO
33	Increased Resilience for Women through the Provision of WASH Services	WHH
34	Youth Empowered: Preventing Child, Early and Forced Marriage in Bangladesh	WVB
35	Skills for Employment Investment Program (SEIP) (Tranche-2)	Palli Karma Sahayak Foundation
36	Skills for Employment Investment Program (SEIP) (Tranche-3)	Palli Karma Sahayak Foundation
37	Community Cohesion Project	UNDP
38	COVID-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar and Noakhali district	Misereor-Germany
39		Misereor-Germany
40	Emergency Support for Fire Affected Rohingya and Host Community Families of Cox's Bazar District.	HELVETAS
41	Emergency NFI support for the fire affected families of camp 11 and education materials support for the host families of Cox's Bazar district	Misereor-Germany
42	Winter cloth and LPG cylinder refill support for the Host Communities and Forcibly Displaced Myanmar Nationals (FDMN) in Cox's Bazar and Noakhali district	Misereor-Germany
43	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	HELVETAS
44	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	HELVETAS
45	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	HELVETAS
46	Pilotiong Blue Economy Components for Creating Economic Opportunities	UNDP
47	Preparedness and response support in Water, Sanitation and Hygiene to Rohingya Refugees and Host Community in Cox's Bazar and Rohingya	WHH
48	LPG Gas Distribution to 500 FDMN Families at Bhasanchar	Muslim Aid
49	Improving the protective environment of Rohingya FDMNs in Bhashanchar through Adolescent and Youth Engagement	EDUCO
50	Supporting Rohingya Communities in Bhasan Char in dealing with post Covid contexts	Cristian Aid (CAID)
51	Emergency LPG Cylinders Refill Support to the Rohingya Families of Bhasanchar Camp, Bangladesh	Misereor-Germany
52	Livelihood Support for the Extreme Poor Families of Teknaf and Ukhyia Upazilas	Misereor-Germany





Chartered Accountants

Exclusive Correspondent Firm of PKF International

#### 2. List of Executive Committee members

Name	Qualification	Profession	Present address
Sarder Md Rezaul Karim	B.A (Hons), M.A	Social Worker	Vill: Kapilmuni, Upazilla: Paikgacha, Khulna
Biddyasagar Sarker	B.A (Hons), M.A	Social Worker and Teacher	Vill: Jatpur, Upazilla: Tala, Satkhira
Shahidul Islam	B.A (Hons), M.A	Social Worker	Vill: Jatpur, Upazilla: Tala, Satkhira
Rahima Khatun	BSC (Hons) MSC	Social Worker and Teacher	Vill: Pasrokhi, Upazilla: Tala, Satkhira
Dr Nazrul Islam	Vaternary Doctor	Social Worker	Vill: Shakhipur, Upazilla: Debhata, Satkhira
Achinta Saha	B.A (Hons), M.A	Social Worker	Vill: Jatpur Upazilla: Tala, Satkhira
Meherun Nessa	BSC (Hons) MSC	Social Worker and Teacher	Vill: Pasrokhi, Upazilla: Tala, Satkhira

## 3. Basis of preparation of Financial Statements

#### 3.1 Basis of preparation

These financial statements have been prepared following accrual basis of accounting under historical cost convention. The consolidated financial statements have been prepared by consolidating all the projects of Uttaran with its general fund and micro credit program.

### 3.2 Reporting currency

All of assets, liabilities, capital fund, income and expenditure are denominated in BDT which is the functional currency of the organisation.

## 3.3 Reporting period

The financial statement of the organisation have been prepared for the year from 01 July 2022 to 30 June 2023.

### 3.4 Components of these consolidated financial statements

Following are the components of these financial statements:

- (i) Consolidated statement of financial position (balance sheet) as at 30 June 2023;
- (ii) Consolidated income and expenditure statement for the year ended 30 June 2023;
- (iii) Consolidated Receipts and Payments Statement for the year ended 30 June 2023;
- (iv) Statement of Cash Flows (Direct Methed) for the year ended 30 June 2023;
- (v) Statement of Changes in Fund for the year ended 30 June 2023; and
- (vi) Notes, comprising significant accounting policies and other explanatory information.

## 4. Significant accounting policies

## 4.1 Property, plant and equipment

Property, plant and equipment are stated at cost less accumulated depreciation. Depreciation is charged following different methods for different projects at prescribed rates. Rate of depreciation on various categories of property, plant and equipment are as under:

Category or asset		Rate of
2	<b>6</b> )	depreciation (%)
Building		5
Office equipment		15
Furniture and fixtures		10
Transport equipment		20

Full year's depreciation is charged on property, plant and equipment during the year of acquisition and no depreciation is charged during the year of disposal.





Chartered Accountants

Exclusive Correspondent Firm of PKF International

#### 4.2 Cash and cash equivalents

Cash in hand, cash at bank, demand draft in transit and short-term investments in FDR have been considered as cash and cash equivalents for the preparation of the financial statements, which are held and readily available for use by the organisation without any restriction subject to an insignificant risk of changes in value.

#### 4.3 Loan loss provision

#### Loan classification

Loans are classified in accordance with the guidelines of Micro Credit Regulatory Authority as noted below:

#### No. of days outstanding

No overdue	Regular
Overdue from 1-30 days	Watchful
Overdue from 31-180 days	Sub - standard
Overdue from 181-365 days	Doubtful
Overdue from above 365 days	Bad loan

#### Loan loss provisioning

Provision for loan loss is made in accordance with the guidelines of Micro Credit Regulatory Authority as noted below. Loan loss provision is also made for solar home systems program against loan to members which is not paid as per contract signed with Uttaran.

<u>Particulars</u>	Rate (%)
Regular	1
Watchful	5
Sub-standard	25
Doubtful	75
Bad loan	100

#### Write off policy

Loan loss is written off in the financial statements having approval from competent authority if it becomes established that the loan will never be recovered.

## 4.4 Service charge on loan

Service charge on loan to beneficiaries, being the main source of income of micro credit program is recognised on the basis of realisation. It is collected with weekly & monthly loan repayments.

## 4.5 Recognition of grants

Grants from donors against reimbursement claim for beneficiaries' capacity building are shown separately from income generated by operations as income in the income statement considering the IAS-20 "Accounting for government grants and disclosure of government assistance". All donations are recorded at fair value against reimbursement claim.

#### 4.6 Overhead expenses

Expenses incurred by the Head Office, Foundation Office, Regional Co-ordination Office, Zonal Office and Area Offices of micro credit program allocate their overhead expenses to various branches at the ratio of loan disbursement of the year.





## UTTARAN

Flat-B1, House-32 (1st floor), Road-10/A, Dhanmondi, Dhaka-1209, Bangladesh

Notes to the consolidated financial statements

for the year ended 30 June 2023

	Particulars	As at 30 June	
		2023	2022
		Taka	Taka
5	Property, plant and equipment		
	Cost		
	Opening balance	200,139,350	265,921,032
	Add: Addition during the year	6,148,866	5,668,614
	300000000000000000000000000000000000000	206,288,216	271,589,646
	Add/Less: Disposal/Adjustment during the year	1	71,450,296
	Closing balance (A)	206,288,217	200,139,350
	Depreciation -		
	Opening balance	73,508,263	137,578,997
	Add: Charge for the year	7,969,341	7,379,561
	Processor Constitution (Account Processor)	81,477,604	144,958,559
	Less: Adjustment for the year		71,450,296
	Closing balance (B)	81,477,604	73,508,263
	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		
	Written down value (A-B)	124,810,613	126,631,087
	Details are shown in Annex A.		
6	Revolving loan fund		
•	i) Micro credit program		
	Opening balance	308,974,409	300,743,939
	Add: Disbursed during the year	326,003,000	215,406,000
	Nad. Dispulsed during the year	634,977,409	516,149,939
	Less: Realised during the year	301,673,857	207,175,530
	Closing balance	333,303,552	308,974,409
		*	
	ii) IDCOL BIO Gas/VSÇ		
	Opening balance	259,568	473,830
	Add: Disbursed during the year		40,000
		259,568	513,830
	Less: Realised during the year	73,964	254,262
	Closing balance	185,604	259,568
	Total (i+II)	333,489,156	309,233,977
7	Loan and advances		
	i) Advance Account		
	Opening balance	1,685,483	4,596,987
	Add: Advance payment during the year	2,855,397	2,849,130
	Add Advance payment during the year	4,540,880	7,446,117
	Less: Advance adjustment during the year	1,985,389	5,760,634
	Closing balance	2,555,491	1,685,483
	and the same of th	2,333,431	2,000,40.
	ii) Security money (VGD)		
	Opening balance	48,100	-
	Add: Payment during the year	100,000	48,10
	Closing balance	148,100	48,10





	Particulars	As at	30 June
		2023	2022
	N P	Taka	Taka
8	Short Term Investment		
	Opening balance	61,490,775	56,367,785
	Add: Addition during the year	1,250,000	3,000,000
		62,740,775	59,367,785
	Add: Interest Received during this year	2,090,359	2,122,991
	e	64,831,134	61,490,776
	<u>Less</u> : Encashment during the year	9,238,693	-
	Closing balance	55,592,441	61,490,776
8.01	Investment of Member Savings in FDR		
	Opening balance	18,751,753	18,055,97
	Add: Addition during the year	11 SE	
		18,751,753	18,055,973
	Add: Interest Received during this year	727,609	695,782
		19,479,362	18,751,753
	<u>Less</u> : Encashment during the year		
	Closing balance	19,479,362	18,751,75
8.02	Investment of Reserve Fund in FDR		
	Opening balance	10,531,536	10,112,50
	Add: Addition during the year		
		10,531,536	10,112,50
	Add: Interest Received during this year	442,332	419,03
		10,973,868	10,531,53
	<u>Less</u> : Encashment during the year		型的
	Closing balance	10,973,868	10,531,53
8.03	Others Short term Investment in FDR		
	Opening balance	31,907,487	27,899,31
	Add: Addition during the year	1,250,000	3,000,00
	₩ a	33,157,487	30,899,31
	Add: Interest Received during this year	920,418	1,008,17
		34,077,905	(E) (E)
1	<u>Less</u> : Encashment during the year	9,238,693	
	Closing balance	24,839,212	31,907,48
9	Cash and cash equivalents		
	Cash in hand	2,266,147	1,926,58
	Cash at bank	20,359,932	50,616,74
	Total	22,626,079	52,543,32





	Particulars	As at 3	
		2023	2022
		Taka	Taka
10	Fund account	4.55 050 550	400 000 000
	Opening balance	165,059,572	109,658,200
	Add: Surplus during the year	3,889,013	12,741,593
	Add: Grant received	168,948,585	122,399,793
	Add. Grant received	367,347,238	210,837,362 333,237,155
	Less: Transfer to grant income	<b>536,295,823</b> 393,741,542	216,825,380
	ecss. Hansler to grant meome	142,554,281	116,411,775
	Add: Prior year adjustment	1,413,865	110,411,773
	That the year adjustment	143,968,146	116,411,775
	Less: Transferred to Statutory Reserve Fund	237,266	213,703
	*	143,730,880	116,198,072
	Less: Fund Support to MFP	-	8,188,800
		143,730,880	108,009,272
	Less: Depreciation during the year	4,842,847	(f = 1/2)
		138,888,033	108,009,272
	Add: Transfer from others loan		57,050,300
		138,888,033	165,059,572
	Add: Staff reserve fund transfer to general fund	125	3,035,605
		138,888,033	168,095,176
	Less: Staff reserve fund transfer from Project Account	-	3,035,604
	Closing balance	138,888,033	165,059,572
	TO A CONTROL OF THE PROPERTY O		
11	Statutory reserve fund		
	Opening balance	9,384,011	9,170,308
	Add: Transferred from Cumulative Surplus	237,266	213,703
		9,621,277	9,384,011
	Prior year adjustment	1,413,865	
	Closing balance	8,207,412	9,384,011
		V	3
12	Loan loss provision (1% regular loan)	2.	
	Opening balance	150	=
	Add: Addition during the year	3,231,711	
	Closing balance	3,231,711	
13	Gratuity fund		
	Opening balance	3,426,605	3,604,783
	Less: refund amount	386,754	178,178
	Closing balance	3,039,851	3,426,605
	ST.		
14	Short term loan from banks		
	(i) Prime Bank Ltd		
	Opening balance	31,220,000	46,250,000
	Add: Received during the year	40,000,000	
		71 220 000	46,250,000
		71,220,000	40,230,000
	Less: Refund during the year	21,220,000	15,030,000
	Less: Refund during the year Closing balance		
	Closing balance	21,220,000	15,030,000
	Closing balance (ii) Bangladesh Bank	21,220,000	15,030,000
	Closing balance  (ii) Bangladesh Bank  Opening balance	21,220,000	15,030,000
	Closing balance (ii) Bangladesh Bank	21,220,000 50,000,000	15,030,000 <b>31,220,000</b>
	Closing balance  (ii) Bangladesh Bank  Opening balance	21,220,000 50,000,000 6,500,000 6,500,000	15,030,000 31,220,000
	Closing balance  (ii) Bangladesh Bank  Opening balance	21,220,000 50,000,000 6,500,000	15,030,000





Report Care Connect		V Privincial
Particulars	As at 30	
	2023 Taka	2022 Taka
(iii) Mercantile Bank Ltd	Taka	Taka
Opening balance	62,138,020	72 021 100
Add: Received during the year	02,136,020	72,831,189
Aug. neceived during the year	62,138,020	72 021 100
Loss: Potund during the year		72,831,189
Less: Refund during the year  Closing balance	35,383,538	10,693,169
Closing balance	26,754,482	62,138,020
(iv) Iamuna Bank I tid		
(iv) Jamuna Bank Ltd	24 720 000	12 401 644
Opening balance	24,720,888	13,481,644
Add: Received during the year		20,000,000
town notice of the standard st	24,720,888	33,481,644
Less: Refund during the year	14,321,288	8,760,756
Closing balance	10,399,600	24,720,888
(v) Mutual Trust Bank Ltd	200 00 580 SW 1995 S	
Opening balance	8,004,039	17,959,901
Add: Received during the year	<u> </u>	88 <u>5</u>
	8,004,039	17,959,901
Less: Refund during the year	8,004,039	9,955,862
Closing balance		8,004,039
(vi) Dutch Bangla Bank Ltd		
Opening balance	17,773,092	30,000,000
Add: Received during the year	68,260,000	7,500,000
	86,033,092	37,500,000
Less: Refund during the year	35,292,056	19,726,908
Closing balance	50,741,036	17,773,092
(vii) Shahjalal Islami Bank Ltd		
Opening balance	9,444,164	
Add: Received during the year		10,000,000
	9,444,164	10,000,000
Less: Refund during the year	3,317,893	555,836
Closing balance	6,126,271	9,444,164
Total (I to vii)	155,721,389	159,800,203
Total (1 to vil)	=======================================	133,600,203
15 Loan from other organisations		
(i) Progoti Construction		
Opening balance	2 704 062	2 404 052
그 계속되었다면 여자 회사에 가장하는	3,794,063	3,194,063
Less: Refund during the year	2 704 062	
Add. Dessived during the core	3,794,063	3,194,063
Add: Received during the year		600,000
Add Transferred from Chintish and I	3,794,063	3,794,063
Add: Transferred from Shishithortho loan		
Closing balance	3,794,063	3,794,063
(ii) Staff provident fund		
Opening balance	C C10 710	4 00E 240
Add: Received during the year	6,618,718	4,905,218
And neceived during the year	850,000	1,913,500
Less: Refund during the year	7,468,718	6,818,718
	700,000	200,000
Closing balance	6,768,718	6,618,718





	Particulars		As at 30 June		
			2023	2022	
			Taka	Taka	
	(iii) Loan from others	200			
	Opening balance		42,464,863	88,942,000	
	Add: Received during the year		766,868	10,798,163	
			43,231,731	99,740,163	
	Less: Refund during the year		(7)	225,000	
	1		43,231,731	99,515,163	
	Less: Transfer to fund account			57,050,300	
	Closing balance		43,231,731	42,464,863	
	(iv) Loan from staff welfare fund				
	Opening balance		1,600,000	1,600,000	
	Add: Received during the year		10 85 10 <del>0</del> 1		
			1,600,000	1,600,000	
	Less: Refund during the year				
	Closing balance		1,600,000	1,600,000	
	Total I to iv)		55,394,512	54,477,644	
	,		33,334,312	34,477,044	
16	Inter-project loan				
	Opening balance		-	2	
	Add: Received during the year		37,291,888	13,739,387	
	#W 12800000		37,291,888	13,739,387	
	Less: Payment during the year		37,291,888	13,739,387	
	Closing balance		-	-	
	ä				
17	Other liabilities				
	(i) Liability for expense				
	Opening balance		57,500	300,000	
	Add: Provision during the year		830,698	57,500	
			888,198	357,500	
	Less: Payment during the year		57,500	300,000	
	Closing balance		830,698	57,500	
	(ii) Staff Security Fund				
5	Opening balance		2,023,604	3,035,604	
	Add: Received during the year			-	
	Less: Payment during the year		2,023,604	3,035,604	
	Closing balance		2 022 004	1,012,000	
	Automorphism (III)		2,023,604	2,023,604	
	Total (I to ii)		2,854,302	2,081,104	
40	2				
18	Group members' savings				
	Opening balance  Add: Collection during the year		134,755,926	122,247,937	
	Add. Collection during the year		95,840,356	87,587,269	
	Add: Interest during the year		230,596,282	209,835,206	
			230,596,282	209,835,206	
	Less: Refund during the year		78,489,372	75,079,280	
	Closing balance		152,106,910	134,755,926	
19	Security money				
	Opening balance		1,456,432	1,697,119	
	Add: Collection during the year		37,000	9,000	
	A STATE OF THE STA		1,493,432	1,706,119	
	Less: Refund during the year		255,270	249,687	
	Closing balance		1,238,162	1,456,432	





	Particulars	As at 3	0 June
		2023	2022
		Taka	Taka
20	Members' loan insurance	× ×	
	Opening balance	13,055,818	11,943,172
	Add: Collection during the year	2,627,380	1,757,870
		15,683,198	13,701,042
	<u>Less</u> : Refund during the year	2,310,963	645,224
	Closing balance	13,372,235	13,055,818
21	Loan loss provision		
	Opening balance	8,135,434	7,461,057
	Add: Addition during the year	263,640	674,377
		8,399,074	8,135,434
	<u>Less</u> : Transferred to Funds & Reserves as per MRA circular.	3,231,711	
	Closing balance	5,167,363	8,135,434
722			
22	Grants income		
	Project		
	Expense for project	374,699,336	202,158,716
	<u>Less</u> : Bank interest	143,653	112,090
	Land Oil and the Control of the Cont	374,555,683	202,046,626
	<u>Less</u> : Other income	1,378,480	2,296,890
	Local Fund received from control	373,177,203	199,749,736
	Less: Fund received from centre		
	Other	373,177,203	199,749,736
	Grant received (note 22.1)	20 564 220	47.075.643
	Total	20,564,339 <b>393,741,542</b>	17,075,643 216,825,379
	155001 U	333,741,342	210,623,379
	22.1 Details of grant received		
	Donor	9.6	
	NRC	73,516,649	-
	Misereor-Germany WVB	65,831,560	40,866,535
	The Share Trust	47,295,208	
	LINORS	23,946,400	9,200
	HELVETAS	21,807,994	
	WHH	17,287,869	8,233,877
		11,347,863	
	EDUCO	11,247,525	5,951,838
	DFID/Start Fund	10,298,107	5 <b>5</b> %
	SIMAVI WASH	9,245,820	16,460,803
	UN Women	8,581,616	
	UNDP	7,083,191	42,518,503
	Christian Aid (CAID)	6,902,823	
	Palli Karma Sahayak Foundation	6,675,648	9,003,890
	Solidaridad International	6,552,453	25,641,528
	United Way Worldwide (UWW)	4,509,547	- "
	Finish Mondial	2,935,947	545,636
	Booth ENDS-Netherlands	2,952,914	2,443,104
	IDCOLE	2,752,970	969,750
	Action Against Hunger I Action Contre la Faim (ACF)	2,584,000	3,630,782
	Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ) GmbH	1,997,167	158,385
	DFID/Manusher Jonno Foundation (MJF)	745,429	13,140,733
	Europian Commission	684,200	21,039,670
	World Food Program (WFP)	-	2,849,570
	Bangladesh Government	Y/ <b>2</b> 3	297,915
		346,782,899	193,761,719





	Particulars	As at 30	June
	,	2023	2022
		Taka	Taka
	Other		
	Fund from General Fund and Others	18,597,700	13,598,799
	Miscellaneous	1,098,221	10 (N
	Manabadhikar Shongskriti Foundation (MSF)	124,532	-
	Crowed Fund		755,000
	Christian Aid	_	2,203,496
		-	88,547
	Palli Karma Sahayak Foundation	742.006	
	Bangladesh Government (VGD)	743,886	429,801
	200	20,564,339	17,075,643
	Total	367,347,238	210,837,362
23	Micro credit income		
23	Service charge collection	33,844,688	27,416,177
	Project Shaire Management Cost/MCP	1,909,606	258,522
	House rent from employee	177,131	124,251
	Pass book sale		
	Loan form sale	68,430	50,480
		50,865	34,095
	Recovery of write off loan	192,520	33,915
	Members admission fee Total	45,910 <b>36,289,150</b>	28,350 <b>27.945.790</b>
	Total	30,283,130	27,343,730
24	Other Project Cost received		
	Shared staff salary & Management Cost received	15,392,531	24,225,248
	IDRT Contribution	1,155,434	4,120,566
	Overhead cost received (note 24.1)	3,683,280	4,006,608
	Interest on investment	2,356,942	2,122,991
	Contribution from members	781,394	1,633,406
	House rent received	1,557,298	1,410,078
	Old Motor Cycle & Office Equipments Sale	78,000	856,300
	Others Income	119,328	769,566
	ICS sale	551,350	528,430
	Biogas Plant Sale	30,000	91,000
	Service charge collection	8,136	28,054
	Total	25,713,693	39,792,247
10	24.1 0		
	24.1 Overhead cost received	1,087,805	997,119
	Accreting Marginalozed Access to Right (AMAR) Project	97 356	337,113
	Strengthening the capacity of those displaced by disasters and climate	682,367	(#3)
	related causes to cope with adverse situations	120000000000000000000000000000000000000	
	From work to school: education, training and protection for children in	350,445	101,963
	hazardous child labor in the coastal areas of Bangladesh.	245 727	
	Pilotiong Blue Economy Components for Creating Economic Opportunities	315,737	% <b>=</b> 8
	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	300,824	2.
	Supporting Rohingya Communities in Bhasan Char in dealing with post Covid contexts	239,761	-
	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	215,452	
	Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project	208,264	72,218
		200,204	72,210
	of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.		
		177 021	200,240
	STEP Project	177,021	200,240
	Grow Green to Protect the Planet (G2P)	73,432	-
	UMIMCC	32,172	2 <del>-</del>
	Community Cohesion Project	18 1 K	1,778,368
	Improving the protective environment of Rohingya FDMNs in Bhashanchar	<b>*</b>	670,281
	through Adolescent and Youth Engagement		
	ICVGD	-	186,419
	Total	3,683,280	4,006,608



-004	Particulars	As at 3	0 June
	· ·	2023	2022
25	Bank interest	Taka	Taka
25	General Fund	22-22-22-22-22-2	
	MCP	257,919	63,235
	General Fund	55,181	46,161
	New Tool Edition Co. Service Co.	18,878	63
	Locally Led Disaster Reduction in the Bangladesh Coastal Region Project	14,032	120
	Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of Bangladesh	13,736	7,818
	Restoration of Essential Service for the Climatic Displacement affected Communicates of Bangladesh.	12,800	
	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	12,611	-
	Strengthening the capacity of those displaced by disasters and climate related	10,454	:20
	causes to cope with adverse situations	10,454	57
	Continuation of the project Covid-19 Impact Mitigation for Forcibly Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar	8,780	-
	River Basin and Education	7,826	3,620
	AMAR Project	8,612	8,903
	Youth Empowered: Preventing Child, Early and Forced Marriage in Bangladesh	5,553	-
	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	4,801	1400 1400
	Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of	4,674	463
	Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.	0.60000.25	.00
	SEIP and SIMAVI	3,537	7,521
	Grow Green to Protect the Planet (G2P)	2,992	,,521
	APROTIRODHO and SAFAL	2,667	22,893
	STEP Project	2,638	2,525
	WASH SDG WAI Bangladesh Sub programme implementation phase-2	2,264	6,676
	IDCOL and SFP	1,802	1,925
	Increased Resilience for Women through the Provision of WASH Services	1,331	1,925
	UMIMCC	1,225	-
	Advance Sustainable indigenous Agro- ecological Livelihood(ASIA-Livelihood)	12.24	621
	Project WECAN	621	628
	ASIA and VSP	621	8 (E)
	BSRM Water Support Project	361	613
		357	1,838
20	Livelihood Support for the Extreme Poor Families of Teknaf and Ukhyia Upazilas Emergency AID after flooding in the northeast of Bangladesh	279	200
	Community Cohesion Project	200	
	Strengthening Disaster Resilience at School	<b>松</b>	42,872
	ICVGD	72 <u>2</u> 9	2,834
	Total		277
	Total	456,753	221,486
26	Personnel cost		
	Salaries and benefits	101,829,826	88,225,185
	Provident fund	4,632	1,570,719
	Total	101,834,458	89,795,904
	A (4)	101,834,438	85,755,504
27	Program cost		
	Provision of Multipurpose Cash Grant	22,500,000	
	NFI & Food Support - COVID-19	20,236,424	
	JAP Implementation		=
	1100: Improved access to quality, gender responsive and adolescent friendly SRHR	16,539,635	#
	and psycho social support services and information that integrates CEFM	19,592,242	<b>14</b>
	prevention and response for married and unmarried adolescents and youth, particularly girls, in target communities		*
	Interest on savings	12.2	
	ANY STREET, ST	12,849,589	10,789,887





Particulars	As at 30	June
	2023	2022
	Taka	Taka
1200: Enhanced decision-making of married and unmarried adolescents and youth,	12,682,007	¥.
particularly girls, over their sexual and reproductive health and factors that contribute to CEFM-		
1100: Improved access to quality, gender responsive and adolescent friendly SRHR	10,000,000	
and psycho social support services and information that integrates CEFM	10,000,000	
prevention and response for married and unmarried adolescents and youth, particularly girls, in target communities		
Unconditional Cash Grants Multi-purpose cash grant to targeted HHs	7 916 500	
Supply and distribution of 800 non food packages for affected Rohingya families	7,816,500 6,548,000	575
Cash For Work	6,300,000	9 19
4500 shawls, 4500 blankets, 500 units LPG	5,033,500	
Direct Program Cost	4,381,996	
Distribution of capital for small business (80) and handicraft start-up (60) to 140	4,206,299	
trained Participants.	4,200,233	
Asset transfer cost (goats, poultry, PL) transfer to 150 trained participants.	17,761,584	72
Programme Cost	3,689,456	2,761,13
Activity 4.2 Cash Distribution intervention at Netrokona- 4014 and Sylhet &	3,568,000	
Activity 4.1 Construction of Temporary Inclusive Shelter (WFTIS) at Netrokona- 6,	3,527,173	-
Sunamganj- 9 & Sylhet-1	2 2	
Equipment and material Distribution	3,298,028	() <del>*</del>
Cash for work support for rehabilitation and restoration of community	3,227,200	-
infrastructures (Roads, pathways, institutions etc.)		
1300: Strengthened and sustainable community capacity in project areas to	2,903,681	132
advocate for, support, promote and sustain an adolescent-friendly, gender-		
responsive and CEFM-free environment for adolescents and youth, particularly		
girls		
4.2.1 Borka (Female dress) -1 Pc and reusable cloth masks - 10 pieces for 2000	2,710,000	2
families		
4.4.1.1 Food package support to 1500 host community families (10kg non boiled	2,259,000	=
rice, 2ltr edible oil, 1kg lentil (Masur dal), 1kg lentil (chana dal), 1kg sugar & 1kg salt)		
Food Cost	2,156,093	-
4.2.2 Mosquito Net-1 pc, Floor mat-1pc and reusable cloth masks - 10 pieces for	2,037,600	
1800 families		
Livelihood support	2,000,314	
Non-Food Item (NFI) support to the fire affected Rohingya family	1,967,325	
6.2.6 Processing cost of Khasland and water bodies on permanent and temporary basis (average cost)	2,684,826	
Women Livelihood Skills Development &	6,683,398	
4.6.1 Gas cylinder refill and transportation cost (1200 cylinder* 1500 taka)	1,798,000	
Hundred (100) HHs for handicrafts	1,671,033	
Operation and maintenance of water distribution system (including chlorination	1,670,606	-
Two hundred (200) for climate Smart Agriculture and homestead gardening	1,567,000	8
Installation of HHs latrines	5,799,200	
Hundred and fifty(150) HH for Small Business	1,500,000	
General Activities	2,065,630	8
Awareness sessions cost for 6 Community Cohesion Centre (CCC)	1,405,214	2
Emergency Food package	1,168,060	2
Community based innovative actions to reduce flood risk	1,130,773	9
Supply and distribution of 800 packages with education material for host families	1,118,400	17
Livelihood Support to coastal vulnerable women (clothing entrepreneurship with CXB Women Chamber through establishing mini garment factory)	1,060,000	-
exp violiter chamber through establishing thin garment factory)		
Equipment and material	1,034,102	-





Particulars	As at 30.	
	2023	2022
	Taka	Taka
One hundred and fifty (150) HHs for Fish Farming	1,000,000	-
Construction and rehabilitation of WASH infrastructure (drainage, latrines, laundry	901,364	-
facilities, bathing shelters, hand washing points)(installation of solar light, ramps,		
stairs) for disabled population		
Immediate dry food and NFI support	891,765	( <del>-</del>
Educational materials & Emergency NFI support to host family	880,173	-
6.4.1 Training on Good Governance Roles and Responsibilities to UP chairman, secretary and members:	836,102	=
Volunteers to support field activities (SWM and FSM maintenance, WASH and	803,321	-
Hygiene Promotion, water-pump operator, Mosquito/vector Extermination etc.)	9 940 5	
2.01 An assessment of the soil, water and weather conditions of the island to	800,000	-
identify the best suited agricultural practices and cultivable productive crops over		
there. This needs to be undertaken with support from expert agricultural scientists		
with an additional focus on alternative livelihood practices during COVID-19.		
500 LPG units refill (incl. transport) for the provision of 500 families	760,000	
Cost of goods purchases	754,068	694,6
Production Cost	721,547	
Select 3 innovative ideas and nurture the owners with entrepreneurial support	701,827	24
Agriculture and livestock support for 200 HHs	680,770	7/2
Improved Public Sector sustainable and WASH Equitable Service Delivery and	653,959	
Governance	053,959	3
NFI (LPG) Supports to the Rohingya of	650,000	
Evaluation	625,000	
Selection of 12 CSOs through a consultative process	611,550	
4.4.3.2 Sewing machine, accessories & fabrics support	598,880	
Training Venue Rent	590,820	
Indirect costs	579,448	
Working capital for fish selling business for the registered 23 fisher folk women		9.5
Material support for fishing net making business for the registered 23 fisher folk	575,000	100 %
	568,434	28
International Workshop	545,185	
Conditional Cash support to Tarnado affected HHs for Shelter rehabilitation	524,420	6 9
Hygienic & dignity Kits	505,500	0)
Working capital for fish selling business for the 20 fisher folk women whose water body registration is under process	500,000	
Rehabilitation of existing non-functional pumps	490,587	
6.5.6 National Round Table discussion on social safety net services:	480,465	10
1.07 Medicine for fogging (Per Day 8 litre.) (30*8*4)=960	480,000	15
Operation and maintenance of waste and Focal Sludge management systems	471,637	34
Input on vegetables homestead gardening to the beneficiaries	469,400	
Consultancy	450,000	8
Support the trained vendors with basic dress and equipment	450,000	22
Select and Train 30 street food vendors on new food, with hygiene standards		59
Distribution of education materials to children in slum for motivation to students	431,600	29
and their parents(500 students* 2 years)	420,000	63
Transportation cost of materials, visibility, video documentation, staff security and management staff travel costs	403,422	6.
Consultancy Fees	400,000	
Activity 4.4 Volunteer 16	400,000	66
Grants for CBOs	400,000	200
Joint Orientation with Coalition member	390,792	13
	390,114	(A
1.03 Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x 10months @ BDT 7000	385,000	99
Workshop on JAP Designing and Governance Structure	381,898	
		//im



Particulars	Particulars As at 30 II	As at 30 June
i di dedidi 3	2023	2022
	Taka	Taka
Training on vector control and use of equipment for reducing arthropods	1/2/2/2/2/2	1 dKd
transmitted disease pathogens	372,004	
Flood and cyclone mitigation (drainage, ditches, shelter repair, disaster	351,771	-
preparedness, etc.)		
Formation of cluster groups	341,110	2
Forty Six (46) quarterly meeting of the UZ level Panni Committee	337,088	- II
Sales Promotional Exp. (Per SHS)	334,280	148,690
Mobile Cash Transfer Charge	329,800	1.0,03
Organize three days training on livestock, fisheries, poultry for 150 participants		_
(50% women)	321,233	
Activity 4.3 Centre Facilitator 6	320,000	
Improve household level water storage/ water treatment, rain water harvesting a	17	20
HH level	ED WENTER THE BUILDINGS AND	
Fifty (50) households (HH) for fishing-net making	308,606	-
1.03 Monthly Coordination Meeting with the WASH User Committees 336 x 4	308,320	(E)
meetings. Total 3360 meetings @ BDT No Cost		
Improved Demand Creation and Use of Equitable & Sustainable Services	301,243	
Video Documentary on Rivers of South West and the process of TRM	300,000	
Consultation fee for Footsteps for modelling new concept at slum	300,000	-
Start producing safe dry fish products	300,000	3 <del>.0</del> 3
Develop facilities for dry fish processing and packaging	299,600	
Improved Gender and Social Inclusion	298,782	( <u>-</u> 8
Bi-yearly awareness campaign on hygiene and COVID-19 preparedness	295,233	-
4.6.2 Sheep rearing	294,595	•
1.11 Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x 4months @ BDT 7000	294,000	(50)
5.4.2 Mid Term Evaluation	290,000	( <u>-</u>
Establishment Cost of Mobile Phone Servicing Trade	286,674	•
Forty two (42) quarterly meeting of River basin Committee	1,510,877	-
Select and training a group of learners for producing and marketing dry fisl	271,654	
(organize as group/cooperative, registration, training on business operations with defined roles)	1	
5.2.1 Research on social safety services	268,401	-
Project staff travel costs	255,389	::
1.01 Formation of 336 WASH user Committee for maintenance of the WASH		S75
facilities. 2 in each of the 168 sub-clusters. Formation & inception meetings 672 @	ō	
500 BDT		
Project implementation strategy workshop and project orientation at Netrokona-	1 251,506	55
and Sylhet & Sunamganj- 1	250.000	
Education materials	250,000	( <del>-</del>
6.2.8 Rally at District Level on women's rights to inheritance property	241,670	-
Monitoring Training Materials	234,349	-
Distribution of hygiene items at HHs level	230,001	_
Trainings, Seminars, Travel, Workshops	229,179	7
1.05 Broom, shovel and Bathroom Brush for 134 committee	222,390	5
6.1.10 Annual Landless Convention	222,000	=
Orientation of the Local Community Groups	220,165 218,596	-
Project launching and Closeout Workshop		
Transportation cost of materials and material for visibility (banner, cards etc.)	216,285 215,422	20
Start up Workshops with facilitating agency SFB, Start Network, CSOs		70
2 day Residential annual general meeting and planning workshop in first year	213,068 211,650	<u></u>
Providing education materials (School Dress/School Bag, Khata, Ball pen etc)	207,536	202.0
Initiate 5 small action research to establish sustainable landscape model for water	207,336 er 207,226	393,8
and land use efficiency	207,220	



	Particulars	As at 30 June	
		2023	2022
		Taka	Taka
	6.4.3 Sensitization Workshop Women's right to inheritance property with the	206,487	
	Union Parishad Members	202.055	100 005
	Labour charge	203,855	180,885
	1.02 Operation and maintenance of existing WASH facilities. 2 wash block x 12 x 14* 10 months. Total 1320 @ 427 BDT	200,465	-
		200 000	
	Create a brand (design, registration, and other necessary actions)	200,000	5,45
	6.5.2 Quarterly Committee Meeting of Upazila Bhumi Committee	196,920	(12) (12)
	Video Documentary on Bhasanchar project intervention	195,000	-
	5.1.3 Book Publication on Social Safety Net Services 5.8.4 Bill Board	193,500	■ ■
		193,500	₹
	6.4.4 Workshop on Social Safety Net Services with the Union Parishad Members:	186,371	
	4.6.6 Floor mat-1 piece and 10 pieces of reusable cloth masks (400 families)	181,200	-
	Monitoring and Documentation Officer (Uttaran)	180,667	-
	Development of training manuals (Flip Chart)	166,400	-
	6.4.2 Workshop on Kashland law management with the Union Parishad Members:	165,129	₩.
	Develop a detailed cropping pattern manual	163,600	=
	6.3.3 Lower court case support:	163,100	*
	Publish two (2) posters on SRBM and peoples' issues. And COVID 19	160,000	=
	4.4.3.4 Block boutique & screen printing tool kits & fabrics support	159,800	-
	1.06 Fogging for Mosquito prevention (2 machine)	159,500	~
	6.1.12 Quarterly dialogue with local governments services provider and Upazila	157,230	ă
	Gonounayan Federation on Khasland Transfer, Social Safety Net Services and		
	Women's right to inheritance property	aprende ned normal	
	Provide training to the participants on execution of business plan to secure the	153,519	
	investment and gain expected profits.		
	4.3.2 Sewing machine, accessories & fabrics support	151,750	-
	Provide training to target group on homestead/kitchen gardening.	150,115	
	Organize competition and public fair on innovative ideas	150,000	-
	A Three -day training for group members on agriculture and livestock	149,013	*
	Distribution of WASH, hygiene, NFI kits (dignity kits)	148,126	4
	Develop risks informed business plan	147,513	20
	Capacity development training of UZ Paani Committee members on TRM and	147,115	5
	Climate Change		
+11	6.1.7 Facilitate 200 Quarterly Meeting of 20 Union GUF	146,605	(#8)
	Selected volunteers of youth Paani Committee delivers key market, weather,	146,375	·
	technology and other related information to farmer monthly through field		
	meeting.		
	5.1.2 Safety Net Guideline for 20 Unions	145,020	
	Organize sensitization and awareness sessions at community level for enrolment/	144,465	
	re-enrolment of children		
	Facilitating the affected people to process legal/policy/administrative requirement	143,862	170
	to claim compensation		
	Volunteer Allowance	139,700	5 <del>4</del> 3
	Programme monitoring visit for Technical support for implementation	138,916	90
	6.2.2 Training on Khasland Management and Land law	137,959	12 <del>4</del> 37
	6.2.3 Training on Women Rights and Inheritance law	137,823	
	6.2.4 Training on accessing social safety net services	137,708	-
	Organize three days training on small business 80 participants (50% women)	135,134	(5)
	Development of a Peoples' Plan of Action for Betna- Marichhap, Shapmara and	135,000	(5)
	Labonnoboti river system		
	Create a booklet	133,250	- 1
	Visibility (banner sticker)	129,635	: <del>-</del> :
	Establishing Demo plots	129,288	8 <b>≟</b> 8
	1.04 4 Cleaner for cleaning sorroundings of the house	127,386	(E)
	6.2.1 Training on Group Management and Leadership	126,744	



Particulars	As at 30	June
	2023	2022
	Taka	Taka
6.1.11 Quarterly dialogue with union parishad and Union Gonounayan Federation on Khasland, inheritance certification and Social safety net Services	125,000	
Capacity Development	122,882	( <del>**</del> )
Native Chicken: Sustainable Livelihood Development through Alternative Income Generating Activity (IGA)	476,827	1/20
4.1.5 Adolescents girls' personal hygiene session for 4 centres (2 sessions in one month)	122,237	м 300
Awareness and life skill sessions to Adolescent Club members (10 Club X 10 Members X 5 Times)	120,506	( <b>*</b> )
Six (6) capacity development workshop with local government elected members at	120,000	1 2
2.02 Demonstrations of agricultural plot based on the study findings	120,000	-
4.4.3.5 Market linkage & entrepreneur cash grant support	120,000	-
4.6.4 Volunteer honorarium for making on COVID-19 (1 volunteers*6 month*20,000 taka)	120,000	1.7
6.2.7 Issue Based Rally, Human Chain and Memorandum Submission at Upazila Level	117,565	Te∰i6
4.1.4 Family planning awareness session for 4 centre (2 session for every month)	112,100	3 <del>2</del> 6
6.3.2 Mediation/Salish Support:	110,437	(4)
Project visit by LPAC	108,987	-
4.1.6 Awareness session about Covid-19 Situation for 4 centre (2 sessions in one month)	106,626	
Organize discussions with young entrepreneurs on innovative ideas on utilizing blue economy components	105,000	
4.1.2 Maintenance of CCCs	104,500	
Provide seeds and fertilizer supports to 100 women for homestead/kitchen garden.	102,207	
6.5.8 Training for local NGOs: Inheritance Law and Women's Rights	101,083	<u>11</u>
Capacity building training	100,255	<u> 14</u>
Consultancy fee	100,000	2
Feasibility analysis for identifying market demanding business trade.	100,000	=
5.3 Expenditure verification	100,000	:-
Organize training three days on handicraft for the 60 women.	99,817	-
Support to targeted beneficiaries for developing feasible business plan aligned with the criteria of microcredit authority.	99,279	<u> </u>
Support school to organize sports and cultural events	99,030	2
4.1.3Awareness session about repatriation in 4 centre (2 sessions in one month)	97,922	2
Personal hygiene promotion session with target groups with special needs for sustainable hygiene practices	97,695	素
5.1.1 Half Yearly UP barta ( News letter)	96,600	×
6.3.4 Higher Court Case Support:	96,000	2 7
Inception meeting	94,758	<u>=</u>
Joint meeting with DAE and target community for identifying feasible and small	93,682	== ==
Joint meeting with DAE and target community for identifying feasible and small scale agricultural farming options.	93,079	=
TV For Sessions	93,000	=
Project Inception workshop	91,616	-
Organize 2 human chain and memorandum submission at district level	91,500	-
Twelve(12) Annual General Meeting of the UZ level Panni Committee	90,600	12
Leadership and Organisational Management	89,998	<u> </u>
Training on WASH, Human Rights and Gender	89,998	-
Provide Stipend to Journalists (35 journalists) each year	87,404	
Printing - documents	86,968	33 <del>6</del> 6
Service providers consultation meeting for mapping with their responsibilities to address the specific needs and vulnerabilities of displaced persons	86,634	
Toilet Construction	86,414	TUAIT C





	Particulars	ciculars As at 30 June	
	*	2023	2022
		Taka	Taka
	4.4.3.3 Block boutique & screen printing training, training materials (20 trainees for	86,150	_
	20 days training*7500 taka per trainee)		
	Cash transfer associated cost (Security, Distribution, visibility etc)	85,865	×
	6.2.5 Application Submission for accessing Khasland and Entitlement	82,900	A ==
	6.5.9 Training for local NGOs: Social Safety Net Services	80,420	=
	4.2.3 Volunteer honorarium for making on COVID-19 (2 volunteers*6	80,000	8
	month*20,000 taka) for both Camp		
	6.3.5 Yearly meeting with district legal aid committee for case referencing	79,940	5
	Monitoring costs: visit of project staff and	147,699	=
	Cost for video clip	79,356	=
	Support entrepreneurs	77,566	-
	6.5.5 Publication of Fact Findings Reports in Local and National Media	77,400	υ
	Printing - documents, distribution card, master roll for Cow, Banner, Sign Board,	76,483	~
	bill board, CRM & others		
	6.4.5 Workshop for understanding the roles and responsibility of Krishi Khasjomi	76,395	7.7
	Bebhosthapona o Bandobostho Committee at the Upazila Level:		
	Visibility items	76,304	=
	Assessor Fees	74,896	*
	Non Recurrent cost	74,110	2
	Facilitate two (2) new River Basin Committee formation Meeting ( Shapmara	72,682	2
	Labonnoboti and Hamkura) and reorganize 4 other river basin committee		
	6.5.4 Press Conference	70,989	
	Project Inception	70,700	<b>m</b>
	Identify marketing channels for dry fish in Bangladesh	70,000	=
	Select 20 entrepreneurs and train them on seaweed products	70,000	=
	Project inception workshop at Municipalities level	69,610	2
	Other Expense	67,563	9
	Reproduction of Trainee Handouts&CBLMs	65,697	5
	Demonstration of firm and agricultural plots	65,370	=
	three (3) Stakeholder consultation meeting among GO officers, MP and Local	64,530	*
	people at three districts		
	Quarterly meeting with the farmers and Agriculture department and Paani	64,490	_
	Committee members		
0	1.08 Engaging 2 volunteers for Fogging	64,000	-
	4.1 Community Cohesion Centre (CCC)	64,000	_
	Organize six (6) Press Conference at districts	62,450	-
	Identification	62,397	_
	Staff Recruitment and orientation	61,100	
	Agri-enterprise group development and management	60,230	
	Inception Phase & Program Monitoring	60,111	
	Organize Six (6) human chain & memorandum submission at upazila level (in Six	60,000	
	river basin)	00,000	-
	Provide training to the relevant service providers for sensitization on their roles	59,903	_
	and responsibilities in delivering services to the people in need.	33,303	
	Awareness raising and Demand creation to the community people through group	232,260	_
	meeting or household visit	252,200	
	Bi-yearly meeting with services providers	59,520	
	6.6.2.2 Monthly Centre Office based staff coordination meeting	59,046	
	District level Project Inception	58,561	- 2
	Equipment for Focal Sludge Collectors	58,055	
	6.5.11 Quarterly Local NGOs & CSOs Coordination meeting	57,900	<u>.</u> 18
	Organize PTA meeting in schools	57,415	- 10
	4.6.3 IGA Training on sheep rearing (40 participants 7 days)	56,820	5
	Field visit by the farmers	55,140	5
	Transportation		20.405
		54,630	39,485



Particulars	As at 30.	June
	2023	2022
	Taka	Taka
Staff & Volunteer Allowance	51,647	•:
Loos Tools (Assembling tools)	51,116	128,148
6.5.3 Workshop with Media at Upazila level: Khasland and inheritance Rights:	51,110	(4)
Other Assessment Related Cost	50,588	-
Publish 2 newsletter in Bangla (Nadi)	50,000	
Support in organizing women entrepreneurs for the night market	49,992	170
Develop training module on producing, marketing and promoting seaweed products	49,980	;=3
Consultation meeting with community and government line departments to identify feasible alternative livelihood options.	49,325	<b>3</b>
Organise inception workshop at District level	49,134	-
Identifying dead rivers of the south west and publishing documents/news paper	48,600	
supplement  Meeting on Farm productivity and young rural entrepreneur development	46,650	( <b>-</b> )
4.7.1 Project Staff Travel Cost FDMNS	45,820	9 <u>0</u> 5
Management Staff Cost for Monitoring Purpose	45,134	
Organize two (2) workshop with the media personnel/ journalists on Story writing	45,000	(455)
and adaptive water logging and climate change	43,000	
Publish two (2) leaflets on SRBM and COVID 19 issues	45,000	0.40
Warehouse and storage cost	45,000	8 <b>2</b> 8
Inception & staff orientation (inclusion, safeguarding, procurement- facilitate by CA)	44,969	77 <u>-17</u>
Transportation cost	44,786	:: <del>-</del> :
Others	44,663	_
6.1.3 Replicate Tala Model	43,845	
5.8.3 Poster	43,200	64 8 <u>2</u> 8
Formation of 05 Climate Migrant Rights Group (CMRG), 1 in each of the 5 slums. Each CMRG will consist of 15 members (9 women).	42,790	97 <u>2</u> 17
WASH and Health Hygiene	012.002	
Quarterly youth panni committee meeting	913,993	0. <del>=</del> 0
Monthly Coordination meeting	41,120	
By-Weekly Coordination Meeting	41,110	-
The state of the s	40,601	-
Training to the entrepreneurs (Sanitation, Waste collector, pit emptier) on demand creation and marketing	40,004	78
Develop a module for safe street seafood (3-5 day training)	40,000	8 4
Yearly workshop with different stakeholders in supply chain systems for market linkage also to link with the existing financial institutes for capital support. (backward and forward)	39,981	2
Organize workshops	39,645	-
Project Exit Meeting at Union Level	39,300	
Bi-yearly coordination meeting with department of primary education and community leaders	39,242	8 -
Capacity Development training on Gender Equality and Social Inclusion(GESI) for TLCC (GAP members)	39,055	<u>.</u>
Field Visit by Water Development Board and Agriculture department to piloted sites	39,010	-
Entrepreneurial capacity development training	38,675	_
Coordination meeting between CMRG/CMRF and services provide to	38,012	
Visibility	37,948	1,561,713
and the second of the second o	37,490	-,,
Visibility (banner, festoon, materials transportation, load & unload,etc) 6.1.9 Facilitate 40 Quarterly Meeting of 4 Upazila GUF		_ 15
Visibility (banner, festoon, materials transportation, load & unload,etc)	36,980 36,500	*
Visibility (banner, festoon, materials transportation, load & unload,etc) 6.1.9 Facilitate 40 Quarterly Meeting of 4 Upazila GUF 4.4.2.1 Business identification & entrepreneurship basic training (40 participants	36,980	





Particulars	As at 30	June
	2023	2022
	Taka	Taka
Regular campaign and Introduce an enforcement and incentive procedure (by	33,500	=
laws) to stimulate house owners and institutions to have their pits and tanks		
emptied on a regular basis		
1.09 Per Day 2 ltrs. Octane for operating Fogging Machine (30*2*4)=240	32,400	2
6.2.9 National and International Day Observation in Partnership with GoB:	31,060	ė
MFI(Microfinance Institutions) meeting	30,995	
Quarterly meeting of LPAC	30,920	
6.1.14 Yearly Persuasion Meeting with 4 MPs, bhumi committee & Upazila GUF	30,780	
Awareness raising and Demand creation to the community people through group	30,492	-
Media mobilisation and advocacy workshop		- <del>-</del>
Orient teachers on joyful, fare free and interactive teaching methodology	30,345	10.0
Facilitation of TLCC	30,340	
	30,290	7
Identify available seaweeds and potential products made of sea weeds	30,000	5
Training for sensitization to SMC, Teachers and local level education personnel	29,981	
Organize training for teachers on creative teaching approach	29,740	
Visibility & Documentation Cost (IEC materials etc.)	29,440	-
Basic project Orientation/training to the team (Project, Hygiene, Climate change)	28,710	9
Workshop on Public Private Partnership (PPP) Models for roles and responsibility	26,470	-
of Municipality and PS		
Quarterly meeting WATSAN committees	26,000	5
4.8.2 Coordinator (A&F), Coordinator (Logistic), Assistant Coordinator-Admin., Asst	25,268	
Coordinator M & E	Special Constant	
Meeting with Coalition Member	25,130	0.7
Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service	24,941	
Delivery	and the second	
Capacity development Training on occupational Health and Safety (OHS)	24,891	
Business Coaching to the selected entrepreneur for the Preparation of Business	24,080	
Plan	21,000	
Printing Item	23,910	48,7
Non Recurrent cost	23,760	40,7
		3
Refreshers training to the Waste Collector on business management skills	23,516	12
6.6.2.1 Quarterly Project staff coordination meeting for all offices Staff (Project	23,300	13
Office based)		
Monthly staff meeting	22,870	120,8
Capacity development Training on occupational Health and Safety (OHS)	22,190	
Business Coaching to the selected entrepreneur for the Preparation of Business	22,130	
Plan		
Half yearly meeting with private sector representatives to ensure or supply	22,080	
advanced agro Input which will further accelerate agro Ecological Livelihood		
Setup homestead based nutrition garden	22,040	
Transportation cost for distributing Hygiene kits	21,852	
4.4.2.2 Basic business & accounting training (40 participants for 5 half day)	21,800	
Formation of livelihood group	21,589	
Campaign on the raising awareness about the implementation of TRM activity at	21,460	
the Kapotakkho river basin area		
Incentive per loan for sanitation (RBF)	21,450	
Project Inception and exit meeting at UP level	20,998	
4.8.3 Government Representative, EC & GB Member and Others Stakeholders visit	20,600	
Project Inception meeting	20,304	
Mapping out of the economic operators including micro-credit service providers	20,187	
available at the territory	20,107	
Inception and coordination meeting	20 125	
Mapping out of the economic operators including micro-credit service providers	20,135	8
available at the territory	19,460	
Transportation cost for distributing Education materials	40.460	Contract of the second
	18,160	115



Particulars	As at 30	June
	2023	2022
	Taka	Taka
Three (2) half yearly meeting of the Central Panni Committee (51 Members)	18,065	( <del>-</del> )
Refreshers training to the pit emptier on business management skills	17,845	8 (-)
Staff and Volunteer Security (raincoat, Mask and hand sanitizers)	17,504	<b>=</b> 0
Develop Innovative models or technique for youth & women farmer	17,290	15 127
Advertisement (Local), Selection & Enrolment Cost	17,052	-
Formation of Adolescent Club (10 Members)	16,732	<b>3</b> 1
Four (4) Exposure Visit to TRM Basin	16,670	950
Formation of 01 Climate Migrant Rights Federation (CMRF) comprising of representatives from each of the 10 CMRG. Total CMRF committee should be 21 member (11 women),	16,605	-
Project Monitoring and Post distribution Monitoring	16,355	120
Facilitation of Town Level Coordination Committee(TLCC)	16,048	-
6.1.13 Half Yearly represtation meeting with DC, bhumi committee & Upazila GUF members	15,950	9 178
Job Placement Activity Cost	15,305	100
Survey, enlisting and database of people affected (land owner and user) for two new beel brought under TRM	15,000	<b>(2)</b>
Visibility (banner sticker)	15,000	20
Food, accommodation and Subsistence for field volunteers	15,000	-
Procurement process	14,996	
5.8.7 Sticker	14,800	
Facilitation of Town Level Coordination Committee(TLCC)	14,495	(*)
Bi Monthly meeting of Beel Committee ( no meeting in the first six months)	14,000	-
Trainee Admission Fees	13,000	\$48
Capacity Building and staff coordination meeting	13,000	-
6.4.6 Facilitating Monthly meeting of Upazila Krishi Khasjomi Bebosthapona O Bondobostho Committee:	13,000	( <del>2</del> /4
Beneficiary selection	12,350	-
Orientation on roles and responsibilities of service providers	11,840	(7)
Incentive for MFIs (Uttaran, ASA, Brac etc.) for household sanitation loan	11,500	(7.1)
Coordination with local administration and LGIs	10,588	3 <del>-0</del> 32
Accountability	9,936	-
6.6.2.3 Experience shearing meeting with AMAR and APROTIRODDHO project team (lumsum)	9,850	÷
Safeguarding and protection materials printing	9,600	=10
Auctioned Goods Behind Cost	9,400	-
Formation of Beel Committee	9,000	171
MAP (Two billboard Installation)	8,788	(=)
4.8.4 Government representative, EC & GB member and others stakeholders visit	8,380	#0 K
4.7.2 Project staff travel Cost- Bhashanchar	7,000	-
4.2.4 IEC material printing (15000 leaflet*6 taka) for both Camp	6,810	-
Distribution Cost of Livelihood Support Materials	6,755	-
Water quality testing, including monitoring of water quality at the household level	6,506	-
1.10 PP and others protective materials for 2 volunteers Certification Cost	6,430	=
Maintenance of Training Equipment	6,275	*
Monthly meeting of CMRF	6,165	96
Discount to Customer	6,034	A
Monitoring Visit	6,000	4,00
Development and operation of permit and license system	3,700	*
Coordination and team meetings	3,203	=
Waste management and resource collection supervision	2,625	-
Emergency Medicine	2,000	-
	1,431	-
Develop IEC materials on FSM and SWM	1,340	W. Vn



Particulars	As at 30	June
	2023	2022
	Taka	Taka
Incentive for MFIs for FSM and SWM Business development	1,000	N 02
Other Assessment Related Cost	300	-
Organize and conduct skills training	( <del>7</del> )//	32,666,758
Beneficiaries training/meeting/materials/orientation	: <del>≡</del> ŭ	6,369,389
General Programme Activities	3 <b>=</b> 0.	4,472,513
Improved Demand Creation and Use of Equitable & Sustainable Services	-	3,992,693
Distribution of Emergency Package to the fire victims in Rohingya camps	5 <u>2</u> 92	2,609,320
Social Awareness and Hygiene Kits Support Considering the Current COVID-19 Situation		2,495,500
Distribution of Emergency Package to the fire victims in Host Community	X <del>=</del> 20	2,311,338
Improved Gender and Social Inclusion	1 <del>7</del> 3	2,275,394
Training duration for one month	-	2,260,640
Food support	-	1,943,923
Training duration for two month	( <del>*</del> )	1,931,126
Women livelihood skills development & business support	1 <u>2</u> 1	1,882,580
Mass grass root mobilization for accessing and asserting rights over Khasland,	-	1,821,700
inheritance property and social safety net services  Gas cylinder refill and transportation cost		£ (58)
Training duration for three month	3720	1,703,800
Women Livelihood Skills Development & Business Support	<del>100</del> 20	1,523,468
	0 <del>=</del> 00	1,511,194
Women Livelihood Skills Development & Business Support	1 <del>=</del> 3	1,473,446
Organize exit meetings with the cluster based Producer Groups to develop an exist plan for continuing project activities	Park	1,360,148
Engagement with Local Government Institutions and authorities for ensuring rights of the target groups	***	1,241,576
Nursery Entrepreneur	1.00	1,178,660
Organize mass awareness events on critical social and nutrition promotion issues in	5 <del>,7</del> 07	1,127,380
partnership with private sectors, trade bodies and government line department.		
Start-up grants – tool kits	2	996,000
Promote and scale standard farming practices and post-harvest management in 60	-	937,589
clusters in collaboration with private sectors and public authorities. A discussion session will be organized in each of the PGs of 60 clusters once in a cropping season. PG members and the local supply chain actors will take part in the		
discussion.  Develop union wise sustainable land and water use plan in the unions of selected upazila using information from crop production index.	383	934,838
Apprenticeships for trainees		000 000
Organise meetings in each clusters to support the producer groups to have their	Ø ≥ <b>7</b> 50	900,000
self-assessment for scale adoption of good practices and to take forward the learning in the follow on seasons.	-	886,966
Provide Mosquito Net for Roghinya HH	3 <u>2</u> 8	881,091
Provide Mosquito Net for Roghinya HH	720	854,700
Strengthen partnerships and engagement with public, private local and urban	270	848,696
stakeholders in 60 farming clusters for sustaining their efforts on safe and quality food production. The farming clusters would be supported to review and adjust		646,696
the plan for production and marketing of food. The plan will be developed through identifying critical risks in existing context and formulating risk mitigation actions.		
Community Cohesion Centre (CCC)		92/1010
COVID-19 Social awareness	6 <del>2</del> 9	824,910
Community Cohesion Centre (CCC)	( <del>a</del> ) 8	741,650
Start up grants-conditional cash transfer	\ <del>-</del>	732,192
Provide Food Support to Host Families	(H)	660,000
	9 <u>2</u> 6	650,000





Particulars	As at 30 June	
	2023	2022
	Taka	Taka
Organize the landless farmers and conduct regular community dialogues to	\$5.	620,578
understand needs of the community and gaps in services		
Collaboration with CSOs, media and local NGOs to have a strong persuasion with	7.24	612,656
key actors and to replicate the process of other areas		
Improve institutional processes of business linkages support to 60 production	-	603,923
clusters to strengthen access to quality of inputs and food supply to local and		
urban markets.		
Entrepreneurship & skills development for Women & Adolescents girls	ä	524,555
Improved Public Sector Sustainable and WASH Equitable Service Delivery and	=	505,057
Governance		
Developing contingency plan at Family level	<u>2</u>	500,000
Non-recurrent expenditure (investment)	幕	480,100
Covid-19		473,527
Update the business plan, increasing trade volume and service coverage and record keeping of community based entrepreneurs.	-	460,549
Small scale DRR mitigation scheme (bridge, connecting road construction/		459,000
repairing, small canal excavation, raise playground)	_	433,000
Facilitate quarterly executive committee meeting in each of the producer groups to	뀰	444,544
discuss overall production and marketing status, challenges and different social		777,577
issues of the community.		
Distribution of Safety Kit	2	400,360
Provide legal education and aid services to the targeted people to solve legal	-	377,036
disputes related to khasland transfer and inheritance property		377,030
Oxygen Support		369,821
Increase sourcing and supply of food to local and urban markets through local	-	359,595
entrepreneurs, the Lead Farmers, Producer Company Associates, Community		
Livestock Service Providers. They will be supported in planning for developing		
business network with local and nearby urban market buyers and to deliver their		
services to the producers on food safety and post-harvest management. (Planning		
meeting)	3	
Awareness raising session on COVID-19	(2)	357,500
Quarterly Meeting of the upazila pani committee	\$ <b>7</b> 25	350,522
Volunteers Allowance	:-:	342,579
Provide Food Support to Host Families	:¥3	325,000
Improved Private Sector Sustainable, Access to Finance & Equitable WASH Service	-	323,019
Delivery		
Gender Mainstreaming	( <b>7</b> )	330,908
Programme relevant transportation & visibility cost	: <b>-</b> 9	304,356
Staff development & capacity building	19 <del>4</del> 0	294,177
Quarterly meeting of four river basin committee	3 <b>3</b>	290,901
Promote the use of digital technologies for demand aggregation and agricultural	12	277,085
advisory services such as digital soil testing among the farmers and local supply		
chain actors through awareness building and campaigning at Producer group and		
Cluster level in collaboration with the local officials of relevant government	1	
department (DAE, DLS, DFO, DAM); Information sharing and facilitation for access to government declared intensive		200 800
Business linkage support to link them with suitable private sectors expanding	3. <del>=</del> 3	269,866
customer base. (Cluster wise market promotion)		269,279
Social Accountability Mainstreaming (SAM)	520	256,180
Quarterly coordination and planning meeting with CNVs for supporting them to	2	251,717
develop household visit plan, defining issues for counselling and orienting them on		232,727
updated Nutrition and SRH issues.		
Pilot Plot Set Up for selected Agro-ecological livelihood option	19#1	249,950
ICS production	100	238,249
Programme relevant transportation and visibility cost	66 <u>4</u> ),	227,137
		Service Servic



	Particulars	As at 30 June	
		2023	2022
	- 10	Taka	Taka
1	n coordination with Upazilla and Union level stakeholders combine the economic		219,415
	Develop and document a crop calendar in collaboration with local government	=	214,580
1	Advocacy and Lobby training 3 members of each group	-	194,990
	Ambulance Aid	-	191,753
1	ivelihood skills development support for Disable & Older people	2	188,000
	Self-resilience & Entrepreneurship Capacity Development for Women & Girls	ä	185,180
3	Vaccine Registration	1.8	183,760
(	Open Fisheries released for sustainable land use model	₩.	179,894
1	Monthly field meeting by Paani committee volunteers	<u>~</u>	173,000
1	Blanket	<b>=</b>	168,600
3	Field Visit to Pilot Plots and TRM site	5	164,435
3	Organize observation of Global Hand washing day and international women's day	=	162,024
ĵ	n collaboration with relevant government department and CSOs.		
,	Workshops with the local elected	-	153,940
9	Develop Training Manual on piloted agro-ecological livelihood	4	150,000
3/	Orientation on Multi Hazard disaster preparedness (cyclone, water logging, floods	2 <u>0</u> ()	118,200
li li	etc.) and CCA for Parents		
9	Provide MHPSS (Mental Health and Psychosocial Support) and referral support to	47	109,609
	affected children and adolescent.		
	Self-Resilience & Entrepreneurship Capacity Development for Women & Girls	120	103,470
	Distribution Load/Unload Cost	N-200	100,934
	Art book Competition at School level	-	100,193
	Video documentation	5 <del>5</del> 6	100,000
	Volunteer honorarium, Travel and communication cost	-	91,792
	Volunteers for small scale DRR mitigation schemes	-	89,996
	Publication (brochure, pamplet, poster, Poster, Signboard, Banner annual report	360	89,460
	etc.)		
	Vaccination(six Month after), deforming( four months after), treatment &	\$2 <u>5</u> 8	82,700
	breeding(both as per need)		
	Feeds and feeding & regular monitoring	2	81,121
	Establish a study corner in the selected school	( <del></del> )	80,000
	Mock Drill on DRR at School	(1 <del>86</del> )	79,955
	Health Camp in Schools	-	79,773
40	bi-monthly meetings with relevant government departments at Upazila level	4	79,520
	Formation student clubs and hygiene education session with hand washing	(1 <u>2</u> )	77,910
	demonstration		
	Organize two human chain & memorandum submission	7-	75,184
	Students Selection (Community Mobilization, Booth Operation, Trade Matching	-	74,999
	and Others)		
	Half yearly meeting		61,067
	Organise inception workshop at Upazila level	8149	60,000
	Day Observation on International Water Day and International Women Day	-	59,916
	Quarterly meeting of Paani Committee meeting with local government, BWDB	-	59,880
	officials and other		
	Bio-gas Plant set up(Chula, lata pipe, gas valve etc)		57,000
	Dry food items distribution	-	55,000
	COVID-19 activities	=	54,850
	Interactive theatre engaging the children, teachers and parents to promote	8	50,056
	awareness about disasters.		***************************************
	Job Conference	2	50,000
	Job Placement	8	47,116
	Capacity building to the youth volunteer on disaster preparedness plan through	2 **	44,963
	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
	Red Crescent		3.5
		-	525
	Red Crescent	-	43,364 42,645



Particulars	As at 30	As at 30 June	
,	2023	2022	
	Taka	Taka	
Press conference at district level	35	40,005	
IEC materials development, design & printing cost	-	39,963	
Bi-Monthly meeting of youth Paani Committee members	20	39,895	
Training Manual Development	2	35,638	
Dialogue with BWDB	2	35,015	
Project Inception Meeting at 3 Union Parishad	-	34,970	
Wall painting and Leaflet for students and parents	-	34,300	
Develop School based Risk Reduction Action Plan (RRAP)	-	29,978	
Community Risk Assessment (CRA) (Conduct at Schools' attachment areas)	-	29,952	
Solid Waste Collection	-	27,712	
Monitoring	~	27,000	
TRM Cost	9	26,200	
Community site identification	<u>u</u>	25,199	
Three Exposure Visit to TRM Basin	-	25,000	
Project completion report (soft and hard copies)	~	25,000	
Campaign Morjodai Ghori Samota Equality through Dignity			
Orientation on Goat Management for Heifer		25,000	
- 이용화	-	23,890	
Capacity building of student brigade on early warning, CBDRR, first aid etc.	-	23,871	
Training on Multi Hazard disaster preparedness (Cyclone, water logging, floods		20,954	
etc.) and CCA for Students			
PDM Cost for Uttaran		20,500	
Awareness raising session with the students parents to set up hand washing place with shop and water	-	20,090	
Establish a Napkin Corner in the selected Schools	_	20,000	
COVID-19 Awareness session in Schools	167	20,000	
Volunteer	50	20,000	
	.#B		
Sexual and Gender Based Violence (SGBV) awareness raising at school	( <del>=</del> 0, 1	19,965	
Workshop on Market Linkage development with local service providers (supply	-	19,900	
Chain/ Entrepreneurship development	91		
FM Introduction		19,306	
Others Expenses	(*)	18,368	
Evaluation		15,593	
Desludging Service	180	15,380	
Monthly/bi-monthly staff coordination meeting	S=0	13,970	
Value production	€	10,515	
Phase out workshop	-	17,720	
Cleaning and Disinfecting equipments	850	16,594	
Awareness campaign through local TV, making etc.		14,700	
Formation of student brigade	( <del>=</del> )	9,946	
Project & beneficiaries database and Final report preparation and printing	9 <u>=</u>	9,600	
Government enabling sanitation and waste management	924	8,600	
IGA Assessment	-	7,835	
Coordination Meeting regarding sustainability with DLO,ULO,DSS.	-	7,135	
Orientation on Multi Hazard disaster preparedness (cyclone, water logging, floods		5,927	
etc.) and CCA for Teachers and SMC (school management committee)			
Heifar Goat Distribution	55 <u>21</u> 5	5,770	
Quarterly Coordination Meeting with DPE Officials at District level	0. <del>0</del>	4,000	
Quarterly coordination meeting with DPE officials at upazila level	85	4,000	
Hotline number for telemedicine, Oxygen Bank and ambulance	9 <del>8</del> 9	3,200	
Utilise the learning from the cluster and ecosystem based food production systems	:=:	1,440	
and value chains development to promote land and water use efficiency;			
Wages (Loading & Unloading)		400	
Total	289,617,928	127,457,949	
0.000	200,017,020	**/,73/,343	





	Particulars	As at 30	A 100 A
		2023	2022
	• • • •	Taka	Taka
	ministrative expenses buse rent/office rent	7,129,194	7,006,319
	avel, lodging and perdiem	6,135,929	6,181,277
	ommunication		
	rel and maintenance for Motor Cycle	2,237,668	2,038,628
	ontributory Provident fund	2,080,462 1,471,516	2,208,141
	udit fee/monitoring	1,313,900	1,269,955
	ffice supplies and maintenance	1,255,347	682,808
	ationery	1,136,169	987,152
	ffice repair and maintenance	909,758	1,069,840
	ectricity and other utilities	834,186	1,050,468
	oject writing	669,820	353,081
	perational cost	622,634	333,081
37	3D program expenses	535,172	220,540
	A 155 TQ		
	epair & Maintenance (Jeep & Pic Up)	494,367	688,462
	iscellaneous/cleaning materials	407,958	456,379
	uel for Pajero jeep & Pic up	401,481	37,461
	& VAT	394,499	474.000
	ourt case support	356,224	134,900
	gal expenses	331,701	400,470
	eld Monitoring cost	314,764	-
	AT and Tax payment	302,328	10,588
	haka office expenses	293,979	490,954
	ue Diligence Cost	267,900	422.500
	come tax payment	244,347	122,500
	oject approval	213,560	241,300
-27	yclone MOCHA Expenses	207,570	10 <del>-</del> 0
	ebet expenses	187,356	151,696
	dministrative expenses	173,099	6,950
	aff meeting and refreshment	168,279	268,772
	ntertainment	167,762	169,429
	ood support Sunamgonj	158,370	1.70
	ay observation	146,420	53,198
	egistration/Renewal/MRA annual/Credit ratting fee	134,774	123,394
	yclone Sitrang Expenses	100,000	4000000
	raff recruitment cost	83,010	6,975
	ocal Meeting	81,785	41,680
	IDA Registration	75,500	55
	DRT Maintenance Cost	66,652	70,940
	D Jobs. Com	66,100	23,851
	ala library	64,817	97,655
N	Ionitoring cost for management staff	62,906	2
В	aseline Survey	61,809	
V	Veb site bill	58,190	64,840
. N	1edical support	52,010	212,387
V	Vi-Fi expenses	51,398	35,750
S	amokal school	50,000	100,000
E	C/GB meeting	49,880	14,000
La	aptop Rental	37,920	8
C	ontribution to EDUCO Funded Project	37,800	
N	lews paper	36,615	216,09
	Vages Paid	33,000	1,000
	dvertisement	29,500	= faith
F	ood cost (Dhaka)	20,400	24,380
	Crepair	18,500	86,95





Particulars	As at 30	June
	2023	2022
	Taka	Taka
Water bill	14,240	31,975
Documentary	13,000	98
Land Mutation Cost	10,000	82
Staff orientation meeting	9,098	2
Internet/email bill	8,236	114,960
Dish bill	5,400	2,400
Tonner for Printer & Photostat Machine	4,200	4,950
Postage and courier	2,510	23,225
Photocopy	1,018	179,396
Online charge	230	3,135
Cookeries		617,708
ROSC Training	-	516,150
Central management cost	181	462,108
Oxygen Cylinder	9#9	402,500
Oxytheraphy Set	548	224,250
Publication	·	221,570
Graphics	-	200,000
Bridge/CurivertBuliding	### ###	195,460
TAX Token Red Jeep	-	141,995
DG/DC/UNO meeting	-	135,000
Face Mask for Adult	18	121,244
Annual report	S <b>2</b> 8	117,000
Printing cost for office papers	₩ <u>₩</u> ₩	103,455
Diary Purchase	-	85,000
Repair and maintenance		80,508
Demand Tax	3#3	48,746
Oxygen Purchase		45,000
Eid-ul-Azha	-	45,000
Monthly staff coordination meeting	<u> </u>	39,454
Panni Committee Meeting	<u>1</u>	31,000
Shishutirtho Support		30,000
Translation Cost	90 S=0	27,787
Cylinder Carrying Trolly		27,168
Consultancy		20,000
Tree sale support		18,000
Zoom Meeting		16,000
Computer repair and maintenance	9.55	13,700
Training and staff development	-	12,950
Disinfection Charge		11,881
Land Mutation	200	11,500
Land case support		11,300
TRM cost	<b>-</b> ∞ ∞	10,000
Agriculture purpose expenses		
Motorcycle repair & maintenance cost	7.	9,429
Adult Nasal Cannula	Ī	7,704
Medical Gas		2,587
Transport Oxygen Cylinder		1,893
Total	32,904,216	604 <b>31,846,865</b>





	Particulars	As at 30	June
		2023	2022
		Taka	Taka
29	Bank charge	松	
	Micro Credit Program (MCP)	272,164	204,887
	Uttaran general fund	100,988	46,922
	SIMAVI WASH Project	12,398	15,418
	SEIP Project	11,732	8,849
	EHAFACS Project	8,713	2
	River Basin Project	7,215	8,693
	AMAR Project	6,040	8,624
	Strengthening Disaster Resilience at School	4,880	7,410
	IDCOL Biogas and Bio-fertilizer Program	4,503	7,199
	BSRM Water Support Project	4,170	5,533
	Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project of	3,874	4,937
	Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS) Bangladesh.	ea <b>x</b> 5560 No	/*************************************
	STEP Project	3,009	3,763
	VSP Project	2,653	3,288
	UMIMCC	1,485	2,735
	SaFAL Project	1,438	1,984
	Education Project	1,150	1,330
	APROTIRODHO Project	378	1,149
	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	5,392	1,120
	Restoration of Essential Service for the Climatic Displacement affected	5,177	862
	Communicaties of Bangladesh.		
	Inetrim Protection Agrrangement for Flood Effected Most -at Risk Women and	7,016	575
	Girls		
	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	5,443	
	Preparedness and response support in Water, Sanitation and Hygiene to Rohingya	7,278	
	Refugees and Host Community in Cox's Bazar and Rohingya Refugees in Bashan	,,_,	
	Char		
	Restoration of Essential Services for the climate displacement affected	1,265	_
	communities of Bangladesh.	-,	
	Total	478,361	335,278





Schedule of consolidated property, plant and equipment As at 30 June 2023

General Fund	i e									1/3
		Cost	2000				Depr	Depreciation		
			Disposal/				Adjustment			Written down
Particulars	. Balance at	Addition during	Adjustment	Total at	Kate	Upto	during the	Charge for the	Total to	value at
	1 July	the year	during the year	30 June	<u>%</u>	1 July	year	year	30 June	30 June
	BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT	BDT
General Fund										
Land	67,573,197	3,321,500	1	70,894,697			,		,	70,894,697
Motor cycle	6,872,170			6,872,170	20	6,872,170	1		6,872,170	1
Trade school furniture	385,000			385,000	10	269,500		38,500	308,000	77,000
Trade school equipment	315,000	*	额	315,000	10	220,500	100	31,500	252,000	63,000
Construction	1,476,099		*	1,476,099	5	995,188		73,805	1,068,993	407,106
Jeep	3,980,280			3,980,280	20	3,184,224		796,056	3,980,280	•
Library book	27,463	•	•	27,463	2	22,512		1,373	23,886	3,577
Building	24,495,089	•		24,495,089	2	15,690,685		1,224,754	16,915,440	7,579,649
Training centre building	46,037,207	ř.		46,037,207	5	31,002,901	142.1	2,301,860	33,304,761	12,732,446
Pond	154,350	•		154,350	2	144,575		7,718	152,292	2,058
Air conditioner	211,900	236,000	4	447,900	20	42,380	(2)	085'68	131,960	315,940
Guard Room	82,697	1		82,697	10	24,464		8,270	32,734	49,963
Laptop	152,325	165,129		317,454	20	086'09		63,491	124,421	193,033
Printer	16,000			16,000	20	6,400	•	3,200	009'6	6,400
Desktop Computer	15,800		•	15,800	20	6,320	,	3,160	9,480	6,320
Ambulance	747,000		8	747,000	20	149,400	•	149,400	298,800	448,200
Projector Machine	30,500	42,400	ı	72,900	20	6,100	ı	14,580	20,680	52,220
Engin Van		150,000		150,000	20	87	•	30,000	30,000	120,000
Rood Construction	E	28,000	320	28,000	20	200	-	2,600	2,600	22,400
Total General Fund	152,572,077	3,943,029	•	156,515,106		58,698,250		4,842,847	63,541,097	92,974,010

Micro Credit										2/3
Land and development	25,323,256	1		25,323,256			-	r	,	25,323,256
Furniture and fixture	1,289,014		2	1,289,014	10	886,081	1	128,903	1,014,985	274,030
Office building	306,956			306,956	2	189,296	(1)	15,348	204,643	102,313
Computer & accessories	708,923		1	708,923	20	569,079	1	139,844	708,923	
Computer software	280,000			280,000	20	280,000		1	280,000	
Office equipment	533,678		1	533,679	20	529,049		4,630	533,679	
Total micro credit	28,441,827		1	28,441,828		2,453,505	ı	288,725	2,742,230	25,699,598

Annex A





		Cost					Depreciation	reciation		
Particulars	Balance at	Addition during	Disposal/ Adjustment	Total at	Rate	Upto	Adjustment during the	Charge for the	Total to	Written down value at
	1 July	the year	during the year	30 June	<u> </u>	1 July	year	year	30 June	30 June
	BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT	BDT
Projects		2	<u>N</u>				*		1	Annex A 3/3
SALE										
Furniture and fixture	1,405,751	ı		1,405,751	10	1,383,364		22,387	1,405,751	ı
Sub total	1,405,751	•		1,405,751		1,383,364		22,387	1,405,751	•
Ethnic										
Furniture and fixture	486,702	•		486,702	10	486,702		٠	486,702	
Sub total	486,702	•		486,702		486,702	٠		486,702	
I Alal										
Curnifure and fixture	816617			816.617	10	625.843		81,662	707,505	109,112
rutilitate and lixture	816,017			816.617		625,843		81,662	707.505	109.112
oub total	10,010									
VGD										
Furniture and fixture	068'9	٠	1	6,390	10	6,071		689	6,710	(320)
Sub total	068'9	•	•	068'9		6,071		623	6,710	(320)
SEST										
Furniture and fixture	161,016	•	•	161,016	10	161,016	1	16,100	177,116	(16,100)
Sub total	161,016		•	161,016		161,016		16,100	177,116	(16,100)
CRP										
Furniture and fixture	54,827	í		54,827	10	54,827		4,247	59,074	(4,247)
Sub total	54,827		<b>1</b>	54,827		54,827		4,247	59,074	(4,247)
- Fr										
Education	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			000						000 000
Land	890,300			890,300			1		- 22	030,300
Furniture and fixture	61,500	•		61,500	TO	49,200	1	051,0	068,66	001,0
Sub total	951,800	•	•	951,800		49,200		6,150	55,350	896,450
CSISA										
Furniture and fixture	43,893		1	43,893	10	39,503		4,389	43,892	1
Sub total	43,893	•	•	43,893		39,503	•	4,389	43,892	1





			Cost	st				Depr	Depreciation		
A bottle		Balance at	Addition during	Disposal/ Adjustment	Total at	Rate	Upto	Adjustment during the	Charge for the	Total to	Written down
And fixture 65,160	rationars	1 July	the year	during the year	30 June	(%)	1 July	year	year	30 June	30 June
And the three         65,160         -         65,160         10         58,363         -         -         65,160         10         58,363         -         -         65,160         10         58,363         -         -         65,160         -         -         58,363         -         -         -         58,363         -         -         -         -         58,363         -		TOB	BDT	BDT	BDT		BDT	BDT	BDT	BDT	BDT
Figure   F	ADRRCCA										
1	Furniture and fixture	65,160			65,160	10	58,363	ř	6,516	64,879	281
EO         294,644         -         -         294,644         -         -         294,644         -         -         294,644         -         -         294,644         -         -         294,644         -         -         294,644         -         -         294,644         -         -         294,644         -         -         294,644         -         -         294,644         -         -         294,644         -         -         294,644         -         -         294,644         -         -         1,149,025         -         -         1,149,025         -         -         1,149,025         -         -         1,149,025         -         -         1,149,025         -         -         1,149,025         -         -         1,149,025         -         -         1,149,025         -         -         1,149,025         -         -         1,149,025         -         -         1,149,025         -         -         1,149,025         -         -         1,149,025         -         -         1,149,025         -         -         1,149,025         -         -         1,149,025         -         -         1,149,025         -         -         1,149,025	Sub total ·	65,160	•	•	65,160		58,363	٠	6,516	64,879	281
and fixture 294,644 294,644   10 266,441   1149,025   10 266,441   -	APARAJEO			9							
1	Furniture and fixture	294,644		•	294,644	10	266,441		29,464	295,905	(1,261)
and fixture 1,149,025 - 1,149,025 10 936,953 -	Sub total	294,644			294,644		266,441	•	29,464	295,905	(1,261)
and fixture 1,149,025 1,149,025 10 936,953    and fixture 995,225 1,149,025 10 855,060 -    and fixture 998,73 999,873	CRPARP										
1,149,025   1,149,025   1,149,025   1,149,025   1,149,025   1,149,025   1,149,025   1,149,025   1,149,025   1,149,028   1,149,028   1,149,028   1,149,028   1,149,028   1,149,028   1,149,028   1,149,038   1,14	Furniture and fixture	1,149,025		•	1,149,025	10	936,953		114,903	1,051,856	97,169
1,189,733   .   995,225   .   995,225   .   194,508   .   194,508   .   194,508   .   1,189,733   .   1,189,733   .   1,189,733   .   1,189,733   .   1,189,733   .   1,010,668   .   1	Sub total	1,149,025		•	1,149,025		936,953	٠	114,903	1,051,856	97,169
194,508	SAFAI										
194,508   194,	Furniture and fixture	995.225			995.225	10	855,060	1	99.523	954.583	40.642
1,189,733   1,189,733   1,010,668   13   O HIP   O H	IPS	. 194,508		1	194,508	20	155,608	*	38,902	194,510	(2)
Of HIP         75,005         -         75,005         10         45,005         -         45,005         -         45,005         -         -         10         45,005         -         -         45,005         - <td>Sub total</td> <td>1,189,733</td> <td>•</td> <td>•</td> <td>1,189,733</td> <td></td> <td>1,010,668</td> <td></td> <td>138,425</td> <td>1,149,093</td> <td>40,640</td>	Sub total	1,189,733	•	•	1,189,733		1,010,668		138,425	1,149,093	40,640
-VII	вдр есно нір										
-VII     -VII       -VII       -VII       -VII       -VII       -VII       - and fixture     99,873     - 99,873     10     89,885     - 99,873       - 99,873     - 99,873     10     89,885     - 98,885       - 39,873     - 99,873     10     441,137     - 85,142       - 351,422     - 551,422     - 551,422     441,137     - 85,142       sia     - 134,473     - 134,473     - 121,025     - 11,025       - 134,473     - 134,473     - 134,473     - 131,025     - 11,025	Furniture and fixture	75,005	1	,	75,005	10	45,005		7,501	52,506	22,499
-VII  and fixture  99,873  99,873  and fixture  551,422  sand fixture  551,422  551,422  and fixture  134,473  -	Sub total	75,005	•	3	75,005		45,005		7,501	52,506	22,499
and fixture       99,873       -       99,873       10       89,885       -       -         and fixture       551,422       -       99,873       10       89,885       -       -         and fixture       551,422       -       551,422       10       441,137       -       551,422         sia       134,473       -       -       134,473       -       -       134,473       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	DIPICHO-VII			2							
and fixture       551,422       -       -       99,873       89,885       -       -         and fixture       551,422       -       -       551,422       10       441,137       -       551,422         sia       -       -       551,422       10       441,137       -       5         sia       -       134,473       -       134,473       10       121,025       -       1         sia       -       -       134,473       -       -       134,473       -	Furniture and fixture	878,873	,	•	99,873	10	89,885	1	186'6	99,872	1
sia and fixture 551,422 551,422 10 441,137 sia and fixture 134,473 134,473 10 121,025 - 134,473 10 121,025 134,473 10 121,025 134,473 10 121,025 134,473 10 121,025 134,473 10 121,025 134,473 10 121,025 134,473 10 121,025 134,473 10 121,025 134,473 10 121,025 134,473 121,025	Sub total	99,873	,		99,873		89,885		186'6	99,872	1
sia and fixture 551,422 551,422 10 441,137 sia and fixture 134,473 134,473 10 121,025 - 134,473 10 121,025 134,473 10 121,025 134,473 10 121,025 134,473 10 121,025 134,473 10 121,025 134,473 10 121,025 134,473 10 121,025	CLASSBD										
sia     -<	Furniture and fixture	551,422			551,422	10	441,137		55,142	496,279	55,143
sia and fixture 134,473 134,473 10 121,025 - 134,473 - 134,473 - 134,473 - 121,025 - 1	Sub total	551,422		•	551,422		441,137		55,142	496,279	55,143
sia and fixture 134,473 134,473 10 121,025 - 121,025 - 121,025 - 121,025 - 121,025 - 121,025 - 121,025 - 121,0											
and Tixture 134,473 - 134,473 10 121,025 - 134,473 121,025 - 124,473 121,025 - 124,473 121,025 - 124,473 121,025 - 124,4	Switch Asia	-			CL4 4 C.	,	100 101		177 67	CC1 1 C1	
134,473 - 134,473 121,025 -	Furniture and fixture	134,4/3	ĸ		134,4/3	TO	121,025		13,44/	134,472	-
	Sub total	134,473		a.	134,473		121,025	•	13,447	134,472	1





aris Balance at 1July the year 1July the year 1July the year BDT	Cost				Depr	Depreciation		
1 July   The year   Balance at   Addition during   1 July   The year   BDT   BDT   BDT   BDT     Lakes   36,725			Rate		Adjustment			Written down
BDT   BDT   BDT	Addition during the year	Adjustment Total at uring the year 30 June		Upto 1 July	during the year	Charge for the year	Total to 30 June	value at 30 June
re and fixture 36,725   cycle 1,185,442   cycle 1,185,442   cycle 1,185,442   cycle 33,996   camera asin   computer with UPS	BDT			BDT	BDT	TOB	BDT	BDT
re and fixture 36,725   2442   2485,442   24								
cycle 1,185,442  sal		98	36,725 10	22,037		3,673	25,710	11,015
1,222,167	1,185,442	1,185,442	,442 20	1,185,442		1	1,185,443	(1)
asin  asin  cycle camera  asin  cycle camera  asin  cycle camera  asin  cycle camera  asin  be5,884  computer  asin  be5,884  asin  be6,884  asin  be6,884  asin  be6,884  asin  be6,884  asin  be6,884  asin  be6,884  asin  asin  computer  computer  computer with UPS  computer wit		- 1,222,167	191	1,207,479	•	3,674	1,211,153	11,014
re and fixture 33,996  asin  solution  asin  cycle  camera  asin  cycle  camera  33,760  asin  re and fixture  ter (desktop)  ter (desktop)  ter (desktop)  for project Office  al  RODHO  In2,900  al  RODHO  In2,900  A,990  Computer with UPS								
asin  cycle camera  asin  cycle camera  asin  cycle camera  33,760  asin  ter (desktop)  ter (desktop)  for project Office  al  RODHO  computer with UPS  computer wi		- 33	33,996 10	23,799	1	3,400	27,199	761,9
asin         965,884           cycle         33,760           camera         33,760           re and fixture         21,000           ter (desktop)         188,400           for project Office         17,100           al         264,500           RODHO         102,900           computer with UPS         94,290           computer with UPS         4,990           camera         238,328           cycle         238,328           cycle         238,328           cycle         238,328           cycle         23,625           al         474,423           chood         40,000           chodem         3,000		33	33,996	23,799		3,400	27,199	6,797
re and fixture re and fixture ter (desktop) ter (desktop) ter (desktop) ter (desktop)  ter (desktop)  ter (desktop)  ter (desktop)  ter (desktop)  ter (desktop)  ter (desktop)  188,400  188,400  102,900  102,900  102,900  102,900  102,900  102,900  102,900  102,900  102,900  102,900  102,900  102,900  102,900  102,900  102,900  102,900  102,000  102,000  103,000  103,000  103,000  103,000  103,000								
33,760   39,644	965,884	- 962	965,884 20	965,884		188,302	1,154,186	(188,302)
re and fixture re and fixture re and fixture ter (desktop) ter (desktop)  for project Office al  RODHO  RODHO  Computer with UPS Substance Substan	33,760	- 33	33,760 20	27,008	100	6,752	33,760	-
re and fixture 21,000   38,000   188,400   188,400   187,100   17,100   17,100   10,290   10,		666	999,644	992,892	- EV	195,054	1,187,946	(188,302)
re and fixture 21,000 ter (desktop) 38,000 for project Office 17,100 al  RODHO  computer with UPS 264,500 computer with UPS 4,990 camera 238,328 cycle 23,625 al  CC  RODHO  TOC,900  A,990  A,000  A,990  A,			-					
ter (desktop)  188,400  188,400  188,400  181,000  al  RODHO  computer with UPS  computer	21,000	- 21		12,600	,	2,100	14,700	6,300
for project Office 188,400  al 264,500  INCODHO  computer with UPS 94,290  camera 10,290  camera 23,625  al 474,423  camera 10,000  camera 3,000  camera 3,000  camera 3,000  camera 10,000  camera 10,000  camera 3,000  camera 3,000	38,000	- 38	38,000 20	38,000	1	11	38,001	. (1)
for project Office 17,100  al  IRODHO  computer with UPS 4,990  computer with UPS 4,990  computer with UPS 4,990  computer with UPS 238,328  computer with UPS 474,423  al  computer with UPS 23,625  al  computer with UPS 474,423  computer	188,400	- 188	4	188,400	1	1	188,400	
Se4,500	17,100	- 17	17,100 20	17,100	•	•	17,100	
102,900   102,900   102,900   102,900   102,900   10,290   10,290   10,290   10,290   10,290   10,290   10,200   10,00	264,500 -	- 264	264,500	256,100	•	2,101	258,200	6,300
102,900   102,900   102,900   102,900   102,900   10,290   10,290   10,290   10,290   10,290   10,290   10,290   10,290   10,290   10,00								
computer with UPS 94,290  (Road band connection) 4,990  (Samera 10,290  (Camera 10,000  (Camer	103 600	100	00 000 001	00000		30 590	103 000	
t (Broad band connection) 4,990 amera 10,290 sycle 238,328 al 474,423 c. 40,000 amera 10,000	000,201	707	+	75 432 00		18 858	94 290	
samera . 10,290	4,990		-	3,992.00		866	4,990	ı
ycle 238,328  al 474,423  c) 40,000  amera 10,000  Modem 3,000	10,290	- 10	10,290 20	8,232		2,058	10,290	t
23,625 al 474,423 C A40,000 amera 10,000 3,000	238,328	- 238	238,328 20	190,664		47,666	238,330	(2)
al 474,423   C.	23,625	- 23	23,625 20	18,900	٠	4,725	23,625	
C. Amera 1		- 474	474,423	379,540	•	94,885	474,425	(2)
C. Amera 1								
amera 1 Modem								
mera Vodem	40,000	- 40,	40,000 20	32,000	ì	8,000	40,000	
Modem	10,000	- 10,		8,000	1	2,000	10,000	
	3,000	- 3,	3,000 20	2,400		009	3,000	
Sub total - 53,000 -	- 23,000	- 53,	53,000	42,400		10,600	53,000	





Aziz Halim Khair Choudhury

Chartered Accountants Exclusive Correspondent Firm of **PKF** International

14,400 Written down 14,402 value at 30 June BDT 78,900 74,860 134,450 120,450 728,195 11,500 1,225,755 77,400 30 June Total to BDT 24,090 18,660 Charge for the 26,890 15,480 14,972 2,300 145,639 248,031 year BDT Depreciation Adjustment during the year BDT 582,556 60,240 96,360 59,888 9,200 107,560 61,920 977,724 Upto 1.July BDT Rate (%) 20 20 20 20 20 20 20 77,400 74,860 134,450 93,300 120,450 728,197 11,500 1,240,157 30 June Total at BDT during the year Adjustment Disposal/ BDT Addition during the year BDT 120,450 93,300 74,860 11,500 77,400 728,197 134,450 1,240,157 Balance at 1 July BDT Desktop computer with UPS Photocopy machine WASH SDG WAI Smart phone Motor cycle **Particulars** Sub total Bi cycle Laptop Printer

Emergency & Resilience Assistance for Forcibly Displaced Myanmar National (FDMN) in Cox's	cipil pispiacea initallilai i									
Laptop	116,233			116,233	20	88,861		23,247	112,108	4,125
Internet modem	2,000		,	2,000	20	4,000.00	1	1,000	2,000	
Raincoat & bag	726,72			726,72	20	21,975.00		5,585	27,560	367
Furniture and fixture	41,420		ı	41,420	10	16,288	1	4,142	20,430	20,990
Printer	000'09	ı	Ċ	000'09	20	48,000	L	12,000	000'09	٠
Sub total	250,580			250,580		179,124		42,974	225,098	25,482

Emergency & Resilience Assistance for Forcibly Displaced Myanmar National (FDMN) and Host Community in Cox's Bazar, Bangladesh	y Displaced Myanmar Nat	Jonal (FDIVIN) and r	חוווות זכחו	ווונץ ווו ככה ז במבנ	il, parigi	STOREST STOREST				
Laptop	52,430		•	52,430	20	41,944	ï	10,486	52,430	
Internet modem	3,182		•	3,182	20	2,544	-	989	3,180	2
Raincoat & bag	15,963			15,963	20	12,772	•	3,193	15,965	(2)
Furniture and fixture	63,042		5.70	63,042	10	25,216	*	6,304	31,520	31,522
Digital camera	43,870			43,870	20	35,096		8,774	43,870	,
Printer	16,585		•	16,585	20	13,268		3,317	16,585	
Sub total	195,072			195,072		130,840		32,710	163,550	31,522

Community Based Disaster Risk Reeducation (CBDRR) in FDMN Camps in Cox's Bazar	ion (CBDRR) in FDMN Camp	s in Cox's Bazar								
Laptop	115,425		1.5	115,425	20	92,340	i i	23,085	115,425	£
Furniture and fixture	61,353			61,353	10	24,540	ľ	6,135	30,675	30,678
Sub total	176,778	•		176,778		116,880		29,220	146,100	30,678

-aptop	29,300		29,300	20	47,440	4	11,860	29,300	•
-urniture and fixture	70,564		70,564	10	28,224	•	7,056	35,280	35,284
inb total	129.864		129.864		75.664		18,916	94.580	35,284





		Cost	15				ndan	TO DE CORDO		
	Ralance at	Addition during	Disposal/ Adjustment	Total at	Rate	Upto	Adjustment during the	Charge for the	Total to	Written down value at
Particulars	1 July	the year	during the year	30 June	(%)	1 July	year	year	30 June	30 June
	BDT	BDT	BDT	BDT	Costs Costs	BDT	BDT	BDT	BDT	BDT
Community Based Disaster Risk Reeducation (CBDRR) in FDMN Camps in Cox's Bazar	n (CBDRR) in FDMN	Camps in Cox's Ba:	tar							
lanton	104,700		•	104,700	20	62,820		20,940	83,760	20,940
Printer	16,120			16,120	20	9,672	ı	3,224	12,896	3,224
Photocopy machiene	57,700	,		57,700	20	34,620	•	11,540	46,160	11,540
Sub total	178,520			178,520		107,112	-	35,704	142,816	35,704
Accerting Marginalozed Access to Right (AMAK) Project	IAK) Project			000 100	000	000 11		034 75	113 300	000 17
Desktop Computer	187,300			187,300	07	74,920		37,460	122,407	000 000
Laptop	222,496			222,496	07	88,998		44,499	133,497	000 0
Scanner	2,000			5,000	07	2,000		1,000	3,000	2,000
Photocopy machiene	93,500		•	93,500	20	37,400		18,700	56,100	37,400
Furniture and fixture	218,484		•	218,484	10	43,696		21,848	65,544	152,940
Motor Cycle	831,300			831,300	20	332,520		166,260	498,780	332,520
Bi Cycle	149,600		•	149,600	20	59,840		29,920	89,760	59,840
libs IIbs	14,000			14.000	20	2,600		2,800	8,400	2,600
Digital camera	42,100			42,100	20	16,840	ì	8,420	25,260	16,840
Digital callicia	47.500			47.500	20	19,000		9,500	28,500	19,000
Sub total	1.811,280	•		1,811,280		680,814	•	340,407	1,021,221	790,059
Reaching Out of School Children phase II Project										
Desktop Computer	350,000		•	350,000	20	140,000	İ	20,000	210,000	140,000
Digital Camera	80,000			80,000	20	32,000	1	16,000	48,000	32,000
Multimedia Projector	40,000			40,000	70	16,000	23	8,000	24,000	16,000
Sdl	000'99			000'99	20	26,400		13,200	39,600	26,400
Furniture and fixture	131,200		,	131,200	10	26,240		13,120	39,360	91,840
Seating tools-300*260	78,000		•	78,000	70	31,200		15,600	46,800	31,200
Afron-200*250	20,000			20,000	20	20,000		10,000	30,000	20,000
White board & disply board-40*750	30,000			30,000	20	12,000	1	000′9	18,000	12,000
Fire extinguisher-6	16,800			16,800	20	6,720	,	3,360	10,080	6,720
Paddle machine-20	140,000		•	140,000	20	26,000	, T	28,000	84,000	26,000
Sewing machine-12	300,000			300,000	20	120,000		000'09	180,000	120,000
Over lock machine-3	16,500			16,500	50	009'9		3,300	006'6	9,600
Solar-2	17,000			17,000	20	008'9		3,400	10,200	6,800
Single fes motor-2	12,000			12,000	20	4,800		2,400	7,200	4,800
Beauty hox-10	30,000		•	30,000	20	12,000		000'9	18,000	12,000
Genarator	51,500			51,500	20	20,600	1	10,300	30,900	20,600
DC nower suplay	5,500			5,500	20	2,200		1,100	3,300	2,200
Osiliskope	25,000			25,000	20	10,000	•	2,000	15,000	10,000
Sevicing box-1500*7	10,500			10,500	20	4,200		2,100	6,300	4,200
						272 277	10000	220 000	082 000	010 300





		Cost	st				Dep	Depreciation		
			Disposal/				Adjustment			Written down
Particulars	Balance at	Addition during	Adjustment	Total at	Rate	Upto	during the	Charge for the	Total to	value at
	1 July	the year	during the year	30 June	<u> </u>	1 July	year	year	30 June	30 June
	BOT	BDT	BDT	BDT		BDT	BDT	BDT	BDT	BDT
Prevention and Elimination of Hazardous Form of Child Labour in Coastal Areas of Bangladesh	us Form of Child Labour	in Coastal Areas of	Bangladesh							
Laptop	99,459			99,459	20	39,784		19,892	59,676	39,783
Furniture and fixture	29,051		1	29,051	10	5,810		2,905	8,715	20,336
Sub total	128,510		•	128,510		45,594	•	762,22	68,391	60,119
									-	
WASH SDG WAI (New Area)					Ī					
Laptop	124,440		•	124,440	20	49,776	1	24,888	74,664	49,776
Furniture and fixture	71,547	N CONTRACTOR OF THE CONTRACTOR	•	71,547	10	14,310		7,155	21,465	50,082
Motor cycle	284,000			284,000	20	113,600		26,800	170,400	113,600
Bi cycle	39,960		ı	39,960	20	15,984		7,992	23,976	15,984
Printer	17,500		1	17,500	20	2,000		3,500	10,500	7,000
Sub total	537,447			537,447		200,670	•	100,335	301,005	236,442
Community Conesion Project				777	00	200 600		42 244	126 033	00 600
Laptop	211,333			656,112	07	04,022		7770	120,030	27,027
Furniture and fixture	. 85,064		1	85,064	2	11,012	•	8,506	815,52	39,340
Motor Cycle	449,985		ì	449,985	20	179,994		766'68	269,991	179,994
Printer	25,732			25,732	20	10,292		5,146	15,438	10,294
Sub total	772,336	•	•	772,336		291,920	1	145,960	437,880	334,456
lanton	63.724			63,724	20	12,745		12,745	25,490	38,234
Sub total	63,724		٠	63,724		12,745	•	12,745	25,490	38,234
Computer	244,549			244,549	20	48,910		48,910	97,820	146,729
Motor Cycle	. 766,050			766,050	20	153,210.00		153,210	306,420	459,630
Sub total	1,010,599	D.		1,010,599		202,120	•	202,120	404,240	606,359
7	30000			30.000	0					30.000
Sub total	30,000		*	30,000						30,000
Laptop	59,278			59,278	20	11,856		11,856	23,712	35,566
Furniture and fixture	100,000		10	100,000	10	10,000		10,000	20,000	80,000
Motor Cycle	134,940		•	134,940	20	26,988.00		26,988	53,976	80,964
										-



		Cost	t				Depre	sciation		
			1		940		Adjustment			Written down
Particulars	Balance at	Addition during	Adjustment	Total at	(%)	Upto	during the	Charge for the	Total to	value at
1	Yiniy Tua	tne year	auring the year	SO June		BDT	RNT	RDT	BUT	BDT
Printer	18.557			18,557	20	3,711		3,711	7,422	11,135
Sub total	312,775		•	312,775		52,555	•	52,555	105,110	207,665
lanton	179.200			179.200	20	35.840		35.840	71,680	107.520
Furniture and fixture	99,743		•	99,743	10	9,974	,	9,974	19,948	79,795
Printer	24,800			24,800	20	4,960		4,960	9,920	14,880
Sub total	303,743	•		303,743		50,774	•	50,774	101,548	202,195
WEGAN Project										
Laptop		64,850	i	64,850	20			12,970	12,970	51,880
Sub total		64,850		64,850			•	12,970	12,970	51,880
		- - -								
Strengthening the capacity of those displaced by disasters and climate related causes to cope	aced by disasters and	climate related cal	ises to cope with ad	with adverse situations	-					
Laptop		268,084		268,084	20		1	53,617	53,617	214,467
Motor Cycle	*	519,976	,	519,976	20			103,995	103,995	415,981
Furniture and fixture		99,527	•	99,527	10		•	9,953	9,953	89,574
Digital Camera		52,642		52,642	20			10,528	10,528	42,114
Sub total	•	940,229	•	940,229			•	178,093	178,093	762,136
			1-1-1-1							
Restoration of Essential Services for the climate displacement affected communities of bangla	ilmate dispiacement	arrected communit		10.407	00			11 000	11 000	40 540
Laptop		38,182	r.	58,182	20			11,636	11,636	12 940
Printer Sub total		74.362		74.362	77			14.872	14,872	59,490
EHAFACS Project										
Laptop		670'627		279,029	20			25,806	55,806	223,223
Furniture and fixture		175,965		175,965	10			17,597	17,597	158,368
Sub total		454,994		454,994			,	73,403	73,403	381,591
Restoration of Essential Service for the Climatic Displacement affected Communicaties of Bang	imatic Displacement	affected Communic	aties of Bangladesh.							
Laptop		79,794		79,794	70		1	15,959	15,959	63,835
Sub total	100	79,794		79,794		•		15,959	15,959	63,835
Increased Resilience for Women through the Provision of WASH Services	the Provision of WAS	H Services								
Motor Cycle		171,763		171,763	20		ı	34,353	34,353	137,410
Sub total	•	171,763		171,763		ť	Ł	34,353	34,353	137,410
					0					(August)



		Cost	st				Dept	Depreciation		
			Disposal/				Adjustment			Written down
Particulars	Balance at	Addition during	Adjustment	Total at	Rate (%)	Upto	during the	Charge for the	Total to	value at
	Ainr T	the year	during the year	30 June	:	t July	year	year	30 June	30 June
	BDT	BDT	BDT	BDT		BDT	BDT	BDT	BDT	BDT
Youth Empowered: Preventing Child, Early and Forced Marriage in Bangladesh	and Forced Marria	ge in Bangladesh								
Furniture and fixture	(4)	52,500		52,500	10	20 TO 100		5,250	5,250	47,250
Sub total		52,500	•	52,500			F	5,250	. 5,250	47,250
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	and Environment (9	SHINE)-FD-7								
Laptop		118,900	•	118,900	20			23,780	23,780	95,120
Sub total		118,900	1	118,900			•	23,780	23,780	95,120
V										
Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	and Environment (5	HINE)-FD-6								
Laptop		62,345	•	62,345	20		7	12,469	12,469	49,876
Furniture and fixture		64,000		64,000	10		•	6,400	6,400	57,600
Printer		22,500	Ť	22,500	20	New York	•	4,500	4,500	18,000
Sub total	*	148,845	•	148,845				23,369	23,369	125,476
Improving the protective environment of Rohingya FDMNs in Bhashanchar through Adolescent	Rohingya FDMNs in	Bhashanchar throug		and Youth Engagement	t					
Laptop		009'66	100	009'66	20		٠	19,920	19,920	79,680
Sub total		009'66		009'66		0	ť	19,920	19,920	79,680
Total Projects	19,125,446	2,205,837	•	21,331,283	•	12,356,508		2,837,770	15,194,278	6,137,005
2023	200,139,350	6,148,866	1	206,288,217		73,508,263		7,969,341	81,477,604	124,810,613
2022	265,921,032	5,668,614	71,450,296	200,139,350		137,578,997	71,450,296	7,379,561	73,508,263	126,631,087





Annex B

## Details of bank balance as at 30 June 2023

Nan	ne of bank and branches	Account		2023
		no.		Taka
Gen	eral fund			
1	Dutch - Bangla Bank Limited - Dhanmondi	SND - 1101200000731		5,363,036
2	Prime Bank Limited - Satkhira Branch	SND - 2202318000528		326,137
3	Pubali Bank Ltd., Tala Sub Branch	SND-4431901016332		138,274
4	Shahajalal Islami Bank Limited- Chuknagar Branch	SND - 1310000008		2,000
5	National Bank Limited - Satkhira Branch	SND - 102400328790		1,365
6	Jamuna Bank Limited, Satkhira Branch	SND-1201000089485	Tplomaco.	11,962
	Balance as at 30 June 2023			5,842,775
Mic	ro credit			
1	Janata Bank Limited. Tala Branch	CA-1011001040		280,722
2	Janata Bank Limited. Tala Branch	CA-1011001032		99,735
3	Agrani Bank Limited - Chuknagar Branch	SD - 0200002149891		8,619
4	Shahjalal Islami Bank Limited- Chuknagor Branch	21		57,862
5	Pubali Bank Limited - Patkelghata Branch	SND - 4431901004366		93,481
6	Janata Bank Limited - Patkelghata Branch	STD - 0100052200291		6,371
7	Agrani Bank Limited - Kopilmuni Branch	CA - 0200005078072		8,612
8	Sonali Bank Limited - Paikgacha Branch	CA - 2718001017126		2,290
9	Sonali Bank Limited - Paikgacha Branch	STD - 2718004000305		3,046
10	Sonali Bank Limited - Paikgacha Branch	SND - 2718004000316		1,652
11	Sonali Bank Limited - Paikgacha Branch	STD - 2718004000269		830
	Sonali Bank Limited - PaikgachaBranch	STD - 2718000400588		2,884
	Agrani Bank Limited - Banka Bazar Branch	CA - 0200005908733		3,030
	Sonali Bank Limited - Koyra Branch	CA - 001042047		28,464
15		STD-110000077		54,984
16	Sonali Bank Limited- Tala Branch	STD-2820110000091		265,688
	SBAC Bank Limited - SatkhiraBranch	CA - 0028111002716		31,962
	Sonali Bank Limited - Kolaroya Branch	CA - 2808001023432	18 10	20,611
	Sonali Bank Limited - Kolaroya Branch	STD - 2808004000269		3,331
	NCC Bank Limited - Parulia Branch	CA-00940210008425		3,689
	Sonali Bank Limited - Parulia Branch	CA - 2816004000145		503
	Bangladesh Krishi Bank - Sakhipur Branch	SB - 15120210003681		168,417
	A-Arafah Islami Bank Ltd, Nalta Branch	259		5,060
	Janata Bank Lilmited- KaliganjBranch	CD-0100046252823		1,447
	Janata Bank Lilmited- Kaliganj Branch	CD-0100047076441		2,816
	Janata Bank Lilmited- Kaliganj Branch	STD-0100047075909		30,052
	/ Janata Bank Lilmited- Kaliganj Branch	CA- 47131850		11,570
	Janata Bank Lilmited- Kaliganj Branch	.SB-46349266		103
	SBAC Bank Limited - Shyamnagar Branch	CA - 0023111001801		16,537
	Bangladesh Krishi Bank - Shamnagar Branch	SND - 1515032000151		100
	Sonali Bank Limited - Assasuni Branch	STD - 28012000009093		18,829
	2 Sonali Bank Limited - Assasuni Branch	STD-24000009		42
1770	3 Sonali Bank Limited - Assasuni Branch	· SB-2801100004565	14	2,401
	Sonali Bank Limited - Assasuni Branch	SB-2801110000055		491
	5 Sonali Bank Limited - Assasuni Branch	SB-2801100004564		658
101.00	5 Southeast Bank Limited - Dumuria Branch	CD - 01061110000465		56,853
	7 Pubali Bank Limited-Kayre Bazer Branch	STD-1015577		35,696
	B Brac Bank Ltd, Doulotpur Branch	STD - 62956001		1,950
	Prime Bank Limited - Doulotpur Branch	CA - 21311070005827		38,990
4		CA - 4266901006271		11,256
	1 Janata Bank, Lakhpur Branch	CA-7733002552		1,579
4:	10 CSD THE CONTROL OF	STD - 62956001		6,597
	3 SBAC Bank Limited - Morrelgonj Branch,	CA - 0046111000207		6,698
4.	3 Some bank cirriced - Morreigoni branch,	CA - 0046111000207		6,69





### Aziz Halim Khair Choudhury

Chartered Accountants
Exclusive Correspondent Firm of PKF International

Name of bank and branches Account 2023 Taka no. 44 Sonali Bank Limited - Morrelgoni Branch SND - 004000486 4,313 45 Sonali Bank Limited - Morrelgonj Branch CA - 001023443 1,281 46 Sonali Bank Limited - Monirampur Branch 216,097 CA - 2321833009196 47 Prime Bank Limited - Jhikorgasa Branch CA - 5171108005560 5,880 48 Janata Bank Limited - Chachra Branch CA - 0100065922198 51.560 49 Sonali Bank Limited - Rajgoni Branch CA - 2329102000893 2,028 50 Sonali Bank Limited - Chaugasa Branch CA - 2311902000762 11,083 51 Sonali Bank Limited - ChuramonkatiBranch CA - 2312702000349 9,592 52 Mercantile Bank Ltd. Dhanmon Branch CA-4038 533 53 Dutch Bangla Bank Ltd, Khulna Branch SND. 120.120.6365 1,145 1,241,229 54 Mercantile Bank Ltd.Satkhira Branch CA-1131000000838 55 Jamuna Bank Ltd, Ring road Branch CD-1001000789418 61,305 56 The Primier Bank ltd.Rampura Branch 013613100000036 167,769 57 Mutual Trust bank ltd. Dhaka Branch SND-460210007906 4.917 58 Social Islami Bank Ltd, Patkelghata Branch SND-'0901360000156 784 59 Shahjalal Islami Bank ltd Chuknagar Branch SND-110613100000007 16,769 60 Shahjalal Islami Bank ltd Chuknagar Branch 6,979 SND-110611100000435 Balance as at 30 June 2023 3,199,772 **Projects** 1 Dutch - Bangla Bank Limited - Khulna Branch SND - 1201200005742 16,009 2 Jamuna Bank Limited, Satkhira Branch SND - 1201000089510 298,637 Dutch - Bangla Bank Limited - Khulna Branch 3 SND - 1201200001989 4.148 4 Jamuna Bank Limited, Satkhira Branch SND-1201000089407 38,183 Dutch-Bangla Bank Limited - Satkhira Branch 5 SND - 1801200001973 290,960 6 Eastern Bank Ltd.-Satkhira Sub Branch SND-2001350000018 4.118 7 Pubali Bank Ltd- Tala Sub Branch SND-4431102000563 30,795 Pubali Bank Ltd-Tala Sub Branch 8 SND-4431102000576 24,772 9 Pubali Bank Ltd- Tala Sub Branch SND-4431102000580 30,772 10 Pubali Bank Ltd- Tala Sub Branch SND-4431102000595 42,772 11 Mercantile Bank Limited, Satkhira brance SND-1131000050633 19,248 12 Pubali Bank Ltd- Tala Sub Branch 1,031,934 SND-44311102000554 13 Southeast Bank Limited - Satkhira Branch SND - 2012131000019 71,903 Dutch-Bangla Bank Limited - Satkhira Branch 14 SND-1801200001947 7,070 15 Dutch-Bangla Bank Limited - Satkhira Branch SND-1801200001931 18,963 16 Dutch-Bangla Bank Limited - Satkhira Branch SND - 1801200000090 4,135 Dutch-Bangla Bank Limited - Satkhira Branch SND - 1801200001952 17 5,942 One Bank Limited - Satkhira Branch 18 SND - 0463000000356 5,173 Southeast Bank Limited - Satkhira Branch SND - 2012131000013 248 20 AB Bank Limited - Satkhira Branch SND - 4212797492-430 152,857 21 Mercantile Bank Limited, Dhanmondi brance SND-110213124294346 580 22 Bangladesh Krishi Bank Limited - Sakhipur Branch SD - 1512-0320000118 1,940 23 Agrani Bank Limited - Kopilmoni Branch SD - 0200003274698 14,798 Janata Bank Limited - Kaligong Branch 24 SD - 03041021093195 10,008 25 Pubali Bank Ltd- Satkhira Branch SND-44311102000554 1,028,606 26 Dutch-Bangla Bank Limited - Satkhira Branch SND - 1801200002031 23,515 27 One Bank Limited - Satkhira Branch SND - 0463000000334 57,670 28 One Bank Limited - Satkhira Branch SND - 0463000000414 24,133 National Bank Ltd., Shyamnagar Branch SND-1218005415344 273,748 30 United Commercial Bank PLC, Satkhira Branch SND-1811301000000209 861,956 31 Jamuna Bank Limited, Satkhira Branch SND-1201000089451 1,871,228 32 Southeast Bank Limited-Satkhira Branch SND - 2012131000096 1,041,363 NCC Bank Ltd, Paruliya Branch 33 SND-0094-0325000288 150,270 34 Southeast Bank Limited-Satkhira Branch SND - 2012131000071 7,388 35 UCBL, Khanjahanali Branch, Khulna SND - 0612301000000230 1,481



SND - 0612301000000230

36 UCBL, Khanjahanali Branch, Khulna



Nam	ne of bank and branches	Account	2023
		no.	Taka
37	Prime Bank Limited - Satkhira Branch	SND - 1016102000576	10,069
38	Southeast Bank Limited-Satkhira Branch	SND - 2012131000100	3,280
39	Southeast Bank Limited-Satkhira Branch	SND - 2012131000100	38,253
40	Southeast Bank Limited-Satkhira Branch	SND - 2012131000099	2,530,967
	Southeast Bank Limited-Satkhira Branch	SND - 2012131000087	2,406
	Southeast Bank Limited, Satkhira SME/ Krishi Branch	SND-201213100000104	38,536
43	Pubali Bank Limited, Ukhiya Branch	SND-1016102000580	109,567
44	SHAHJALAL ISLAMI BANK LTD. Chuknagar Branch	SND-1106 13100000008	6,468
45	UCBL, Khanjahanali Branch, Khulna	SND - 0612301000000230	38,115
46	and the second s	SND- 1201000097962	3,690
40	Balance as at 30 June 2023		11,317,385
	Total		20,359,932





## Aziz Halim Khair Choudhury

Chartered Accountants
Exclusive Correspondent Firm of PKF International

UTTARAN

Programme wise Statement of Financial Position (Balance Sheet)
As at 30 June 2023

Annexure-C

Particulars	Notes		30.06	.2023		30.06.2022
39		General	Micro Credit	Projects	Total	Total
		Taka	Taka	Taka	Taka	Taka
PROPERTY AND ASSETS						
Non-current assets	1 1					
Property, plant and equipment	5	92,974,010	25,699,598	6,137,005	124,810,613	126,631,087
Total non-current assets		92,974,010	25,699,598	6,137,005	124,810,613	126,631,087
Current assets		111111111111111111111111111111111111111				
Revolving loan fund	6	-	333,303,552	185,604	333,489,156	309,233,977
Loans and advances	7	148,100	2,407,987	147,504	2,703,591	1,733,583
Short Term Investment	8	300,000	55,292,441	-	55,592,441	61,490,776
Cash and cash equivalents	9	5,842,775	5,407,723	11,375,581	22,626,079	52,543,326
Total current assets		6,290,875	396,411,703	11,708,689	414,411,267	425,001,662
Total property and assets		99,264,884	422,111,301	17,845,694	539,221,880	551,632,749
FUND AND LIABILITIES				500 S00 S00 S00 S00 S00 S00 S00 S00 S00		
Funds and Reserves						
Fund account	10	84,853,944	73,866,704	(19,832,614)	138,888,033	165,059,572
Statutory reserve	11	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	8,207,412		8,207,412	9,384,011
Loan loss expenses (1% on			\$8 (3)		196 - 9/1	1 25-3 40
regular loan)	12		3,231,711	150	3,231,711	
Total funds and reserves		84,853,944	85,305,826	(19,832,614)	150,327,156	174,443,583
Non-current liabilities						
Gratuity fund	13	3,039,851	170	-	3,039,851	3,426,605
Total non-current liabilities		3,039,851	-	-	3,039,851	3,426,605
Current liabilities						
Short term loan from banks	14	-	155,721,389	-	155,721,389	159,800,203
Loan from other organisations	15	47,025,794	8,368,718	=	55,394,512	54,477,644
Inter-project loan	16	(37,678,309)	**	37,678,309	2	~
Other liabilities	17	2,023,604	830,698	¥	2,854,302	2,081,104
Group members' savings	18	-	152,106,910	-	152,106,910	134,755,926
Security money	19		1,238,162	-	1,238,162	1,456,432
Members' loan insurance	20	8 -	13,372,235	- 1	13,372,235	13,055,818
Loan loss expenses provision	21	-	5,167,363	-	5,167,363	8,135,434
Total current liabilities		11,371,089	336,805,475	37,678,309	385,854,873	373,762,561
Total funds and liabilities		99,264,884	422,111,301	17,845,695	539,221,880	551,632,749

These financial statements should be read in conjunction with the annexed notes. For and behalf of Governing Body of Uttaran.

Coordinator (Accounts and Finance)

23 December 2023 Dhaka, Bangladesh

Maka A Pred Kroule



Aziz Halim Khair Choudhury

Chartered Accountants
Exclusive Correspondent Firm of PKF International

# UTTARAN

# Programme wise Statement of Income and Expenditure For the year ended 30 June 2023

Annexure-D

		SIN	20	023	711	2022
Particulars		General	Micro Credit	Projects	Total	Total
	Notes	Taka	Taka	Taka	Taka	Taka
Income						
Grant income	22	1,966,639	18,597,700	373,177,203	393,741,542	216,825,379
Micro credit income	23	*	36,289,150		36,289,150	27,945,790
Other Project Cost received	24	21,978,271	2,356,942	1,378,480	25,713,693	39,792,247
Bank interest	25	257,919	55,181	143,653	456,753	221,486
		24,202,829	57,298,973	374,699,336	456,201,138	284,784,902
Expenditure						
Personnel cost	26	14,735,885	14,206,224	72,892,349	101,834,458	89,795,904
Program cost	27	=	12,849,589	276,768,339	289,617,928	127,457,949
Administrative cost	28	7,849,599	6,642,227	18,412,390	32,904,216	31,846,865
Bank charge	29	100,988	272,164	105,209	478,361	335,278
Interest paid to bank		(4))	19,630,550	8846	19,630,550	10,546,768
Overhead/Management cost		8 -	( <del>=</del> 3)	3,683,280	3,683,280	4,006,608
Loan Loss Provision		•	263,640	51 <del>4</del> 5	263,640	674,377
Provision for Income Tax for the year		•	773,198	(14)	773,198	13 <b>4</b> 15
Depreciation		<b></b>	288,725	2,837,770	3,126,494	7,379,561
	2.	22,686,472	54,926,317	374,699,336	452,312,125	272,043,310
Surplus for the year		1,516,357	2,372,656		3,889,013	12,741,593
		24,202,829	57,298,973	374,699,336	456,201,138	284,784,902

These financial statements should be read in conjunction with the annexed notes. Signed for and behalf of Governing Body of Uttaran:

Coordinator (Accounts and Finance)

23 December 2023 Dhaka, Bangladesh



Director



## UTTARAN

# **Programme wise Statement of Receipts and Payments** For the year ended 30 June 2023

Annexure-E

Particulars		2	023		2022
*	General	Micro Credit	Projects	Total	Total
	Taka	Taka	Taka	Taka	Taka
Receipts					
Opening balance					
Cash in hand	-	1,791,856	134,724	1,926,580	1,464,230
Cash at bank	7,989,333	5,550,644	37,076,769	50,616,746	56,293,390
	7,989,333	7,342,500	37,211,493	52,543,326	57,757,620
Grant received	1,966,639	18,597,700	346,782,899	367,347,238	210,837,362
Income from micro credit program	-	36,289,150	#	36,289,150	27,945,790
Overhead cost received	3,683,280	2=	<u>.</u>	3,683,280	4,006,608
Contribution	1,155,434	25°	781,394	1,936,828	1,633,406
IDRT Contribution		-	8		4,120,566
Shared management cost	15,392,531	-		15,392,531	24,225,248
Interest on investment	-	2,356,942	-	2,356,942	2,122,991
ICS sale	-		551,350	551,350	528,430
Others Income	111,728	000	7,600	119,328	769,566
Biogas Plant Sale	-	14	30,000	30,000	91,000
House rent received	1,557,298	1/2	2000	1,557,298	1,410,078
Service charge received as grant	3	-	8,136	8,136	28,054
Bank interest	257,919	55,181	143,653	456,753	221,486
Realised from revolving loan fund	,	301,673,857	73,964	301,747,821	207,429,792
Advance received/Fund transfer	_	1,974,190	11,199	1,985,389	5,760,634
Encashment of investment in FDR	141	9,238,693		9,238,693	-
Loan received from banks	_ 1	114,760,000	_	114,760,000	44,000,000
Loan received from others	766,868			766,868	11,398,163
Inter-project loan	14,975,150	_	22,316,738	37,291,888	13,739,387
Realised from group members savings	14,575,150	95,840,356	22,510,750	95,840,356	87,587,269
Security money	-	37,000	_	37,000	9,000
Risk fund/Members' loan insurance		2,627,380		2,627,380	1,757,870
Old Motor Cycle & Office Equipments Sale	78,000	2,027,300		78,000	856,300
Loan from staff provident fund	78,000	850,000		850,000	1,913,500
Total receipts	39,944,847	584,300,449	370,706,933	994,952,229	652,392,500
Total receipts					
D. Company	47,934,180	591,642,949	407,918,426	1,047,495,555	710,150,120
Payments	14 725 005	14.206.224	72.002.240	404 004 450	
Personnel cost	14,735,885				
Program cost	7 040 500	12,849,589	276,768,339	289,617,928	127,457,949
Administrative cost	7,849,599	6,877,921	18,412,390	33,139,910	31,789,365
Bank charge	100,988	272,164	105,209	478,361	335,278
Overhead/Management cost		8 1	3,683,280	3,683,280	4,006,608
Capital expenditure	3,943,029		2,205,837	6,148,866	5,668,614
Paid to revolving loan fund	-	326,003,000		326,003,000	215,446,000
Interest paid to bank	-	19,630,550	X=X	19,630,550	10,546,768
Loan and advance	i -	2,461,000	158,703	2,619,703	2,849,130
Investment in FDR including Interest	<u>-</u>	3,340,359	-	3,340,359	5,122,991
Payment from fund	386,754	-	- CAZ - CER	386,754	178,178
Fund Support to MFP		<b>.</b>	1.52	To the control of the	8,188,800
Loan refund to banks		118,838,814		118,838,814	64,722,531
Loan paid to others	-	: <b>-</b> 13	690 1005000 UNIS TENNOS ANDRES	24	225,000
Inter-project loan	14,975,150	-	22,316,738	37,291,888	13,739,387
Paid to group members' savings	100.000	78,489,372	) <del>(=</del> 1	78,489,372	75,079,280
Security money	100,000	255,270	-	355,270	297,787
Risk fund		2,310,963	-	2,310,963	645,224





Particulars		2	023		2022
	General	Micro Credit	Projects	Total	Total
	Taka	Taka	Taka	Taka	Taka
Provision for expenses payment	-	-	_	-	300,000
Staff security refund	9	- 1	-	-	1,012,000
Loan refund to staff provident fund	-	700,000		700,000	200,000
Total payments	42,091,405	586,235,226	396,542,845	1,024,869,476	657,606,794
Closing balance	<u> </u>				
Cash in hand	-	2,207,951	58,196	2,266,147	1,926,580
Cash at bank	5,842,775	3,199,772	11,317,385	20,359,932	50,616,746
	5,842,775	5,407,723	11,375,581	22,626,079	52,543,326
	47,934,179	591,642,949	407,918,426	1,047,495,555	710,150,120

Signed for and behalf of Governing Body of Uttaran:

Coordinator (Accounts and Finance)

23 December 2023 Dhaka, Bangladesh





Annexure-F

Notes to the programme wise financial statements for the year ended 30 June 2023

	Particulars		2023	3		2022
	, and designs	General	Micro Credit	Projects	Total	Total
		Taka	Taka	Taka	Taka	Taka
, P	Property, plant and equipment					
	Cost	452 572 277	20 444 027	10 135 446	200,139,350	265,921,032
	Opening balance	152,572,077	28,441,827	19,125,446		5,668,614
£	Add: Addition during the year	3,943,029		2,205,837	6,148,866	ALOUE DOLL TO THE STATE OF THE
		156,515,106	28,441,827	21,331,283	206,288,216	271,589,646
I	Add: Disposal/Adjustment during the year	-	11		1	71,450,296
(	Closing balance (A)	156,515,106	28,441,828	21,331,283	206,288,217	200,139,350
1	Depreciation					
	Opening balance	58,698,250	2,453,505	12,356,508	73,508,263	137,578,997
	Add: Charge for the year	4,842,847	288,725	2,837,770	7,969,341	7,379,561
100		63,541,097	2,742,230	15,194,278	81,477,604	144,958,559
1	Less: Adjustment for the year	-	•			71,450,296
	Closing balance (B)	63,541,097	2,742,230	15,194,278	81,477,604	73,508,263
	Written down value (A-B)	92,974,010	25,699,598	6,137,005	124,810,613	126,631,087
	Details are shown in <u>Annex A</u> .					
6 1	Revolving loan fund					
1	i) Micro credit program				150 P 570 P	
	Opening balance	¥ "	308,974,409	15 m.	308,974,409	300,743,939
	Add: Disbursed during the year		326,003,000		326,003,000	215,406,000
			634,977,409	0 <b>≘</b> 1	634,977,409	516,149,939
	Less: Realised during the year		301,673,857		301,673,857	207,175,530
	Closing balance		333,303,552		333,303,552	308,974,40
	and the control when					
	ii) IDCOL BIO Gas/VSC			259,568	259,568	473,83
	Opening balance	€62	3 <del>#</del>		235,300	40,00
	Add: Disbursed during the year			259,568	259,568	513,83
	50 CON 50 OTH 55 MEN		0 <del>=</del> 5600	73,964	73,964	254,26
	Less: Realised during the year		-	185,604	185,604	259,56
	Closing balance Total		333.303.552	185.604	333.489.156	309.233.97
	Total				203	
7	Loan and advances					
	i) Advance Account					
	Opening balance	(:=:	1,685,483		1,685,483	4,596,58
	Add: Advance payment during the year	5 <b>2</b> 5	2,696,694	158,703	2,855,397	2,849,13
	100.70		4,382,177	158,703	4,540,880	7,446,11
	Less: Advance adjustment during the year	4	1,974,190	11,199	1,985,389	5,760,63
	Closing balance		2,407,987	147,504	2,555,491	1,685,48
		\$E====================================				
	ii) Security money (VGD)	a .				
	Opening balance	48,100	. •	19 <del>4</del> 2	48,100	-
	Add: Payment during the year	100,000	2	4	100,000	48,10
	Closing balance	148,100			148,100	48,10
	Total (I to ii)	148 100	2,407,987	147,504	2,703,591	1,733,58
						The same of the sa
	(otal (i to ii)	148,100	2,407,987			
8		148,100	2,407,987			
8	Short Term Investment Opening balance	300,000		-	61,490,775	
8	Short Term Investment				1,250,000	3,000,00
8	Short Term Investment Opening balance		61,190,775 1,250,000		1,250,000 <b>62,740,775</b>	3,000,00 <b>59,367,7</b> 8
8	Short Term Investment Opening balance	300,000	61,190,775 1,250,000 <b>62,440,775</b> 2,090,359		1,250,000 <b>62,740,775</b> 2,090,359	3,000,00 <b>59,367,7</b> 2,122,9
8	Short Term Investment Opening balance Add: Addition during the year	300,000	61,190,775 1,250,000 <b>62,440,775</b> 2,090,359		1,250,000 62,740,775 2,090,359 64,831,134	3,000,00 <b>59,367,7</b> 2,122,99
8	Short Term Investment Opening balance Add: Addition during the year	300,000 300,000	61,190,775 1,250,000 62,440,775 2,090,359 64,531,134 9,238,693	- :	1,250,000 62,740,775 2,090,359 64,831,134 9,238,693	3,000,00 59,367,73 2,122,99 61,490,7
8	Short Term Investment Opening balance Add: Addition during the year Add: Interest Received during this year	300,000	61,190,775 1,250,000 62,440,775 2,090,359 64,531,134 9,238,693		1,250,000 62,740,775 2,090,359 64,831,134	3,000,00 59,367,78 2,122,99 61,490,7
	Short Term Investment Opening balance Add: Addition during the year Add: Interest Received during this year Less: Encashment during the year Closing balance	300,000 300,000	61,190,775 1,250,000 62,440,775 2,090,359 64,531,134 9,238,693	- :	1,250,000 62,740,775 2,090,359 64,831,134 9,238,693	3,000,00 59,367,73 2,122,99 61,490,7
	Short Term Investment Opening balance Add: Addition during the year Add: Interest Received during this year Less: Encashment during the year Closing balance Investment of Member Savings in FDR	300,000 300,000	61,190,775 1,250,000 62,440,775 2,090,359 64,531,134 9,238,693		1,250,000 62,740,775 2,090,359 64,831,134 9,238,693 55,592,441	3,000,00 59,367,7 2,122,9 61,490,7
	Short Term Investment Opening balance Add: Addition during the year Add: Interest Received during this year Less: Encashment during the year Closing balance Investment of Member Savings in FDR Opening balance	300,000 300,000	61,190,775 1,250,000 62,440,775 2,090,359 64,531,134 9,238,693		1,250,000 62,740,775 2,090,359 64,831,134 9,238,693 55,592,441	3,000,00 59,367,7 2,122,9 61,490,7
	Short Term Investment Opening balance Add: Addition during the year Add: Interest Received during this year Less: Encashment during the year Closing balance Investment of Member Savings in FDR	300,000 300,000	61,190,775 1,250,000 62,440,775 2,090,359 64,531,134 9,238,693 555,292,441		1,250,000 62,740,775 2,090,359 64,831,134 9,238,693 55,592,441	3,000,00 59,367,71 2,122,91 61,490,7 
	Short Term Investment Opening balance Add: Addition during the year  Add: Interest Received during this year  Less: Encashment during the year Closing balance Investment of Member Savings in FDR Opening balance Add: Addition during the year	300,000 300,000	61,190,775 1,250,000 62,440,775 2,090,359 64,531,134 9,238,693 555,292,441 18,751,753		1,250,000 62,740,775 2,090,359 64,831,134 9,238,693 55,592,441 18,751,753	3,000,00 59,367,71 2,122,99 61,490,7' 61,490,7' 18,055,9
	Short Term Investment Opening balance Add: Addition during the year Add: Interest Received during this year Less: Encashment during the year Closing balance Investment of Member Savings in FDR Opening balance	300,000 300,000	61,190,775 1,250,000 62,440,775 2,090,359 64,531,134 9,238,693 55,292,441 18,751,753 		1,250,000 62,740,775 2,090,359 64,831,134 9,238,693 55,592,441 18,751,753 727,609	56,367,78 3,000,00 59,367,71 2,122,99 61,490,7 18,055,9 
	Short Term Investment Opening balance Add: Addition during the year  Add: Interest Received during this year  Less: Encashment during the year Closing balance Investment of Member Savings in FDR Opening balance Add: Addition during the year	300,000 300,000	61,190,775 1,250,000 62,440,775 2,090,359 64,531,134 9,238,693 555,292,441 18,751,753		1,250,000 62,740,775 2,090,359 64,831,134 9,238,693 55,592,441 18,751,753	3,000,00 59,367,71 2,122,99 61,490,7' 61,490,7' 18,055,9





	Particulars		2023			2022
		General	Micro Credit	Projects	Total	Total
1 02	Investment of Reserve Fund in FDR	Taka	Taka	Taka	Taka	Taka
	Opening balance	-	10,531,536		10,531,536	10,112,500
	Add: Addition during the year	*			780	
		-	10,531,536	-	10,531,536	10,112,500
	Add: Interest Received during this year		442,332		442,332	419,036
			10.973.868	12	10.973.868	10.531.536
	Less: Encashment during the year					
	Closing balance	-	10,973,868	•	10,973,868	10,531,536
0.00	Others Short term Investment in FDR					
.03	Opening balance	(4)	31,907,487	¥3	31,907,487	27,899,313
	Add: Addition during the year	·	1,250,000	-	1,250,000	3,000,000
		West Table	33,157,487	*	33,157,487	30,899,313
	Add: Interest Received during this year		920,418		920,418	1,008,174
		(E-10-X	34.077.905	*	34.077.905	31.907.487
	Less: Encashment during the year		9,238,693		9,238,693	21 007 497
	Closing balance		24,839,212	<del></del> -	24,839,212	31,907,487
9	Cash and cash equivalents					
9	Cash in hand	9 <b>9</b> 9	2,207,951	58,196	2,266,147	1,926,580
	Cash at bank	5,842,775	3,199,772	11,317,385	20,359,932	50,616,746
	Total	5,842,775	5,407,723	11,375,581	22,626,079	52,543,326
	Details are shown in Annex B.					
10	Fund account					
	General fund					
	Opening balance	88,180,434	70,317,448	6,561,690	165,059,572	109,658,200
	Add: Surplus during the year	1,516,357	2,372,656		3,889,013	12,741,593
	NATUR Sees CONTROL See CONT	89,696,791	72,690,104	6,561,690	168,948,585	122,399,79
	Add: Grant received	1,966,639	18,597,700	346,782,899	367,347,238	210,837,36 333,237,15
		91,663,430	91,287,804 18,597,700	353,344,589 373,177,203	536,295,823 393,741,542	216,825,38
	Less: Transfer to grant income	1,966,639 89,696,791	72,690,104	(19,832,614)	142,554,281	116,411,77
	Add: Prior year adjustment	63,030,731	1,413,865	(13,032,014)	1,413,865	
	Add. Filor year adjustment	89,696,791	74,103,969	(19,832,614)	143,968,146	116,411,:7
	Less: Statutory reserve fund (10% of surplus)	-	237,266		237,266	213,703
		89,696,791	73,866,704	(19,832,614)	143,730,880	116,198,07
	Less: Fund Support to MFP	-			19	8,188,80
		89,696,791	73,866,704	(19,832,614)	143,730,880	108,009,27
	Less: Depreciation during the year	4,842,847			4,842,847	-
		84,853,944	73,866,704	(19,832,614)	138,888,033	108,009,27
	Add: Transfer from others loan			(40.000.004.4)	420,000,022	57,050,30
	2017/28 42	84,853,944		(19,832,614)	138,888,033	165,059,57
	Add: Staff reserve fund transfer to general fund	94 953 944	73 966 704	(10 933 614)	138,888,033	3,035,60 168,095,17
	Less: Staff reserve fund transfer from Project Account	84,853,944	73,866,704	(19,832,614)	130,000,033	3,035,60
	Closing balance	84.853.944	73.866.704	(19.832,614)	138.888.033	165.059.57
	Closing balance		7212221727			7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
11	Statuary reserve Fund					
	Opening balance	120	9,384,011	*	9,384,011	9,170,30
	Less: Loan Loss expenditure (1% on regular loan)-2021-22	1 <del></del>	1,413,865		1,413,865	-
		9 <b>4</b> 0	7,970,146	•	7,970,146	9,170,30
	Add: Addition during the year		237,266		237,266	213,70
	Closing balance	(*)	8,207,412		8,207,412	9,384,01
	1					
12	Loan loss provision (1% regular loan)				3	(2)
	Opening balance Add: Addition during the year	659 640	3,231,711	*	3,231,711	1053
	Closing balance		3,231,711		3,231,711	
	- Salarita					331
13	Gratuity fund					
	Opening balance	3,426,605		·	3,426,605	3,604,78
	Less: Refund amount	386,754		E %	386,754	178,17
	Closing balance	3,039,851	3 ·		3,039,851	3,426,60
						ų.
14						10
	(i) Priemer Bank Ltd					15
	Opening balance	*	31,220,000	9 <del>8</del> 8	31,220,000	46,250,00
	Add: Received during the year	<u> </u>	40,000,000		40,000,000	
	Land Ball and district the same	75 VS	71,220,000	1. <b>5</b> 3	71,220,000	46,250,00
	Less: Refund during the year Closing balance		21,220,000 50,000,000		21,220,000 50,000,000	15,030,00 <b>31,220,0</b> 0





	Particulars		2023			2022
		General	Micro Credit	Projects	Total	Total
200		Taka	Taka	Taka	Taka	Taka
300	) Bangladesh Bank				2	
	pening balance	-	6,500,000	%.=3	6,500,000	
A	dd: Received during the year		6,500,000		6,500,000	6,500,000
12124			13,000,000	(4)	13,000,000	6,500,000
1000	ess: Refund during the year		1,300,000		1,300,000	
CI	osing balance		11,700,000		11,700,000	6,500,000
<i>(</i> ;;	ii) Mercantile Bank Ltd					
20	pening balance	(2)	62,138,020	28	62,138,020	72,831,189
	F 3   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975		02,130,020	-	02,130,020	72,031,103
A	dd: Received during the year	y <del> </del>			62,138,020	72,831,189
1.	per: Refund during the year	-	62,138,020 35,383,538	-	35,383,538	10,693,169
-	ess: Refund during the year losing balance		26,754,482	<del></del>	26,754,482	62,138,020
C	osing balance		20,734,462		20,734,462	02,130,02
iv	) Bangladesh Finance & Investment Company Ltd				Y/21:	
0	pening balance	1 <del>*</del> 2	*	≅.	V.55	i (1₹5
A	dd: Received during the year			*		141
			3	-	•	-
	ess: Refund during the year					
C	losing balance	(4)		•		
	A Jamuna Bank I td					
0.00	/) Jamuna Bank Ltd		24 720 000		24 720 000	12 404 64
	pening balance	•	24,720,888	ā	24,720,888	13,481,64
A	<u>dd</u> : Received during the year					20,000,00
125-	-22-17-27	•	24,720,888	-	24,720,888	33,481,64
_	ess: Refund during the year	-	14,321,288		14,321,288	8,760,75
C	losing balance		10,399,600		10,399,600	24,720,88
1	i) Mutual Trust Bank Ltd					122
92	pening balance	5020	8,004,039	· ·	8,004,039	17,959,90
	dd: Received during the year		0,004,033	_	-	17,555,50
_	do. Neceived during the year		8,004,039	2	8,004,039	17,959,90
1.	ess: Refund during the year	2. <del>4</del> 1	8,004,039	-	8,004,039	9,955,86
1500	losing balance		- 8,004,033		8,004,033	
C	losing balance				•	8,004,03
1	vii) Dutch Bangla Bank Ltd					
1200	pening balance		17,773,092	-	17,773,092	30,000,00
	dd: Received during the year	A1765 20	68,260,000	171 5 <u>6</u>	68,260,000	7,500,00
-	do. Neceived during the year	T	86,033,092		86,033,092	37,500,00
ä	ess: Refund during the year	5.	35,292,056	-	35,292,056	19,726,90
	losing balance		50,741,036		50,741,036	17,773,0
٠	losing balance		30,741,030		30,741,030	17,773,0
	viii) Shahjalal Islami Bank Ltd					
C	pening balance	¥	9,444,164	:#X	9,444,164	-
A	dd: Received during the year					10,000,00
		*	9,444,164	X#8	9,444,164	10,000,0
L	ess: Refund during the year	1000 00 00 00 00 <del>1</del>	3,317,893		3,317,893	555,83
C	losing balance	*	6,126,271	(#C	6,126,271	9,444,1
	Total		155,721,389	-	155,721,389	159,800,20
	oan from other organisations					
	i) Progoti Construction					
	Opening balance	3,794,063	*	-	3,794,063	3,194,0
Ī	ess: Refund during the year			(*)	28 (*)	*
		3,794,063	2	256	3,794,063	3,194,0
1	Add: Received during the year	in in the second		9. <b>5</b> %	276	600,0
		3,794,063	*	14	3,794,063	3,794,0
I	Add: Transferred from Shishithortho loan					
-	Closing balance	3,794,063		1/ <b>4</b> /3	3,794,063	3,794,0
			*************			
- 2	ii) Staff provident fund					
	Opening balance	ĝ	-6,618,718	15th	6,618,718	4,905,2
1	Add: Received during the year		850,000	(H)	850,000	1,913,5
		2	7,468,718	2	7,468,718	6,818,7
į	<u>ess</u> : Refund during the year		700,000	-	700,000	200,0
	Closing balance		6,768,718		6,768,718	6,618,7
		NP				
1	(iii) Loan from others					
- 6	Opening balance	42 464 662			43.464.000	00.013
	201001 1 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1	42,464,863		<del>=</del>	42,464,863	88,942,0
4	Add: Received during the year	766,868		<u> </u>	766,868	10,798,1
- 5	Part and the desired	43,231,731		=	43,231,731	99,740,1
	Less: Refund during the year					225,0
		43,231,731		**	43,231,731	99,515,1
1	Less: Transfer to fund account Closing balance	43,231,731 - - 43,231,731	-		43,231,731 - 43,231,731	<b>99,515,1</b> 57,050,3





01	Particulars		202	3		2022
		General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
	(iv) Loan from staff welfare fund	laka	laka	iaka	iaka j	Idka
	Opening balance	*	1,600,000		1,600,000	1,600,000
	Add: Received during the year			-		* **
	- Charles and the Control of the Anthropology of the Control of th	*	1,600,000		1,600,000	1,600,00
	Less: Refund during the year	<u> </u>	Man III		2 37 EV	20 20 2
	Closing balance		1,600,000		1,600,000	1,600,00
	Total	47,025,794	8,368,718		55,394,512	54,477,64
16	Inter-project loan					
	Opening balance	(37,678,309)		37,678,309		
	Add: Received during the year	14,975,150	81	22,316,738	37,291,888	13,739,38
		(22,703,159)	7	59,995,047	37,291,888	13,739,38
	Less: Payment during the year	14,975,150	-	22,316,738	37,291,888	13,739,3
		(37,678,309)	2	37,678,309	-	-
	Less: Transfer to Others Loan Account Closing balance	(37,678,309)		37,678,309		
		(37,107-0,303)		37,070,303		
.7	Other liabilities					
	(i) Liability for expense		F7 F00		E7 500	200.0
	Opening balance	12	57,500	17 <b>€</b> 1	57,500	300,0
	Add: Provision during the year	<del></del>	830,698 888,198		830,698 888,198	57,5 357,5
	Less: Payment during the year	-	-	1.0	666,136	300,0
		***	888,198		888,198	57,5
	Less: Adjustment during the year		57,500		57,500	
	Closing balance	•	830,698		830,698	57,5
	(ii) Staff Security Fund					
	Opening balance	2,023,604	12	≨.	2,023,604	3,035,6
	Less: Transfer to general fund	Ljazajoa i		20	-	3,035,6
		2,023,604	*		2,023,604	
	Add: Transfer from Project Account	3.50			1.00	3,035,6
		2,023,604	=	-	2,023,604	3,035,6
	Add: Received during the year	2,023,604			2,023,604	3,035,6
	Less: Refund during the year	2,023,004	-		2,023,604	1,012,0
	Closing balance	2,023,604			2,023,604	2,023,6
	Closing balance	2,023,604	830,698		2,854,302	2,081,1
		8			1	
8	Group members' savings					
	Opening balance		134,755,926	-	134,755,926	122,247,9
	Add: Collection during the year	(3.00)	95,840,356	· · · · · · · · · · · · · · · · · · ·	95,840,356	87,587,2
			230,596,282	-	230,596,282	209,835,2
	Add: Interest during the year	DHW THE	220 506 202		220 506 202	200 025
	Less: Refund during the year	)(¥)	<b>230,596,282</b> 78,489,372		<b>230,596,282</b> 78,489,372	209,835,
	Closing balance		152,106,910	<del></del>	152,106,910	75,079,2 <b>134,755</b> ,9
	closing buttinee		132,100,310		132,100,310	134,733,3
9	Security money					
	Opening balance	•	1,456,432	5	1,456,432	1,697,
	Add: Collection during the year		37,000		37,000	9,0
		•	1,493,432	-	1,493,432	1,706,
	Less: Refund during the year		255,270		255,270	249,
	Closing balance	2	1,238,162		1,238,162	1,456,
	Members' loan incurance					
0	Members' loan insurance Opening balance		12 000 010		12 000 040	11.0
	Add: Collection during the year		13,055,818	8 <b>7</b> 00	13,055,818	11,943,
	noo, concedion during the year		2,627,380 15,683,198		2,627,380 15,683,198	1,757,8
	Less: Refund during the year		2,310,963	459 3 <b>-</b> 3	2,310,963	645,
	Closing balance		13,372,235	÷	13,372,235	13,055,
99			1310	8		
21	Loan loss provision					
	Opening balance	×	8,135,434	: <b>₩</b> 0	8,135,434	7,461,
	Add: Addition during the year		263,640		263,640	674,
	Lase: Capital Fund /1% regular loan or not NASA Circular		8,399,074	= e <b>+</b> c	8,399,074	8,135,
	Less: Capital Fund (1% regular loan as per MRA Circular) Closing balance		3,231,711	(#X)	3,231,711	0.000
	2 Manufect		5,167,363		5,167,363	8,135,





	Particulars		202	23		2022
		General	Micro Credit	Projects	Total	Total
22		Taka	Taka	Taka	Taka	Taka
22	Grants income Project					
	Expense for project	=	[10 <del>1</del> 2]	374,699,336	374,699,336	202,158,716
	Less: Bank interest	5	),(#)	143,653	143,653	112,090
	bess bulk interest	<del></del>		374,555,683	374,555,683	202,046,626
	Less: Other income			1,378,480	1,378,480	2,296,890
		=	-	373,177,203	373,177,203	199,749,736
	Less: Fund received from centre	<u> </u>	-		N 10 4	8 8
	Manager I			373,177,203	373,177,203	199,749,736
	Other					
	Grant received (note 22.1)	1,966,639	18,597,700		20,564,339	17,075,643
	Total	1,966,639	18,597,700	373,177,203	393,741,542	216,825,379
	22.1 Details of grant received					
	Donor					
	NRC		<b>₹</b> 8	73,516,649	73,516,649	
	Misereor-Germany	*	₩3	65,831,560	65,831,560	40,866,53
	WVB	2	43	47,295,208	47,295,208	-
	The Share Trust	8	F33	23,946,400	23,946,400	9,20
	UNOPS HELVETAS	₩ 20	#3 85	21,807,994	21,807,994	0 222 07
	WHH		2	17,287,869	17,287,869	8,233,87
	EDUCO		#i	11,347,863 11,247,525	11,347,863 11,247,525	5,951,83
	DFID/Start Fund	-	-	10,298,107	10,298,107	2,221,03
	SIMAVI WASH	₩ 22		9,245,820	9,245,820	16,460,80
	UN Women	2	2	8,581,616	8,581,616	-3,430,80
	UNDP		- 100 - 100	7,083,191	7,083,191	42,518,50
	Christian Aid (CAID)	2	2	6,902,823	6,902,823	10 10
	Palli Karma Sahayak Foundation	-	=	6,675,648	6,675,648	9,003,89
	Solidaridad International	¥	<b>≅</b> :	6,552,453	6,552,453	25,641,52
	United Way Worldwide (UWW)	÷		4,509,547	4,509,547	
	Finish Mondial	375		2,935,947	2,935,947	545,63
	Booth ENDS-Netherlands	<b>=</b>	2:	2,952,914	2,952,914	2.443.10
	IDCOLE	<u>~</u>	•	2,752,970	2,752,970	969,75
	Action Against Hunger I Action Contre la Faim (ACF)	:-		2,584,000	2,584,000	3,630,78
	Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ)	12	9	1,997,167	1,997,167	158,38
	GmbH					
	DFID/Manusher Jonno Foundation (MJF)	<b>2</b>	-	745,429	745,429	13,140,73
	Europian Commission	:-	*	684,200	684,200	21,039,67
	World Food Program (WFP)		5	201	1	2,849,57
	Bangladesh Government		<u>:</u> _	346,782,899	246 702 000	297,91
	#.A. 1975			340,762,633	346,782,899	193,761,71
	Other					
	Fund from General Fund and Others	-	18,597,700	-	18,597,700	13,598,79
i.	Miscellaneous	1,098,221	e=	<b>5</b>	1,098,221	-
	Manabadhikar Shongskriti Foundation (MSF) Crowed Fund	124,532			124,532	755,00
	Christian Aid	-	-	-		2,203,49
	Palli Karma Sahayak Foundation	19 <del>5</del> 2			0.00	88,54
	Bangladesh Government (VGD)	743,886			743,886	429,80
		1,966,639	18,597,700		20,564,339	17,075,64
	Total	1.966.639	18.597.700	346.782.899	367.347.238	210.837.36
23	Micro credit income					
	Service charge collection	150	33,844,688		33,844,688	27,416,17
	Project Shaire Management Cost/MCP		1,909,606	*	1,909,606	258,52
	House rent from employee		177,131	=	177,131	124,25
	Pass book sale Loan form sale	20	68,430		68,430	50,48
	Recovery of write off loan		50,865		50,865	34,09
	Members admission fee	(**)	,192,520 45,910	* 2	192,520 <sub>,</sub> 45,910	33,91
	Total		36.289.150		36,289,150	28,35 27,945,75
24	Other Project Cost received					
-+	Shared staff salary & Management Cost received	15 202 524			45 202 52	
	IDRT Contribution	15,392,531 1,155,434	-	E 2	15,392,531	24,225,24
	Overhead cost received (note 24.1)	3,683,280	1524 5 <del>7</del> 55	*	1,155,434 3,683,280	4,120,56
	Interest on investment	3,003,200	2,356,942		2,356,942	2,122,99
	Contribution from members	(62)	2,330,342	781,394	781,394	1,633,4
	House rent received	1,557,298	1700 1700	7,04,05	1,557,298	1,410,0
	Old Motor Cycle & Office Equipments Sale	78,000		-	78,000	856,30
	Others Income	111,728		7,600	119,328	769,56
	ICS sale	-	•	551,350	551,350	528,43
	Biogas Plant Sale	8. <del>*</del> .	£	30,000	30,000	91,00
	Service charge collection					
	Service charge collection Total	21.978.271	2,356,942	8,136 1.378,480	8,136 25,713,693	28,05 <b>39,792,2</b> 4





	Particulars		202	3		2022
		General Taka	Micro Credit	Projects Taka	Total Taka	Total Taka
24	1.1 Overhead cost received	idka	Taka	Taka	Taka j	Taka
_	Accreting Marginalozed Access to Right (AMAR) Project	1,087,805			1,087,805	997,119
	Strengthening the capacity of those displaced by disasters and climate	682,367			682,367	10.7.14.7.17.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.
	related causes to cope with adverse situations	002,007			,	
	10 587 10 30 10 10 10 10 10 10 10 10 10 10 10 10 10	250 115			252 445	101.053
	From work to school : education, training and protection for children	350,445	•	-	350,445	101,963
	in hazardous child labor in the coastal areas of Bangladesh.				245 727	
	Pilotiong Blue Economy Components for Creating Economic	315,737	(2)	<u>{</u>	315,737	-
	Opportunities					
	Supporting Harmony Improving Nutrition and Environment (SHINE)-	300,824	100	-	300,824	
	FD-6					
	Supporting Rohingya Communities in Bhasan Char in dealing with post	239,761	((*)	(# <u>*</u> )	239,761	
	Covid contexts	18				
	Supporting Harmony Improving Nutrition and Environment (SHINE)-	215,452			215,452	-
	FD-7					
	Financial Inclusion Improves Sanitation and Health (Finish) Mondial	208,264		0-0	208,264	72,218
	Project of Kalaroa Municipality under Satkhira District (Finish Mondial-	200,204			200,204	, .,
	DGIS) Bangladesh.					200 240
	STEP Project	177,021	*8	1880	177,021	200,240
	Grow Green to Protect the Planet (G2P)	73,432	-	•	73,432	-
	UMIMCC	32,172	5		32,172	
	Community Cohesion Project			1.	<b>海</b> 斯	1,778,368
	Improving the protective environment of Rohingya FDMNs in	10	5		8 <del>.5</del> /0	670,281
	Bhashanchar through Adolescent and Youth Engagement					
	ICVGD			-	(*)	186,419
	Total	3,683,280			3,683,280	4,006,608
	· · · · · · · · · · · · · · · · · · ·					
25 B	ank interest					
G	eneral Fund	257,919		826	257,919	63,235
	1CP	2777700 <b>6</b> 777770	55,181	: <del>-</del> :	55,181	46,161
	eneral Fund	-		18,878	18,878	63
	ocally Led Disaster Reduction in the Bangladesh Coastal Region Project		_	14,032	14,032	2000
	revention and Elimination of Hazardous Form of Child Labour in Coastal	100		13,736	13,736	7,818
	reas of Bangladesh			15,750	15,750	7,010
	estoration of Essential Service for the Climatic Displacement affected	V		12,800	12,800	
	communicates of Bangladesh.			12,000	12,000	
	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7		=	12,611	12,611	8
		5 Text				
	trengthening the capacity of those displaced by disasters and climate	•	5	10,454	10,454	
	elated causes to cope with adverse situations			-		
	Continuation of the project Covid-19 Impact Mitigation for Forcibly	100	).T	8,780	8,780	U.S.
E	Displaced Myanmar Nationals (FDMN) and Host Communities in Cox's Bazar					
F	liver Basin and Education	1320	-	7,826	7,826	3,620
	MAR Project		i (20)	8,612	8,612	8,903
Y	outh Empowered: Preventing Child, Early and Forced Marriage in	(4-0)	(¥))	5,553	5,553	0.45
E	Bangladesh					
Į.	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6	99#6	750	4,801	4,801	
F	Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project	174	S#0	4,674	4,674	463
	of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS)					
	Bangladesh.					
	SEIP and SIMAVI		13.54	3,537	3,537	7,521
	Grow Green to Protect the Planet (G2P)	0.00		2,992	2,992	#
	APROTIRODHO and SAFAL	20	1940	2,667	2,667	22,893
	TEP Project	5i	(SE)	2,638	2,638	2,525
	WASH SDG WAI Bangladesh Sub programme implementation phase-2	7° 20	1000 1000	2,264	2,264	6,676
	DCOL and SFP	-				
		<b>≡</b> 6	.13 <b></b> 3 6320	1,802	1,802	1,925
	ncreased Resilience for Women through the Provision of WASH Services			1,331	1,331	
	UMIMCC ,	*	74 ::=:	1,225	1,225	621
	Advance Sustainable Indigenous Agro- ecological Livelihood(ASIA-	9	. (8)	621	621	628
9	Livelihood) Project					
7	WECAN		9.5	621	621	=
- 1	ASIA and VSP	€		361	361	613
2)	BSRM Water Support Project	=	- CO	357	357	1,838
	Livelihood Support for the Extreme Poor Families of Teknaf and Ukhyla		#1	279	279	(m)
	Upazilas				515	
	73-49-30-30-30-30-30-30-30-30-30-30-30-30-30-	66	201	200	200	
	Emergency AID after flooding in the northeast of Bangladesh			200	200	
	Community Cohesion Project	-	*	(S <u>=</u> 2)	5 <b>2</b> 33	42,872
	Strengthening Disaster Resilience at School	=	₹.	856	(73)	2,834
	ICVGD				(*)	277
	Total	257,919	55,181	143,653	456,753	221,486





Particulars		100000000000000000000000000000000000000	202	T I		2022
		General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
26 Personnel cost		I and	Iana	1000	1000	I GKG
Salaries and benefits Provident fund		14,735,885	14,206,224	72,887,717 4,632	101,829,826 4,632	88,225,185 1,570,719
Total	<del>-</del>	14,735,885	14,206,224	72,892,349	101,834,458	89,795,904
lotai	=	14,/35,885	14,206,224	12,092,349	101,034,430	65,755,50
7 Program cost						
Provision of Multipurpose Cash Grant		. <del></del>	77	22,500,000	22,500,000	
NFI & Food Support - COVID-19	8	·		20,236,424	20,236,424	38
JAP Implementation		17		16,539,635	16,539,635	•
1100: Improved access to quality, gender SRHR and psycho social support services CEFM prevention and response for marri youth, particularly girls, in target communications.	and information that integrates ed and unmarried adolescents and	7 <u>2</u>	2	19,592,242	19,592,242	
Interest on savings		•	12,849,589		12,849,589	10,789,88
1200: Enhanced decision-making of marr youth, particularly girls, over their sexual		320	2	12,682,007	12,682,007	3 <b>-</b> 0
factors that contribute to CEFM-	responsive and adolescent friendly	1967	~	10,000,000	10,000,000	
1100: Improved access to quality, gende SRHR and psycho social support services CEFM prevention and response for marri youth, particularly girls, in target commu	and information that integrates ed and unmarried adolescents and	:=::	-	10,000,000	10,000,000	251 41
Unconditional Cash Grants Multi-purpos	e cash grant to targeted HHs	-	(a)	7,816,500	7,816,500	
Supply and distribution of 800 non food families	집 [20] [20] [20] [20] [20] [20] [20] [20]	(#)	(2)	6,548,000	6,548,000	1.70
Cash For Work		-	-	6,300,000	6,300,000	63
4500 shawls, 4500 blankets, 500 units LF	PG	-	-11	5,033,500	5,033,500	-
Direct Program Cost		0-0	17 <b>-</b> 07	4,381,996	4,381,996	
Distribution of capital for small business	(80) and handicraft start-up (60) to	-	*	4,206,299	4,206,299	•
140 trained Participants. Asset transfer cost (goats, poultry, PL) tr	ansfer to 150 trained participants.			17,761,584	17,761,584	
_				2 500 455	2 500 455	2 761 11
Programme Cost		0.5	15 <b>.</b>	3,689,456	3,689,456	2,761,13
Activity 4.2 Cash Distribution interventic Sunamganj- 6686 Activity 4.1 Construction of Temporary I		•	5 <b>2</b> 0	3,568,000	3,568,000 3,527,173	
Netrokona- 6, Sunamganj- 9 & Sylhet-1	nciusive sheller (WFF15) ac	_		3,298,028	3,298,028	7
Equipment and material Distribution		-	(1 <del>0</del> .4		W 9	
Cash for work support for rehabilitation infrastructures (Roads, pathways, institu		ā		3,227,200	3,227,200	
1300: Strengthened and sustainable cor advocate for, support, promote and sus responsive and CEFM-free environment particularly girls	tain an adolescent-friendly, gender-	•	898	2,903,681	2,903,681	
4.2.1 Borka (Female dress) -1 Pc and ret 2000 families	isable cloth masks - 10 pieces for	×	-	2,710,000	2,710,000	
4.4.1.1 Food package support to 1500 i boiled rice, 2ltr edible oil, 1kg lentil (Ma sugar & 1kg salt)	아이지 아이지 한 경기 가지 하고 생기를 보는 것이다. 나는 사이를 가게 되었다.	*		2,259,000	2,259,000	-
Food Cost		-	-	2,156,093	2,156,093	
4.2.2 Mosquito Net-1 pc, Floor mat-1pc for 1800 families	and reusable cloth masks - 10 pieces	iii	븰	2,037,600	2,037,600	\$1 8
Livelihood support		3 <del>4</del>	×	2,000,314	2,000,314	
Non-Food Item (NFI) support to the fire	affected Rohingya family	57		1,967,325	1,967,325	6 8
6.2.6 Processing cost of Khasland and w		1577	,, s	2,684,826	2,684,826	5
temporary basis (åverage cost) Women Livelihood Skills Development	š.	( <u>6</u> 7)		6,683,398	6,683,398	
Business Suppor 4.6.1 Gas cylinder refill and transportat	ion cost (1200 cylinder* 1500 taka)	( <b>3</b> 8)	*	1,798,000	1,798,000	8
Hundred (100) HHs for handicrafts		121		1,671,033	1,671,033	
Operation and maintenance of water di	stribution system (including	170	220	1,670,606	1,670,606	5.5
chlorination and water trucking) (instal	Target and an analysis for a second s			1,070,000	1,070,000	8
Two hundred (200) for climate Smart A		148		1,567,000	1,567,000	
Installation of HHs latrines		-		5,799,200	5,799,200	10
Hundred and fifty(150) HH for Small Bu	siness			1,500,000	1000	19
General Activities			340	2,065,630		
Awareness sessions cost for 6 Commun	ity Cohesion Centre (CCC)	•	-	1,405,214	1,405,214	
Emergency Food package		100	( <del>*</del> )	1,168,060	1,168,060	Jum K



Take	Particulars		202		Total	Z022 Total
Community based innovative actions to reduce flood risk   1,130,773   1,130,		General	Micro Credit	Projects	Total	Taka
	15 L 15 - 45 - 45 - 45 - 45 - 45 - 45 - 45 -		Така			Taka -
with CS Support to coastal vulnerable women (clothing entrepreneurship) with CS Women Chamber through establishing mini garment factory)  izuppment and material  **Auster Para Installation**  1,008,388 1,00		9.00				350
vellhood Support to castal vilinerable women (Ichthing entrepreneurship in this CSB Women Chamber through establishing mini garment factory)  upupment and material  after Plant Installation   1,034,102   1,034,102   1,034,102   1,008,388   1,008,		•		1,118,400	1,116,400	
A CXB Women Chamber through establishing mini garment factory)  Liginent and material				1.060.000	1 060 000	020
1,034,102				1,060,000	1,060,000	
1,008,388   1,000,000   1,00	ith CXB Women Chamber through establishing mini garment factory)					
1,008,388   1,000,000   1,000,000   1,000,388   1,000,000   1,00				1 024 102	1 024 102	
1,000,000   1,00	수입하게 어느, 맛을 보고 있다면 보다 가장 이렇게 되었다면 하는데 보다	8-8			81 (9)	2 642 002
901,364   901,365   901,		878				3,643,083
undry facilities, bathing shelters, hand washing points) (installation of solar pit, ramps, stairs) for disabled population semiciate dry food and MrI support to host family 890,173 880,173		020	-			(3 <b>=</b> (1
### memory stairs   for disabled population			( <b>→</b> )(	901,364	901,364	-
immediate dry food and NFI support  control in the control of the	undry facilities, bathing shelters, hand washing points)(installation of solar					
### Succitional materials & Emergency NFI support to host family ### \$36,173   \$80,173   \$80,173   \$80,173   \$85,102	50 T (				224 755	
### 1. Training on Good Governance Roles and Responsibilities to UP ### 36,102   836,102   836,102   836,102   836,102   836,102   836,102   833,321   803,3	nmediate dry food and NFI support	-	-			:
nairman, secretary and members: unitheres to support field activities (SWM and FSM maintenance, WASH   803,321   803,321   dishipper Promotion, water pump operator, Mosquito/vector kermination etc.)  10. An assessment of the soll, water and weather conditions of the island   800,000   50 identify the best suited agricultural practices and unitivable productive cross over there. This needs to be undertaken with support from expert gricultural scientists with an additional focus on alternative livelihood ractices during CVIVID-19.  10. LPG units refill (incl. transport) for the provision of 500 families   760,000   760,0		848	(4)	100		(( <del></del> )
abunteers to support field activities (SWM and FSM maintenance, WASH of Hygine Promotion, water pump operator, Mosquito/vector termination etc.)  If Am assessment of the soil, water and weather conditions of the Island  I Am assessment of the soil, water and weather conditions of the Island  I Am assessment of the soil, water and weather conditions of the Island  I Am assessment of the soil, water and weather conditions of the Island  I Am assessment of the soil, water and weather conditions of the Island  I Am assessment of the soil, water and weather conditions of the Island  I Am assessment of the soil, water and weather conditions of Island  I Am assessment of the soil, water and weather conditions of Island  I Am assessment of the soil, water and weather conditions of Island  I Am assessment of the soil, water and weather conditions of Island  I Am assessment of Island  I Am assessment of the soil, water and weather conditions of Island  I Am assessment of Island  I Am assessment of the soil, water and weather conditions of Island  I Am assessment of Island  I Am assessment of the soil water and weather conditions of Island  I Am assessment of Island  I Am assessment of Island  I Am assessment of the Island  I Am assessment of Island  I A	4.1 Training on Good Governance Roles and Responsibilities to UP	(5)	* I	836,102	836,102	-
nd Hyglene Promotion, water-pump operator, Mosquito/vector termination etc.]  I An assessment of the soil, water and weather conditions of the island  I An assessment of the soil, water and weather conditions of the island  I An assessment of the soil, water and weather conditions of the island  I An assessment of the soil, water and weather conditions of the island  I An assessment of the soil, water and weather conditions of the island  I An assessment of the soil, water and weather conditions of the island  I An assessment of the soil, water and weather conditions of the island  I An assessment of the soil, water and weather conditions of the island  I An assessment of the soil, water and weather conditions of the island  I An additional focus on alternative livelihood raractics during COVID-19.  I COVID-19.	nairman, secretary and members:					
termination etc.]  1. An assessment of the soil, water and weather conditions of the Island 1. An assessment of the soil, water and weather conditions of the Island 1. Identify the best suited agricultural practices and cultivable productive ops over there. This needs to be undertaken with support from expert frictioutural scientists with an additional focus on alternative livelihood arcitices during COVID-19.  1. OLD Furn liter fall (incl. transport) for the provision of 500 families 2. 760,000 2. 760,000 3. 179,10827 3. 179,1587 3. 179,15	plunteers to support field activities (SWM and FSM maintenance, WASH	/( <del>=</del> )	-	803,321	803,321	-
1. An assessment of the soil, water and weather conditions of the Island   - 800,000   800,000	nd Hygiene Promotion, water-pump operator, Mosquito/vector					
Identify the best suited agricultural practices and cultivable productive ops over there. This needs to be undertaken with support from expert (ricultural scientists with an additional focus on alternative livelihood actices during COVID-19.  30 LPG units refill (incl. transport) for the provision of 500 families  760,000  760,000  760,000  760,000  760,000  764,068  754,068  754,068  754,068  754,068  754,068  754,068  754,068  701,827  70				V/99-08-08-08-08-08-08-08-08-08-08-08-08-08-	5 <u>2</u> 9232555	
pas over there. This needs to be undertaken with support from expert ricclutural scientists with an additional focus on alternative livelihood actices during (COVID-19.  10 LPG units refill (incl. transport) for the provision of 500 families  76,000  760,			191	800,000	800,000	热
ricultural scientists with an additional focus on alternative livelihood actices during COVID-19.  10 CPG units refill (incl. transport) for the provision of 500 families	identify the best suited agricultural practices and cultivable productive					
ractices during COVID-19.  Oto LPG units refill (incl. transport) for the provision of 500 familles  760,000  750,000  Oto LPG units refill (incl. transport) for the provision of 500 familles  774,068  774,068  774,068  774,068  774,068  774,068  774,068  774,068  774,068  774,068  774,067  772,157  772,107						
20 LPG units refili (incl. transport) for the provision of 500 families   760,000   760,000   760,000   750,068   754,068	gricultural scientists with an additional focus on alternative livelihood					
754,068   754,	ractices during COVID-19.					
roduction Cost   clear 3 Innovative ideas and nurture the owners with entrepreneurial   721,547   721,547   701,827	00 LPG units refill (incl. transport) for the provision of 500 families	¥.		760,000	760,000	
	[2] [1] 전 [1] 전 [2] [2] 전 [2] T (2]		12	754,068	754,068	694,650
### Sprict   Spring	roduction Cost			721,547	721,547	
priority agriculture and livestock support for 200 HHs	elect 3 innovative ideas and nurture the owners with entrepreneurial	-	<u> 1</u> 29	701,827	701,827	9
reliculture and livestock support for 200 HHs proved Public Sector sustainable and WASH Equitable Service Delivery						
Frozent   Froz	TANGET OF THE THE THE SHAPE SH	_	-	680.770	680,770	
In the second color of t		_		0.000		
File   Composition   File						
Fugees of Bhsan char , Hatiya , Noakhali aluation 625,000		122	2	650,000	650.000	
valuation 625,000 625,000 625,000 625,000 625,000 625,000 611,550 598,880 598,880 598,880 598,880 598,880 598,880 598,880 598,880 598,880 599,820 590,820 590,820 590,820 590,820 579,448 579,448 579,448 579,448 579,448 579,448 579,448 579,448 579,448 579,448 579,448 579,448 579,448 579,448 579,448 579,500 575,000 575,000 500,600				030,000	000,000	
election of 12 CSOs through a consultative process		12		625,000	625,000	-
4.3.2 Sewing machine, accessories & fabrics support  4.5.2 Sewing machine, accessories & fabrics support  598,880  599,880  599,488  599,488  599,488  599,488  599,488  599,488  599,488  599,488  599,488  589,49  589,80  589,80  589,80  589,80  589,80  589,49  589		-	_	200 Pt. 10 Con- 2000 V		-
aining Venue Rent direct costs - 590,820 590,820 direct costs - 579,448 579,448 579,448 579,448 579,448 579,448 579,500 575,00	HENNEY - BUT -		-			(50)
direct costs direct costs direct costs orking capital for fish selling business for the registered 23 fisher folk omen atternational Workshop onditional Cash support for Fishing net making business for the registered 23 fisher old workshop onditional Cash support to Tarnado affected HHs for Shelter rehabilitation  S24,420 52		-				123
forking capital for fish selling business for the registered 23 fisher folk omen aterial support for fishing net making business for the registered 23 fisher like women ternational Workshop ternational Workshop onditional Cash support to Tarnado affected HHs for Shelter rehabilitation  support for fish selling business for the 20 fisher folk women whose of civing capital for fish selling business for the 20 fisher folk women whose of civing capital for fish selling business for the 20 fisher folk women whose of civing capital for fish selling business for the 20 fisher folk women whose of civing capital for fish selling business for the 20 fisher folk women whose of civing capital for fish selling business for the 20 fisher folk women whose of civing capital for fish selling business for the 20 fisher folk women whose of civing capital for fish selling business for the 20 fisher folk women whose of civing capital for fish selling business for the 20 fisher folk women whose of civing capital for fish selling business for the 20 fisher folk women whose of civing capital for fish selling business for the 20 fisher folk women whose of civing capital for fish selling business for the 20 fisher folk women whose of civing capital for fish selling business for the 20 fisher folk women whose of civing capital for fish selling business for the 20 fisher folk women whose of civing capital for fish selling business for the 20 fisher folk women whose of civing capital for fish selling business for the 20 fisher folk women whose  support to fish selling business for the 20 fisher folk women whose  support developed for fish selling business for the 20 fisher folk women whose  support to trained vendors with basic dress and equipment  support to trained vendors with basic dress and equipment  support to trained vendors with basic dress and equipment  support to trained vendors with basic dress and equipment  support to trained vendors with basic dress and equipment  support to trained vendors with basic dress and equipment  s		.5	:50 40			173
Asterial support for fishing net making business for the registered 23 fisher - 568,434 568,434 oblive women		-	:-	5703 3300333		
Asterial support for fishing net making business for the registered 23 fisher    See	orking capital for fish selling business for the registered 23 fisher folk		*	575,000	\$75,000	**
onditional Cash support to Tarnado affected HHs for Shelter rehabilitation - 545,185 5					550 434	
nternational Workshop Conditional Cash support to Tarnado affected HHs for Shelter rehabilitation - 545,185 - 545,185 - 545,185 - 545,185 - 545,185 - 545,185 - 524,420 - 524,420 - 524,420 - 524,420 - 524,420 - 524,420 - 524,420 - 524,420 - 524,420 - 524,420 - 500,00	Material support for fishing net making business for the registered 23 fisher		er.	568,434	568,434	100
Conditional Cash support to Tarnado affected HHs for Shelter rehabilitation - 524,420 524,420  Hygienic & dignity Kits - 505,500 505,500  Working capital for fish selling business for the 20 fisher folk women whose - 500,000 500,000  water body registration is under process  Rehabilitation of existing non-functional pumps - 490,587 490,587  6.5.6 National Round Table discussion on social safety net services: - 480,465 480,465  1.07 Medicine for fogging ( Per Day 8 litre.) (30*8*4)=960 - 480,000 480,000  Operation and maintenance of waste and Focal Sludge management - 471,637 471,637  systems  Input on vegetables homestead gardening to the beneficiaries - 469,400 469,400  Consultancy - 450,000 450,000  Support the trained vendors with basic dress and equipment - 450,000 450,000  Select and Train 30 street food vendors on new food with hygiene standards - 420,000 431,600  Distribution of education materials to children in slum for motivation to - 420,000 420,000  students and their parents (500 students* 2 years)  Transportation cost of materials, visibility, video documentation, staff - 403,422 403,422  security and management staff travel costs  Consultancy Fees - 400,000 400,000  Activity 4.4 Volunteer 16 - 400,000 400,000  Grants for CBOs - 339,792 390,792  Joint Orientation with Coalition member - 390,114 390,114  1.03 Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x - 385,000 385,000	olk women					
Hygienic & dignity Kits  - 505,500 505,500  Working capital for fish selling business for the 20 fisher folk women whose - 500,000 500,000  water body registration is under process  Rehabilitation of existing non-functional pumps - 490,587 490,587  6.5.6 National Round Table discussion on social safety net services: - 480,465 480,465  1.07 Medicine for fogging (Per Day 8 litre.) (30°8°4)=960 - 480,000 480,000  Operation and maintenance of waste and Focal Sludge management - 471,637 471,637  systems  Input on vegetables homestead gardening to the beneficiaries - 469,400 469,400  Consultancy Support the trained vendors with basic dress and equipment - 450,000 450,000  Select and Train 30 street food vendors on new food with hygiene standards - 431,600 431,600  Distribution of education materials to children in slum for motivation to - 420,000 420,000  students and their parents(500 students* 2 years)  Transportation cost of materials, visibility, video documentation, staff - 403,422 403,422  security and management staff travel costs  Consultancy Fees - 400,000 400,000  Activity 4.4 Volunteer 16  Grants for CBOS - 390,792 390,792  Joint Orientation with Coalition member - 390,114 390,114  1.03 Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x - 385,000 385,000	nternational Workshop	120	4	545,185	545,185	19/
Working capital for fish selling business for the 20 fisher folk women whose water body registration is under process Rehabilitation of existing non-functional pumps 6.5.6 National Round Table discussion on social safety net services: 1.07 Medicine for fogging ( Per Day 8 litre.) (30*8*4)=960 Operation and maintenance of waste and Focal Sludge management Operation and maintenance of waste and Focal Sludge management Oconsultancy Support the trained vendors with basic dress and equipment Select and Train 30 street food vendors on new food with hygiene standards Obstribution of education materials to children in slum for motivation to students and their parents(500 students* 2 years) Transportation cost of materials, visibility, video documentation, staff Security and management staff travel costs Consultancy Fees Oconsultancy Fee	Conditional Cash support to Tarnado affected HHs for Shelter rehabilitation	S <b>¥</b> 3	(*)	524,420	524,420	375
Working capital for fish selling business for the 20 fisher folk women whose  Working capital for fish selling business for the 20 fisher folk women whose  Working capital for fish selling business for the 20 fisher folk women whose  Working capital for fish selling business for the 20 fisher folk women whose  Working capital for fish selling business for the 20 fisher folk women whose  Working capital for fish selling business for the 20 fisher folk women whose  Working capital for fish selling business for the 20 fisher folk women whose  Working capital for fish selling business for the 20 fisher folk women whose  Working capital for fish selling business for the 20 fisher folk women whose  Working capital for fish selling business for the 20 fisher folk women whose  Working capital for fish selling business for the 20 fisher folk women whose  Working capital for fish selling business for the 20 fisher folk women whose  Working capital for fish selling business for the 20 fisher folk women whose  Working capital for fish selling business for the 20 fisher folk women whose  Working capital for fish selling business for the 20 fisher folk women whose  Working capital for fish selling business for the 20 fisher folk women whose  Working capital for fish selling business for the 20 fisher folk women whose  Working capital for fisher with sevenics:  Working capital for fisher folk women whose  Working capital for fisher with sevenics:  Working capital for fisher with sevenics:  Working capital for fisher with sevenics:  Working capital for fisher folk women whose  Working capital for fisher folk women whose  Working capital for fisher fisher folk women whose  Working capital for fisher folk women whose  W						
Norking capital for fish selling business for the 20 fisher folk women whose  - 500,000  Souther body registration is under process Rehabilitation of existing non-functional pumps  - 490,587  490,587  490,587  490,587  490,587  490,587  480,465  480,465  480,465  480,000  480,000  480,000  Arti,637  Arti,	lygienic & dignity Kits		3 <del>1</del> 8	505,500	505,500	1375
Rehabilitation of existing non-functional pumps 5.5.6 National Round Table discussion on social safety net services: - 480,465 480,465 1.07 Medicine for fogging ( Per Day 8 litre.) (30*8*4)=960 - 480,000 480,000 Deparation and maintenance of waste and Focal Sludge management systems Input on vegetables homestead gardening to the beneficiaries - 469,400 469,400 Support the trained vendors with basic dress and equipment - 450,000 450,000 Support the trained vendors with basic dress and equipment - 450,000 450,000 Select and Train 30 street food vendors on new food with hygiene standards - 431,600 431,600  Distribution of education materials to children in slum for motivation to - 420,000 420,000 students and their parents(500 students* 2 years) Transportation cost of materials, visibility, video documentation, staff - 403,422 403,422 Security and management staff travel costs Consultancy Fees - 400,000 400,000 Activity 4.4 Volunteer 16 - 400,000 400,000 Grants for CBOs Joint Orientation with Coalition member - 390,114 390,114 1.03 Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x - 385,000 385,000			-	500,000	500,000	- 4
Rehabilitation of existing non-functional pumps - 490,587 490,587	(A) (W)			400 FFT (9 M. 00.4 S) (3 N		
5.5.6 National Round Table discussion on social safety net services:  1.07 Medicine for fogging ( Per Day 8 litre.) (30*8*4)=960  Operation and maintenance of waste and Focal Sludge management  systems  Input on vegetables homestead gardening to the beneficiaries  Consultancy  Support the trained vendors with basic dress and equipment  Select and Train 30 street food vendors on new food with hygiene standards  Distribution of education materials to children in slum for motivation to  students and their parents(500 students* 2 years)  Transportation cost of materials, visibility, video documentation, staff  security and management staff travel costs  Consultancy Fees  Activity 4.4 Volunteer 16  Grants for CBOs  Joint Orientation with Coalition member  1.03 Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x  - 480,465  480,465  480,465  480,465  480,465  480,000  480,000  469,400  469,400  469,400  450,000  450,000  420,000  420,000  420,000  420,000  420,000  40		V- <u>4</u> 5	( <del></del> )	490,587	490,587	20
1.07 Medicine for fogging ( Per Day 8 litre.) (30*8*4)=960 - 480,000 480,000 Operation and maintenance of waste and Focal Sludge management - 471,637 471,637 471,637 systems  Input on vegetables homestead gardening to the beneficiaries - 469,400 450,000		7.	19 <del>4</del> 0	480.465	480.465	N 0 9
Operation and maintenance of waste and Focal Sludge management 471,637 471,637 systems Input on vegetables homestead gardening to the beneficiaries 469,400 469,400 450,000 45	리크트웨어, BENG 1919년에 1917년에 12일 시민국에 발생하는데 12일 4세대 12일		-			
systems Input on vegetables homestead gardening to the beneficiaries  Consultancy Support the trained vendors with basic dress and equipment Select and Train 30 street food vendors on new food with hygiene standards - 431,600  Distribution of education materials to children in slum for motivation to students and their parents(500 students* 2 years)  Transportation cost of materials, visibility, video documentation, staff security and management staff travel costs  Consultancy Fees - 400,000  Activity 4.4 Volunteer 16 - 400,000  Grants for CBOs Joint Orientation with Coalition member - 390,114  390,114  390,114  300,114  300,114  300,000  300,0		1000	17500 17840			18
Input on vegetables homestead gardening to the beneficiaries - 469,400 450,000	경영하는 생물은 생물이 가게 아니라 얼마나 되었다면 하는 아니라			471,037	472,037	
Consultancy 450,000 450,000 Support the trained vendors with basic dress and equipment - 450,000 450,000 Select and Train 30 street food vendors on new food with hygiene standards - 431,600 431,600  Distribution of education materials to children in slum for motivation to - 420,000 420,000 students and their parents(500 students* 2 years)  Transportation cost of materials, visibility, video documentation, staff - 403,422 403,422 security and management staff travel costs  Consultancy Fees - 400,000 400,000 Activity 4.4 Volunteer 16 - 400,000 400,000 Grants for CBOs - 390,792 390,792 Joint Orientation with Coalition member - 390,114 390,114 1.03 Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x - 385,000 385,000		-	590	469 400	469 400	
Support the trained vendors with basic dress and equipment - 450,000 450,000 450,000 Select and Train 30 street food vendors on new food with hygiene standards - 431,600 431,600 431,600 550 550 550 550 550 550 550 550 550	() (현명) 전문에 가는 경우 (현명) (15 - 15 - 15 - 15 - 15 - 15 - 15 - 15	-	700		- 55	
Select and Train 30 street food vendors on new food with hygiene standards - 431,600 431,600  Distribution of education materials to children in slum for motivation to - 420,000 420,000 students and their parents (500 students* 2 years)  Transportation cost of materials, visibility, video documentation, staff - 403,422 403,422 security and management staff travel costs  Consultancy Fees - 400,000 400,000 Activity 4.4 Volunteer 16 - 400,000 400,000 Grants for CBOs - 390,792 390,792 Joint Orientation with Coalition member - 390,114 390,114 390,114 1.03 Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x - 385,000 385,000	AND THE PROPERTY OF THE PARTY OF THE STATE O	5	0.533655			
Distribution of education materials to children in slum for motivation to students and their parents (500 students* 2 years)  Transportation cost of materials, visibility, video documentation, staff - 403,422 403,4	RONN NOT NOT NEW MENT NOT NOT NOT NOT NOT NOT NOT NOT NOT N	-	6 American			-
students and their parents (500 students* 2 years)       403,422       403,422         Transportation cost of materials, visibility, video documentation, staff       -       -       403,422       403,422         security and management staff travel costs       -       -       400,000       400,000         Activity 4.4 Volunteer 16       -       -       400,000       400,000         Grants for CBOs       -       -       390,792       390,792         Joint Orientation with Coalition member       -       -       390,114       390,114         1.03 Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x       -       -       385,000       385,000	Select and Train 30 street food vendors on new food with hygiene standards	*	(39)	431,600	431,600	*
students and their parents(500 students* 2 years)  Transportation cost of materials, visibility, video documentation, staff 403,422 403,422  security and management staff travel costs  Consultancy Fees 400,000 400,000  Activity 4.4 Volunteer 16 400,000 400,000  Grants for CBOs 390,792 390,792  Joint Orientation with Coalition member 390,114 390,114  1.03 Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x 385,000 385,000				12710	<u> </u>	120
Transportation cost of materials, visibility, video documentation, staff       -       -       403,422       403,422         security and management staff travel costs       -       -       400,000       400,000         Activity 4.4 Volunteer 16       -       -       400,000       400,000         Grants for CBOs       -       -       390,792       390,792         Joint Orientation with Coalition member       -       390,114       390,114         1.03 Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x       -       385,000       385,000		*	-	420,000	420,000	
security and management staff travel costs  Consultancy Fees - 400,000 400,000 Activity 4.4 Volunteer 16 - 400,000 400,000 Grants for CBOs - 390,792 390,792 Joint Orientation with Coalition member - 390,114 390,114 1.03 Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x - 385,000 385,000	THE TOTAL CONTROL OF THE PROPERTY OF THE PROPE			<u> 1226 - 1244</u>	<u> </u>	
Consultancy Fees       -       -       400,000       400,000         Activity 4.4 Volunteer 16       -       -       400,000       400,000         Grants for CBOs       -       -       390,792       390,792         Joint Orientation with Coalition member       -       -       390,114       390,114         1.03 Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x       -       -       385,000       385,000		*	•	403,422	403,422	
Activity 4.4 Volunteer 16       -       -       400,000       400,000         Grants for CBOs       -       -       390,792       390,792         Joint Orientation with Coalition member       -       -       390,114       390,114         1.03 Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x       -       -       385,000       385,000	20 (Annual Control March 1997) - 1 (Annual Control March 1997)			10360701116400	160232000000000000	
Grants for CBOs       -       -       390,792       390,792         Joint Orientation with Coalition member       -       -       390,114         1.03 Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x       -       -       385,000		-		(1000)	400,000	* -
Joint Orientation with Coalition member       -       -       390,114         1.03 Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x       -       -       385,000	Activity 4.4 Volunteer 16	•	22	400,000	400,000	-
1.03 Engaging 14 WASH Awareness Volunteers (WAV) — Rohingya 14 x 385,000 385,000	Grants for CBOs		*	390,792	390,792	:=
	Joint Orientation with Coalition member	£5		390,114	390,114	₹ <del>*</del>
	1.03 Engaging 14 WASH Awareness Volunteers (WAV) - Rohingya 14 x	i i	8		385,000	
	- 1985年 - 1997年 - 19				ಸಾಯಾನಕ ಪ್ರಸಾರಕ್ಕೆ -	37
		14	_	321 209	381,898	No. X



Particulars		202	3		2022
Particulars	General	Micro Credit	Projects	Total	Total
	Taka	Taka	Taka	Taka	Taka
raining on vector control and use of equipment for reducing arthropods	-	-	371,804	371,804	E
ransmitted disease pathogens				11 C (20 C (20 C )	
lood and cyclone mitigation (drainage, ditches, shelter repair, disaster	9	*	351,771	351,771	
preparedness, etc.)				241 110	- 2
Formation of cluster groups	12	*	341,110	341,110	_
orty Six (46) quarterly meeting of the UZ level Panni Committee	₫ <del>₽</del>	*	337,088	337,088	
Gales Promotional Exp.(Per SHS)	-	2	334,280	334,280	148,690
Mobile Cash Transfer Charge	-	*	329,800	329,800	-
Organize three days training on livestock, fisheries, poultry for 150	(*)		321,239	321,239	
participants (50% women)					
Activity 4.3 Centre Facilitator 6	3.40	(*)	320,000	320,000	-
Improve household level water storage/ water treatment, rain water	(177)	•	315,763	315,763	35
harvesting at HH level				10221202	
Fifty (50) households (HH) for fishing-net making	- T	•	308,606	308,606	5
1.03 Monthly Coordination Meeting with the WASH User Committees 336 x	<u> </u>	84	308,320	308,320	*
4 meetings. Total 3360 meetings @ BDT No Cost					
Improved Demand Creation and Use of Equitable & Sustainable Services	-	1/40	301,243	301,243	75
Video Documentary on Rivers of South West and the process of TRM	-	•	300,000	300,000	-
Consultation fee for Footsteps for modelling new concept at slum	9	29	300,000	300,000	
Start producing safe dry fish products	-		300,000	300,000	-
Develop facilities for dry fish processing and packaging		+	299,600	299,600	27
Develop facilities for dry fish processing and packaging	-	Ε.	298,782	298,782	. 20
Improved Gender and Social Inclusion	-	*	295,233	295,233	( <del>45</del> )
Bi-yearly awareness campaign on hygiene and COVID-19 preparedness		<u> </u>	294,595	294,595	
4.6.2 Sheep rearing	5 100		294,000	294,000	
1.11 Engaging 14 WASH Awareness Volunteers (WAV) – Rohingya 14 x	, <u>-</u> .,			200.0000 × 200.0000 × 200.000	
4months @ BDT 7000		(20)	290,000	290,000	(Om.)
5.4.2 Mid Term Evaluation	5 ( <del></del>			286,674	(12)
Establishment Cost of Mobile Phone Servicing Trade	-	(A)	286,674		3
Forty two (42) quarterly meeting of River basin Committee		X <del></del> 2	1,510,877	1,510,877	
Select and training a group of learners for producing and marketing dry fish	1150	(4)	271,654	271,654	-
(organize as group/cooperative, registration, training on business operations	į.				
with defined roles)					
5.2.1 Research on social safety services	8	5 <b>4</b> 5	268,401	268,401	177
	2	*	255,389	255,389	
Project staff travel costs 1.01 Formation of 336 WASH user Committee for maintenance of the WASH	-		251,539	251,539	
1.01 Formation of 336 WASH user Committee for Maintenance of the 1775	9				
facilities. 2 in each of the 168 sub-clusters. Formation & inception meetings				211	
672 @ 500 BDT Project implementation strategy workshop and project orientation at	3	*	251,506	251,506	-
Project implementation strategy workshop and project orientation of					
Netrokona- 1 and Sylhet & Sunamganj- 1	199		250,000	250,000	
Education materials			241,670	241,670	100
6.2.8 Rally at District Level on women's rights to inheritance property	112	2 1 <del>4</del> 35	234,349	234,349	10
Monitoring			230,001	230,001	100
Training Materials		9 XX	229,179	229,179	
Distribution of hygiene items at HHs level	82T		222,390	222,390	
Trainings, Seminars, Travel, Workshops				222,000	5
1.05 Broom, shovel and Bathroom Brush for 134 committee		N (3€)	222,000	220,165	,
6.1.10 Annual Landless Convention			220,165		
Orientation of the Local Community Groups	9	i (19)	218,596	218,596	
Project launching and Closeout Workshop	,	•	216,285	216,285	
Transportation cost of materials and material for visibility (banner, cards		#	215,422	215,422	
etc.)					
Start up Workshops with facilitating agency SFB, Start Network, CSOs		. 8	213,068	213,068	
2 day Residential annual general meeting and planning workshop in first			211,650	211,650	
year					
Providing education materials (School Dress/School Bag, Khata, Ball pen et	:c)		207,536	207,536	. 393,
			100	207 226	
Initiate 5 small action research to establish sustainable landscape model for	or		207,226	207,226	
water and land use efficiency					
6.4.3 Sensitization Workshop Women's right to inheritance property with			206,487	206,487	
the Union Parishad Members					19854
Labour charge			203,855	203,855	180
1.02 Operation and maintenance of existing WASH facilities. 2 wash block	x		200,465	200,465	
1.02 Operation and maintenance of existing WAST Tooling 12 x 14* 10 months. Total 1320 @ 427 BDT	-mil				
		. 14	200,000	200,000	
Create a brand (design, registration, and other necessary actions)		500 2 2	196,920		
6.5.2 Quarterly Committee Meeting of Upazila Bhumi Committee		2	195,000		
Video Documentary on Bhasanchar project intervention			193,500	11222233	
was a mark to the state of the Confidence Man Complete		B 5	153,300	133,330	-
5.1.3 Book Publication on Social Safety Net Services			193,500	193,500	/im



Particulars	General	2023 Micro Credit	Projects	Total	Z022 Total
	Taka	Taka	Taka	Taka	Taka
5.4.4 Workshop on Social Safety Net Services with the Union Parishad		7.1	186,371	186,371	
Members:			404 550	404 200	
4.6.6 Floor mat-1 piece and 10 pieces of reusable cloth masks (400 families)	=	=	181,200	181,200	
Manitaring and Decumentation Officer // Ittaran)	_	=	180,667	180,667	
Monitoring and Documentation Officer (Uttaran)	15 12	7) 2	166,400	166,400	
Development of training manuals (Flip Chart) 5.4.2 Workshop on Kashland law management with the Union Parishad		0	165,129	165,129	
Members:		59	103,113	100,111	
Develop a detailed cropping pattern manual	-	8	163,600	163,600	
6.3.3 Lower court case support:	12	*	163,100	163,100	
Publish two (2) posters on SRBM and peoples' issues. And COVID 19	300		160,000	160,000	
4.4.3.4 Block boutique & screen printing tool kits & fabrics support	-	*	159,800	159,800	
1.06 Fogging for Mosquito prevention ( 2 machine)	8 <b>8</b> 8		159,500	159,500	
6.1.12 Quarterly dialogue with local governments services provider and	-	-	157,230	157,230	
Upazila Gonounayan Federation on Khasland Transfer, Social Safety Net					
Services and Women's right to inheritance property	020	2	153,519	153,519	
Provide training to the participants on execution of business plan to secure		,-	133,313	155,515	
the investment and gain expected profits. 4.3.2 Sewing machine, accessories & fabrics support	-		151,750	151,750	
Provide training to target group on homestead/kitchen gardening.		-	150,115	150,115	48
Organize competition and public fair on innovative ideas	()=1		150,000	150,000	
A Three -day training for group members on agriculture and livestock	3:53	1011	149,013	149,013	
Distribution of WASH, hygiene, NFI kits (dignity kits)	1540	140	148,126	148,126	
Develop risks informed business plan		<b>(₩</b> )	147,513	147,513	
Capacity development training of UZ Paani Committee members on TRM	1.5	17	147,115	147,115	
and Climate Change					
6.1.7 Facilitate 200 Quarterly Meeting of 20 Union GUF	( <del>(*)</del> )	1970	146,605	146,605	
Selected volunteers of youth Paani Committee delivers key market, weather,	-	•	146,375	146,375	
technology and other related information to farmer monthly through field					
meeting.			4 45 020	145.030	
5.1.2 Safety Net Guideline for 20 Unions	**	S#V	145,020	145,020	
Organize sensitization and awareness sessions at community level for	7.	•	144,465	144,465	
enrolment/ re-enrolment of children			142.002	1 42 862	
Facilitating the affected people to process legal/policy/administrative	*	((*)	143,862	143,862	
requirement to claim compensation			120 700	139,700	
Volunteer Allowance	-		139,700 138,916		
Programme monitoring visit for Technical support for implementation		5.1 25	137,959		
6.2.2 Training on Khasland Management and Land law 6.2.3 Training on Women Rights and Inheritance law	_	-	137,823		
6.2.4 Training on women rights and inheritance law 6.2.4 Training on accessing social safety net services	_	-	137,708		
Organize three days training on small business 80 participants (50% women)	2	50 50	135,134		
Organize three days training on small business do participants (50% women)			/		
Development of a Peoples' Plan of Action for Betna- Marichhap, Shapmara		¥	135,000	135,000	
and Labonnoboti river system					
Create a booklet	(#)	*	133,250	133,250	
Visibility (banner sticker)			129,635		
Establishing Demo plots	191	**************************************	129,288		
1.04 4 Cleaner for cleaning sorroundings of the house	983		127,386		
6.2.1 Training on Group Management and Leadership			126,744		
6.1.11 Quarterly dialogue with union parishad and Union Gonounayan	-	# <u>1</u>	125,000		
Federation on Khasland, inheritance certification and Social safety net			211004 TM 500 TM		
Services					
Capacity Development	2 S	-	122,882	122,882	
Native Chicken: Sustainable Livelihood Development through Alternative		9€0	476,827		
Income Generating Activity (IGA)			3.5		
4.1.5 Adolescents girls' personal hygiene session for 4 centres (2 sessions in			122,237	122,237	
one month)			COMPANY CONTRACT	9 00002040400000	
Awareness and life skill sessions to Adolescent Club members (10 Club X 10	•	17 <del>0</del> 0	120,506	120,506	
Members X 5 Times)					
Six (6) capacity development workshop with local government elected	2		120,000	120,000	
members at each upazila.					
2.02 Demonstrations of agricultural plot based on the study findings		14	120,000		
4.4.3.5 Market linkage & entrepreneur cash grant support	*	23 <del>-</del> 2	120,000		u 8
4.6.4 Volunteer honorarium for making on COVID-19 (1 volunteers*6	-	1 T	120,000	120,000	
month*20,000 taka)	85	SIES	447 55	447.555	
6.2.7 Issue Based Rally, Human Chain and Memorandum Submission at Upazila Level	-		117,565	5 117,565	
Oparia Level					
4.1.4 Family planning awareness session for 4 centre (2 session for every	2	20	112,100	112,100	1



Particulars		202	3		2022
T	General	Micro Credit	Projects	Total	Tota
	Taka	Taka	Taka	Taka	Taka
6.3.2 Mediation/Salish Support:	-		110,437	110,437	
Project visit by LPAC	50	WEA	108,987	108,987	
4.1.6 Awareness session about Covid-19 Situation for 4 centre (2 sessions in	25	12	106,626	106,626	
one month)					
Organize discussions with young entrepreneurs on innovative ideas on	-	14	105,000	105,000	
utilizing blue economy components					
4.1.2 Maintenance of CCCs	*	(9 <del>4</del> )	104,500	104,500	
Provide seeds and fertilizer supports to 100 women for homestead/kitchen	-		102,207	102,207	
garden.					
6.5.8 Training for local NGOs: Inheritance Law and Women's Rights	-	5.	101,083	101,083	
Capacity building training	-	*	100,255	100,255	
Consultancy fee		· ·	100,000	100,000	
Feasibility analysis for identifying market demanding business trade.	2	28	100,000	100,000	
5.3 Expenditure verification		7.0	100,000	100,000	
Organize training three days on handicraft for the 60 women.	2	2	99,817	99,817	
Support to targeted beneficiaries for developing feasible business plan			99,279	99,279	
aligned with the criteria of microcredit authority.			88/2	7//	
Support school to organize sports and cultural events	~	2	99,030	99,030	
4.1.3Awareness session about repatriation in 4 centre (2 sessions in one	~	To See			
		**	97,922	97,922	
month) Personal hygiene promotion session with target groups with special needs	-	Ψ.	97,695	97,695	
for sustainable hygiene practices	5	=	37,033	37,033	
2500 BB BB 1982 BB 1982 BB 1980 BB 198	_	<b>~</b>	05 500	05 500	
5.1.1 Half Yearly UP barta ( News letter)	-	-	96,600	96,600	
6.3.4 Higher Court Case Support:	155 155	5	96,000	96,000	
Inception meeting	-	-	94,758	94,758	
Joint meeting with DAE and target community for identifying feasible and	*	-	93,682	93,682	
small scale agricultural farming options.					
Joint meeting with DAE and target community for identifying feasible and	<b></b>	2	93,079	93,079	
small scale agricultural farming options.					
TV For Sessions		5	93,000	93,000	
Project Inception workshop	12	¥	91,616	91,616	
Organize 2 human chain and memorandum submission at district level	· ·		91,500	91,500	
Twelve(12) Annual General Meeting of the UZ level Panni Committee	102	2	90,600	90,600	
Leadership and Organisational Management		*	89,998	89,998	
Training on WASH, Human Rights and Gender	-	2	89,998	89,998	
Provide Stipend to Journalists (35 journalists) each year	120	2	87,404	87,404	
Printing - documents			86,968	86,968	
Service providers consultation meeting for mapping with their	(4)	i i	86,634	86,634	
responsibilities to address the specific needs and vulnerabilities of displaced	, <del></del>		60,034	60,034	
persons					
#MM94020007			Owner Terentary	earannonen i	
Toilet Construction	(650)	67	86,414	86,414	
4.4.3.3 Block boutique & screen printing training, training materials (20	-	-	86,150	86,150	
trainees for 20 days training*7500 taka per trainee)					
Cash transfer associated cost (Security, Distribution, visibility etc)	•	<u>€</u>	85,865	85,865	
6.2.5 Application Submission for accessing Khasland and Entitlement	S#3	4	82,900	82,900	
6.5.9 Training for local NGOs: Social Safety Net Services	1.00	(#S)	80,420	80,420	
4.2.3 Volunteer honorarium for making on COVID-19 (2 volunteers*6		•	80,000	80,000	
month*20,000 taka) for both Camp			Decrease and the Control of the Cont	1040000 #08077 #200\$\$\$.	27
6.3.5 Yearly meeting with district legal aid committee for case referencing	520		79,940	79,940	10
, massing mini souther regarded committee for case referencing	U#0	****	,5,540	75,540	
Monitoring costs: visit of project staff and		-	147,699	147,699	
other stakeholders			00000ANTE	,023	
Cost for video clip	1560		79,356	79,356	
Support entrepreneurs	55 <b>.</b>	19 <b>1</b> 0	77,566	77,566	
6.5.5 Publication of Fact Findings Reports in Local and National Media	16	,	77,400	77,400	
Printing - documents, distribution card, master roll for Cow, Banner, Sign	1882 ((**)	7 3 <del>8</del> 7	76,483	76,483	
Board, bill board, CRM & others			, 0, 103	70,103	
6.4.5 Workshop for understanding the roles and responsibility of Krishi	10.00	0 <b>=</b> 0	76,395	76,395	
Khasjomi Bebhosthapona o Bandobostho Committee at the Upazila Level:			. 5,555	, 0,333	
Visibility items	1.50	V20 800	76,304	76,304	(\$)
Assessor Fees	- TH	750 757	74,896	74,896	
Non Recurrent cost	-	12			
	₹.2		74,110	74,110	
Facilitate two (2) new River Basin Committee formation Meeting ( Shapmara	5	D. T.	72,682	72,682	
Labonnoboti and Hamkura) and reorganize 4 other river basin committee					
6.5.4 Press Conference					
		7 <b></b> .	70,989	70,989	1000
Project Inception	#2	1980	70,700	70,700	11
Identify marketing channels for dry fish in Bangladesh	7	11.5	70,000	70,000	1150
				100	81 N. F





Particulars		202:	3		2022
	General Taka	Micro Credit Taka	Projects Taka	Total Taka	Total Taka
Select 20 entrepreneurs and train them on seaweed products	7 <b>.</b>	-	70,000	70,000	5
Project inception workshop at Municipalities level	-	2	69,610	69,610	2 12
Other Expense	1000		67,563	67,563	
(Marin 1977)			and I wanted		
Reproduction of Trainee Handouts&CBLMs	***	9.7	65,697	65,697	100
Demonstration of firm and agricultural plots	-	*	65,370	65,370	-
three (3) Stakeholder consultation meeting among GO officers, MP and Local people at three districts	840		64,530	64,530	5.5
Quarterly meeting with the farmers and Agriculture department and Paani Committee members	-	(2)	64,490	64,490	20
1.08 Engaging 2 volunteers for Fogging	(4)	(%)	64,000	64,000	- 65
4.1 Community Cohesion Centre (CCC)			64,000	64,000	
		120 121	62,450	62,450	
Organize six (6) Press Conference at districts	-				
Identification	) <del>=</del> )	*	62,397	62,397	
Staff Recruitment and orientation	1000	9 <del>.</del>	61,100	61,100	
Agri-enterprise group development and management	•	•	60,230	60,230	
Inception Phase & Program Monitoring	() <del>=</del> 0	•	60,111	60,111	
Organize Six (6) human chain & memorandum submission at upazila level (in		(: <b>a</b> .)	60,000	60,000	
Six river basin)			Control Properties	1.00m 2.00m	
Provide training to the relevant service providers for sensitization on their	. (*)	120	59,903	59,903	
roles and responsibilities in delivering services to the people in need.			79100000000	10000000000000	
Awareness raising and Demand creation to the community people through	•		232,260	232,260	
group meeting or household visit					
Bi-yearly meeting with services providers	-	(74)	59,520	59,520	
6.6.2.2 Monthly Centre Office based staff coordination meeting	¥:	100	59,046	59,046	
보면 함께 보고 있는 사람들이 가게 되었다면 하는 것이 되었다. 그는 사람들이 가게 되었다면 하는 사람들이 되었다면 하는 것이 되었다는 것이 되었다고 있다면 하는데 그렇다면 함께 되었다면 하는데 그리고 있다면 하는데 그렇다면 함께 되었다면 하는데 그렇다면 그렇다면 그렇다면 그렇다면 그렇다면 그렇다면 그렇다면 그렇다면			58,561	58,561	
District level Project Inception	===	0.5			
Equipment for Focal Sludge Collectors	200	3573	58,055	58,055	
6.5.11 Quarterly Local NGOs & CSOs Coordination meeting	-	-	57,900	57,900	
Organize PTA meeting in schools	5	25 <del>4</del> 7	57,415	57,415	
4.6.3 IGA Training on sheep rearing (40 participants 7 days)	2	22	56,820	56,820	
Field visit by the farmers	=	•	55,140	55,140	
Transportation		-	54,630	54,630	39
Staff & Volunteer Allowance	-	<b>2</b> 0	51,647	51,647	
Loos Tools (Assembling tools)		_	51,116	51,116	128
6.5.3 Workshop with Media at Upazila level: Khasland and inheritance	-	5. 100 80	51,110	51,110	120
Rights:			F0 F00	FO F00	
Other Assessment Related Cost	a .	2	50,588	50,588	
Publish 2 newsletter in Bangla (Nadi)	-	살	50,000	50,000	
Support in organizing women entrepreneurs for the night market	· ·	*	49,992	49,992	
Develop training module on producing, marketing and promoting seaweed products	1.7		49,980	49,980	
Consultation meeting with community and government line departments to identify feasible alternative livelihood options.	•	. 2	49,325	49,325	
Organise inception workshop at District level	-		49,134	49,134	
Identifying dead rivers of the south west and publishing documents/news		2	48,600	48,600	
	(F)	8	40,000	40,000	
paper supplement			16 650	46.650	
Meeting on Farm productivity and young rural entrepreneur development	(3)	*	46,650	46,650	
4.7.1 Project Staff Travel Cost FDMNS	•		45,820	45,820	
Management Staff Cost for Monitoring Purpose		100 h	45,134	45,134	
Organize two (2) workshop with the media personnel/ journalists on Story writing and adaptive water logging and climate change	1920	127	45,000	45,000	
Publish two (2) leaflets on SRBM and COVID 19 issues		-	45,000	45,000	
Warehouse and storage cost	823	1 <del>2</del> 1	45,000	45,000	
Inception & staff orientation (inclusion, safeguarding, procurement-		n <u>=</u> 0	44,969	44,969	
An and the continue at the continue of the continue at the continue of the con	(*)	5. <del>-</del> 5.	44,303	44,503	
facilitate by CA)		V			
Transportation cost	(A)	# 3 <b>≥</b> 3	44,786	44,786	
Others	)0€6	3#X	44,663	44,663	
6.1.3 Replicate Tala Model	157	176	43,845	43,845	
5.8.3 Poster	-	829	43,200	43,200	
Formation of 05 Climate Migrant Rights Group (CMRG), 1 in each of the 5	::=:	( <b>*</b>	42,790	42,790	
slums. Each CMRG will consist of 15 members (9 women).			047.000	043.000	
WASH and Health Hygiene	50	8,5%	913,993	913,993	
Quarterly youth panni committee meeting	-	-	41,120	41,120	4
Monthly Coordination meeting	2	949	41,110	41,110	15
By-Weekly Coordination Meeting	•	800	40,601	40,601	
Training to the entrepreneurs (Sanitation, Waste collector, pit emptier) on	5	25	40,004	40,004	
demand creation and marketing					
demand creation and marketing  Develop a module for safe street seafood (3-5 day training)			40,000	40,000	



Yearly workshop with different stakeholders in supply chain systems for market linkage also to link with the existing financial institutes for capital support. (backward and forward) Organize workshops Project Exit Meeting at Union Level Bi-yearly coordination meeting with department of primary education and community leaders Capacity Development training on Gender Equality and Social Inclusion(GESI) for TLCC (GAP members) Field Visit by Water Development Board and Agriculture department to piloted sites Entrepreneurial capacity development training Coordination meeting between CMRG/CMRF and services provide to	Taka	Taka	39,981 39,645 39,300	Taka 39,981	Taka -
market linkage also to link with the existing financial institutes for capital support. (backward and forward) Organize workshops Project Exit Meeting at Union Level Bi-yearly coordination meeting with department of primary education and community leaders Capacity Development training on Gender Equality and Social Inclusion(GESI) for TLCC (GAP members) Field Visit by Water Development Board and Agriculture department to piloted sites Entrepreneurial capacity development training		8. 8.	39,645 39,300	120	
Organize workshops Project Exit Meeting at Union Level Bi-yearly coordination meeting with department of primary education and community leaders Capacity Development training on Gender Equality and Social Inclusion(GESI) for TLCC (GAP members) Field Visit by Water Development Board and Agriculture department to piloted sites Entrepreneurial capacity development training			39,300	39 645	
Project Exit Meeting at Union Level Bi-yearly coordination meeting with department of primary education and community leaders Capacity Development training on Gender Equality and Social Inclusion(GESI) for TLCC (GAP members) Field Visit by Water Development Board and Agriculture department to piloted sites Entrepreneurial capacity development training		(5) (2) (2)	39,300		
Bi-yearly coordination meeting with department of primary education and community leaders Capacity Development training on Gender Equality and Social Inclusion(GESI) for TLCC (GAP members) Field Visit by Water Development Board and Agriculture department to piloted sites Entrepreneurial capacity development training		5 <b>=</b> 0 8 <b>=</b> 0			
community leaders  Capacity Development training on Gender Equality and Social  Inclusion(GESI) for TLCC (GAP members)  Field Visit by Water Development Board and Agriculture department to  piloted sites  Entrepreneurial capacity development training		3.50		39,300	
Inclusion(GESI) for TLCC (GAP members) Field Visit by Water Development Board and Agriculture department to piloted sites Entrepreneurial capacity development training			39,242	39,242	
Field Visit by Water Development Board and Agriculture department to piloted sites Entrepreneurial capacity development training		###\$	39,055	39,055	
Entrepreneurial capacity development training		1928	39,010	39,010	
	-	-	38,675	38,675	
Coordination meeting between Civing/Civing and services provide to	176	1000 1000	38,012	38,012	
mainstreaming the displacement affected population into government			38,012	35,012	
service follow.			27.040	27.040	1 561
Visibility	-	2.4	37,948	37,948	1,561,
Visibility (banner, festoon, materials transportation, load & unload,etc)	₩.	3.50	37,490	37,490	
6.1.9 Facilitate 40 Quarterly Meeting of 4 Upazila GUF	2	(1 <u>4</u> )	36,980	36,980	
4.4.2.1 Business identification & entrepreneurship basic training (40 participants for 7 half day )	*	9 <b>.</b>	36,500	36,500	
Field Visit of External Stakeholder	2		36,000	36,000	
Staff orientation on project and safeguarding	*	(16)	34,095	34,095	
Regular campaign and Introduce an enforcement and incentive procedure	-	30 <b>-</b> 7	33,500	33,500	
(by laws) to stimulate house owners and institutions to have their pits and tanks emptied on a regular basis			33,300	33,333	
7	8	72	32,400	32,400	
1.09 Per Day 2 Itrs. Octane for operating Fogging Machine (30*2*4)=240	-	-			
6.2.9 National and International Day Observation in Partnership with GoB:	~	<b>=</b> 3	31,060	31,060	
MFI(Microfinance Institutions) meeting	5	•	30,995	30,995	
Quarterly meeting of LPAC	<b>3</b>	=	30,920	30,920	
6.1.14 Yearly Persuasion Meeting with 4 MPs, bhumi committee & Upazila GUF member	*	•	30,780	30,780	1
Awareness raising and Demand creation to the community people through	3	2	30,492	30,492	
group meeting or house hold visit					
Media mobilisation and advocacy workshop	9		30,345	30,345	
Orient teachers on joyful, fare free and interactive teaching methodology	-		30,340	30,340	
Facilitation of TLCC	2	<u>.</u>	30,290	30,290	
Identify available seaweeds and potential products made of sea weeds	25		30,000	30,000	
Training for sensitization to SMC, Teachers and local level education personnel	•	8	29,981	29,981	
			29,740	29,740	
Organize training for teachers on creative teaching approach	974 923	· · · · · · · · · · · · · · · · · · ·	29,440	29,440	
Visibility & Documentation Cost (IEC materials etc.)					5
Basic project Orientation/training to the team (Project, Hygiene, Climate change)	( <del>*</del> )	₩.	28,710	28,710	
Workshop on Public Private Partnership (PPP) Models for roles and responsibility of Municipality and PS	3 <b>1</b> 50	15	26,470	26,470	
Quarterly meeting WATSAN committees	8 <b>4</b> 8	64	26,000	26,000	
4.8.2 Coordinator (A&F), Coordinator (Logistic), Assistant Coordinator- Admin., Asst Coordinator M & E	· 100	% ₹?	25,268	25,268	
Meeting with Coalition Member	***	(8)	25,130	25,130	
Improve Private Sector Sustainable, Access to Finance & Equitable WASH Service Delivery	-		24,941	24,941	
Capacity development Training on occupational Health and Safety (OHS)		34	24,891	24,891	
Business Coaching to the selected entrepreneur for the Preparation of Business Plan		æ:	24,080	24,080	**
Printing Item		fil nec	23,910	23,910	4
Non Recurrent cost		500000 S000000 S0000000 S0000000 S0000000	23,760	23,760	-
	₹# 96				
Refreshers training to the Waste Collector on business management skills	8		23,516	23,516	
6.6.2.1 Quarterly Project staff coordination meeting for all offices Staff (Project Office based)	ě		23,300	23,300	
Monthly staff meeting		14	22,870	22,870	12
Capacity development Training on occupational Health and Safety (OHS)	8	55=81	22,190	22,190	
Business Coaching to the selected entrepreneur for the Preparation of	8	-	22,130	22,130	
Business Plan					
Half yearly meeting with private sector representatives to ensure or supply advanced agro Input which will further accelerate agro Ecological Livelihood	-	( <del></del> )	22,080	22,080	
Setup homestead based nutrition garden			22,040	22,040	



Particulars		202	3		20
	General	Micro Credit	Projects	Total	To
)	Taka	Taka	Taka	Taka	Ta
ransportation cost for distributing Hygiene kits	-	-	21,852	21,852	
.4.2.2 Basic business & accounting training (40 participants for 5 half day)	5 <del>-</del> 5	32	21,800	21,800	
AND PROPERTY OF THE PROPERTY O			######################################	(10 <b>1</b> (10 (10 (10 (10 (10 (10 (10 (10 (10 (10	
ormation of livelihood group		-	21,589	21,589	
ampaign on the raising awareness about the implementation of TRM	-	9	21,460	21,460	
ctivity at the Kapotakkho river basin area			cocarato-0000000	APPLICATION OF THE STATE OF	
ncentive per loan for sanitation (RBF)			21,450	21,450	
Project Inception and exit meeting at UP level	858		20,998	20,998	
1.8.3 Government Representative, EC & GB Member and Others		64.0	20,600	20,600	
stakeholders visit			00 mart 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	947 <b>47</b> 47 47 7 47 7 47 7 47 7 47 7 47 7	
Project Inception meeting	3 11 11	*	20,304	20,304	
Mapping out of the economic operators including micro-credit service	-	-	20,187	20,187	
providers available at the territory					
		£	20,135	20,135	
nception and coordination meeting		2 <b>4</b> CF			
Mapping out of the economic operators including micro-credit service	•	•	19,460	19,450	
providers available at the territory			(6) 50 50 50	12.2	100
Fransportation cost for distributing Education materials	82		18,160	18,160	
Three (2) half yearly meeting of the Central Panni Committee (51 Members)	( <del>*</del>	-	18,065	18,065	
			y 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1905	
Refreshers training to the pit emptier on business management skills	3.7	(1 <del>.1</del> )	17,845	17,845	
staff and Volunteer Security (raincoat, Mask and hand sanitizers)	(A.)	3 <del>4</del> 2	17,504	17,504	
Develop Innovative models or technique for youth & women farmer		•	17,290	17,290	
Advertisement (Local), Selection & Enrolment Cost	(+)		17,052	17,052	
Formation of Adolescent Club (10 Members)	0.58		16,732	16,732	
Four (4) Exposure Visit to TRM Basin	-	1920	16,670	16,670	
Formation of 01 Climate Migrant Rights Federation (CMRF) comprising of	*	(I=)	16,605	16,605	
representatives from each of the 10 CMRG. Total CMRF committee should			10	- 27	
pe 21 member (11 women),					
Project Monitoring and Post distribution Monitoring	**	90#3	16,355	16,355	
Facilitation of Town Level Coordination Committee(TLCC)	20 20	985. 17 <u>2</u> 3	16,048	16,048	
ATTENDED BY A STATE OF THE STAT		5000			
6.1.13 Half Yearly represtation meeting with DC, bhumi committee &	<b>₩</b> )	-	15,950	15,950	
Upazila GUF members		-	15 205	15 205	
lob Placement Activity Cost	*	-5	15,305	15,305	
Survey, enlisting and database of people affected (land owner and user) for		₹1	15,000	15,000	
two new beel brought under TRM			45.000	45.000	
Visibility (banner sticker)	•	<u> </u>	15,000	15,000	
Food, accommodation and Subsistence for field volunteers	*	₩.	15,000	15,000	
Procurement process	55		14,996	14,996	
5.8.7 Sticker	Ē	8	14,800	14,800	
Facilitation of Town Level Coordination Committee(TLCC)	¥	¥	14,495	14,495	
Bi Monthly meeting of Beel Committee ( no meeting in the first six months)	9	**	14,000	14,000	
Trainee Admission Fees	703	<u>122</u>	13,000	13,000	
		5			
Capacity Building and staff coordination meeting	-	-	13,000	13,000	
6.4.6 Facilitating Monthly meeting of Upazila Krishi Khasjomi Bebosthapona		2	13,000	13,000	
O Bondobostho Committee:			Oppy provident		
Beneficiary selection	(#)	:5	12,350	12,350	
Orientation on roles and responsibilities of service providers	343	. 2	11,840	11,840	
Incentive for MFIs (Uttaran, ASA, Brac etc.) for household sanitation loan		•	11,500	11,500	
Coordination with local administration and LGIs	3 <del>0</del> 7	-	10,588	10,588	
Accountability	(5)	<b>7</b>	9,936	9,936	
6.6.2.3 Experience shearing meeting with AMAR and APROTIRODDHO	(2)	<u> </u>	9,850	9,850	
project team (lumsum)					
Safeguarding and protection materials printing	-		9,600	9,600	
Auctioned Goods Behind Cost	196	200	9,400	9,400	
Formation of Beel Committee	(*)		9,000	9,000	10
MAP (Two billboard Installation)		10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,788	8,788	
4.8.4 Government representative, EC & GB member and others stakeholders	151. 141	10 25% 1024			
visit	0. <b>=</b> 3£	35 <del>00</del> 55	8,380	8,380	
					Y2
4.7.2 Project staff travel Cost- Bhashanchar	•	V47	7,000	7,000	30
4.2.4 IEC material printing (15000 leaflet*6 taka) for both Camp	(0±):	943	6,810	6,810	
Distribution Cost of Livelihood Support Materials	2743	220	6,755	6,755	
Water quality testing, including monitoring of water quality at the	(*)	1. <del></del>	6,506	6,506	
household level			Ø.	* 8	
1.10 PP and others protective materials for 2 volunteers		( <del>4</del> )	6,430	6,430	
Certification Cost		-	6,275	6,275	
Maintenance of Training Equipment		0.40	6,165	6,165	
Monthly meeting of CMRF	724	027	6,034	6,034	
	-	76	6,034	0,034	



Particulars		2023	0		2022
	General	Micro Credit	Projects	Total	Total
	Taka	Taka	Taka	Taka	Taka
Monitoring Visit		171	3,700	3,700	•
Development and operation of permit and license system	-	360	3,203	3,203	
Coordination and team meetings		. <del>≡</del>	2,625	2,625	3373
Naste management and resource collection supervision	\ <del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>	•	2,000	2,000	
mergency Medicine	-	( <u>a</u> 2)	1,431	1,431	-
Develop IEC materials on FSM and SWM	000	( <b>*</b> )	1,340	1,340	11.5
ncentive for MFIs for FSM and SWM Business development	9.53	1. The state of th	1,000	1,000	-
Other Assessment Related Cost	20 <b>4</b> 0		300	300	
Organize and conduct skills training	55 <b>7</b> 5	31 <del>7</del> 3	27	Ξ.	32,666,7
Beneficiaries training/meeting/materials/orientation	•	WEW		2	6,369,3
General Programme Activities		*	-	*	4,472,5
Improved Demand Creation and Use of Equitable & Sustainable Services	*			· .	3,992,6
Distribution of Emergency Package to the fire victims in Rohingya camps	€:	25€2			2,609,3
Social Awareness and Hygiene Kits Support Considering the Current COVID-	70		440	-	2,495,5
19 Situation					
Distribution of Emergency Package to the fire victims in Host Community	51	35	( <del>5</del> 0)	•	2,311,3
Improved Gender and Social Inclusion	**	18:	*	*	2,275,3
Training duration for one month	=	80 <b>2</b> 3	3 <del></del> 33	- 1	2,260,6
Food support	70		•	2.1	1,943,9
Training duration for two month	¥	20	546	34.1	1,931,
Women livelihood skills development & business support			273	<del>12</del> 0	1,882,
Mass grass root mobilization for accessing and asserting rights over		€.	1000	(4)	1,821,
Khasland, inheritance property and social safety net services					19
Gas cylinder refill and transportation cost		<u> </u>	-	S=3	1,703,8
Training duration for three month	*	¥	-	998	1,523,
Women Livelihood Skills Development & Business Support	*	₹.	10 <u>4</u> 1	•	1,511,
Women Livelihood Skills Development & Business Support	-	2		•	1,473,
Organize exit meetings with the cluster based Producer Groups to develop	*		3358	7	1,360,
an exist plan for continuing project activities					
Engagement with Local Government Institutions and authorities for ensuring	12	×	(e)	3.5	1,241,
rights of the target groups					
Nursery Entrepreneur	(*)	*	=	S(#S)	1,178,
Organize mass awareness events on critical social and nutrition promotion	-	-		•	1,127,
issues in partnership with private sectors, trade bodies and government line					
department.					
Start-up grants tool kits	(*)		ā:	070	996,
Promote and scale standard farming practices and post-harvest	-	-	9	20	937
management in 60 clusters in collaboration with private sectors and public					
authorities. A discussion session will be organized in each of the PGs of 60					
clusters once in a cropping season. PG members and the local supply chain					
actors will take part in the discussion.					NAME OF
Develop union wise sustainable land and water use plan in the unions of	: *:	188		5	934
selected upazila using information from crop production index.					/ 100 / W 1700
Apprenticeships for trainees	() <b>=</b> ()	555		2	900
Organise meetings in each clusters to support the producer groups to have	(0 <del>=</del> )	-	-	=	886
their self-assessment for scale adoption of good practices and to take					
forward the learning in the follow on seasons.					
Provide Mosquito Net for Roghinya HH	7.	•	-	•	881
Provide Mosquito Net for Roghinya HH	-	%±%	-	*	854
Strengthen partnerships and engagement with public, private local and	*	( <del>-</del> )	(*)	i <del></del>	848
urban stakeholders in 60 farming clusters for sustaining their efforts on safe					
and quality food production. The farming clusters would be supported to					
review and adjust the plan for production and marketing of food. The plan					
will be developed through identifying critical risks in existing context and					
formulating risk mitigation actions.					
Community Cohesion Centre (CCC)	-	* =		( <del>*</del> )	824
COVID-19 Social awareness		n =	: <b>*</b> €	576	741
Community Cohesion Centre (CCC)	9	-	-		732
Start up grants-conditional cash transfer	2	=	0.00	(4)	660
Provide Food Support to Host Families	-	*	1 E	E. ((*))	650
Organize the landless farmers and conduct regular community dialogues to	·	726 * \$	12		620
understand needs of the community and gaps in services	8	2	168		
Collaboration with CSOs, media and local NGOs to have a strong persuasion	2	9		(金)	612
with key actors and to replicate the process of other areas				# E	71.
Improve institutional processes of business linkages support to 60		_			603
production clusters to strengthen access to quality of inputs and food supply	:-	Ē.	1379	R	003
[전 전 경기 전 경기 전 시간 기업 기업 기업 전 전 경기 전 경기 전 경기 전 경기 전 경기 전 경					
to local and urban markets.					20 <u>An</u> gele
Entrepreneurship & skills development for Women & Adolescents girls	17	S	8	(E.E.)	524



29.09(0.00099000000000000000000000000000		11	2023		
	General	Micro Credit	Projects	Total	Total
10.1% 6 6	Taka	Taka	Taka	Taka	Taka
mproved Public Sector Sustainable and WASH Equitable Service Delivery and Governance	97		0.00	-	505,05
nd Governance Developing contingency plan at Family level		_			500,00
	171	<del>55</del>	A.T.C.	1. <del>5</del>	
Non-recurrent expenditure (investment)	-	-	-	13 m 11	480,10
Covid-19	(#J)	-	-	840	473,5
Jpdate the business plan, increasing trade volume and service coverage and	(#8)		₹	107	460,5
ecord keeping of community based entrepreneurs.					
imall scale DRR mitigation scheme (bridge, connecting road construction/	( <del>*</del> ((	*	*	(9)	459,0
epairing, small canal excavation, raise playground)					
acilitate quarterly executive committee meeting in each of the producer		:≆	*	((*)	444,5
roups to discuss overall production and marketing status, challenges and					
different social issues of the community.					
Distribution of Safety Kit	-			0.55	400,3
Provide legal education and aid services to the targeted people to solve legal	-	4	· · · · · ·	104	377,0
disputes related to khasland transfer and inheritance property					5333746
Dxygen Support	-				369,8
ncrease sourcing and supply of food to local and urban markets through	980	58 3 <del>4</del>	20	250	359,5
ocal entrepreneurs, the Lead Farmers, Producer Company Associates,	, —, , , —, , , —, , , —, , , —, , , —, , , —, , , —, , , —,	-			333,5
Community Livestock Service Providers. They will be supported in planning					
or developing business network with local and nearby urban market buyers					111
and to deliver their services to the producers on food safety and post-		6.			
narvest management. (Planning meeting)					257
Awareness raising session on COVID-19	52N	121	-	2	357,5
Quarterly Meeting of the upazila pani committee	353	8 <b>7</b> 00		75	350,5
Volunteers Allowance	-	120	-	5	342,
Provide Food Support to Host Families	1.0	(*)	38	8	325,
mproved Private Sector Sustainable, Access to Finance & Equitable WASH	889	877	55	5	323,
Service Delivery					
Gender Mainstreaming	194	(w)			330,
Programme relevant transportation & visibility cost		1000	-		304,
Staff development & capacity building	1521	927	12	2	294,
	1789	1000	200		290,
Quarterly meeting of four river basin committee			980		
Promote the use of digital technologies for demand aggregation and	76	271	270		277,
agricultural advisory services such as digital soil testing among the farmers					
and local supply chain actors through awareness building and campaigning					
at Producer group and Cluster level in collaboration with the local officials of				40	
relevant government department (DAE, DLS, DFO, DAM);				<b>3</b>	
Information sharing and facilitation for access to government declared	- 1	•	0.20	12	269,
intensive packages and financial services for the farmers and entrepreneurs.					
Business linkage support to link them with suitable private sectors	-	80			269,
expanding customer base. (Cluster wise market promotion)					
Social Accountability Mainstreaming (SAM)	~	( <del>*</del>	-	-	256,
Quarterly coordination and planning meeting with CNVs for supporting	=	#	: ##	(8)	251,
them to develop household visit plan, defining issues for counselling and					
orienting them on updated Nutrition and SRH issues.					
Pilot Plot Set Up for selected Agro-ecological livelihood option	12	#	-	-	249
ICS production			7150	8905	238
	_	_			
Programme relevant transportation and visibility cost	:: :::		(6 <del>7</del> )	200	227
In coordination with Upazilla and Union level stakeholders combine the	•	-	(A.)	(**)	219
economic model of CNV for extending community level health, hygiene,					
nutrition and reproductive health services to sustain and expand their					
businesses outreach;					
Develop and document a crop calendar in collaboration with local	22	÷	26		214
government		•:			(#) V(500)
Advocacy and Lobby training 3 members of each group	(%)	~~	<del>⊈</del> 8	(1 <b>.6</b> %)	194
Ambulance Aid	-	f: 5	-		191
Livelihood skills development support for Disable & Older people	-	12	21	-	188
Self-resilience & Entrepreneurship Capacity Development for Women & Girl	-	*		( <del>*</del>	185
24 St 26 TK = 25					3
Vaccine Registration	-	108	#	19=3	183
				0.00	
Open Fisheries, released for sustainable land use model	971	35		110	179
Open Fisheries released for sustainable land use model		-			173
Monthly field meeting by Paani committee volunteers	100				
Monthly field meeting by Paani committee volunteers Blanket	1750 18 <b>2</b> 0	15 <u>2</u>	살	7.2	168
Monthly field meeting by Paani committee volunteers Blanket Field Visit to Pilot Plots and TRM site	#####################################		2	-	168 164
Monthly field meeting by Paani committee volunteers Blanket	.#.) (#) (#)		2 2 5	-	





Particulars	2023				
	General	Micro Credit	Projects	Total	Total
	Taka	Taka	Taka	Taka	Taka
Norkshops with the local elected		(*)	-	***	153,
Develop Training Manual on piloted agro-ecological livelihood		-		**	150,
Orientation on Multi Hazard disaster preparedness (cyclone, water logging,	3000		-	*	118,
floods etc.) and CCA for Parents					
Provide MHPSS (Mental Health and Psychosocial Support) and referral			-	¥	109,
support to affected children and adolescent.					
Self-Resilience & Entrepreneurship Capacity Development for Women &			-	€	103,
Girls					
Distribution Load/Unload Cost			12	-	100,
Art book Competition at School level	(*)	19 <b>4</b> 0	*		100,
Video documentation	100		-	2	100,
Volunteer honorarium, Travel and communication cost	20	1833 1821	58 E2	8	91,
	_	-	_		89,
Volunteers for small scale DRR mitigation schemes	-	-		-	
Publication (brochure, pamplet, poster, Poster, Signboard, Banner annual	- T	(100 to 100 to 1	127	. 5	89,
report etc.)					10 722
Vaccination(six Month after), deforming( four months after), treatment &	<del>-</del> 1	18 <del>1</del> 8	iæ3	*	82,
breeding(both as per need)					
Feeds and feeding & regular monitoring	€	-		<u> </u>	81,
Establish a study corner in the selected school	*	10-40 10-40			80,
Mock Drill on DRR at School	₩.	25	:=0		79,
Health Camp in Schools		1377	150	17	79,
And the Control of th	<u>ā</u> . ≥s	.V.=5	1750 1850		102124
bi-monthly meetings with relevant government departments at Upazila level		3-21	S#07	31	79,
Formation student clubs and hygiene education session with hand washing			vac.	E-1407	77,
demonstration	-	-	1990		11,
					75
Organize two human chain & memorandum submission		€	100	3 <b>-</b> 0.0	75
Students Selection (Community Mobilization, Booth Operation, Trade	5	-	-	•	74
Matching and Others)					<b>C1</b>
Half yearly meeting	-	#	8 <b>#</b> 8		61
Organise inception workshop at Upazila level	-	8.	6 <del>10</del> 0	3000	60
Day Observation on International Water Day and International Women Day	2		•	•	59
Quarterly meeting of Paani Committee meeting with local government,	2	₩	-	128	59
BWDB officials and other					
Bio-gas Plant set up(Chula, lata pipe, gas valve etc)	32	=	848	経費は	57
Dry food items distribution	: <del>-</del>			(*)	55
COVID-19 activities	-	-	, <del>-</del>	5 1 11	54
Interactive theatre engaging the children, teachers and parents to promote	92	2	-	323	50
awareness about disasters.					
Job Conference	12.		20	-	50
	650	©: 10	100 214	1070 10 <u>4</u> 1	
Job Placement		-	-	0.00	47
Capacity building to the youth volunteer on disaster preparedness plan	-		*	() <del>=</del> )	44
through Red Crescent					92%
Press conference at districts level			*	1.5	43
Demand Creation	(*)	:	2	7.0	42
Distribution Load/Unload Cost	1	1/2	<u> </u>	20	41
Press conference at district level		: <del>-</del>	×	-	40
IEC materials development, design & printing cost			-	=	39
Bi-Monthly meeting of youth Paani Committee members	(2)	YEY	6 2	2	39
Training Manual Development	1990	\$ <u>25</u> 6	421	<u>u</u> :	35
		· <del>····</del> ·	-	-	
Dialogue with BWDB	1983	1 <u>11</u> 20			35
Project Inception Meeting at 3 Union Parishad	•	•			34
Wall painting and Leaflet for students and parents	•	(2)	<u> </u>	2	34
Develop School based Risk Reduction Action Plan (RRAP)	(2)	<del>, 1</del>	7	8	29
Community Risk Assessment (CRA) (Conduct at Schools' attachment areas)	•		-	-	. 29
ALCOHOLOGIC (C. 1907) (M. 1907)					
Solid Waste Collection	1963	180		×	27
Monitoring	100	11 th	Ħ	~	27
TRM Cost		-	TE S	E 8	26
Community site identification	1,00	-	-	9	25
Three Exposure Visit to TRM Basin		-	-		25
Project completion report (soft and hard copies)		276 225	-		
- 13. A TOTAL BUT OF THE SECOND SECON			5 5		25
Campaign Morjodai Ghori Samota Equality through Dignity	29	5-0	14	× 2	25
Orientation on Goat Management for Heifer	78	857.6	37	: <del>5</del>	25
Capacity building of student brigade on early warning, CBDRR, first aid etc.	€	00 <u>4</u> 0	-	9	23
**************************************					
Training on Multi Hazard disaster preparedness (Cyclone, water logging,	=	3545	-	12	20
floods etc.) and CCA for Students					
PDM Cost for Uttaran	*	( <del>)</del> €	140	-	20





	Daniel de la constante de la c	2023				2022	
	Particulars	General	Micro Credit	Projects	Total	Total	
		Taka	Taka	Taka	Taka	Taka	
Awarenes	s raising session with the students parents to set up hand washing	-	-		-	20,090	
	n shop and water						
	a Napkin Corner in the selected Schools		94		100	20,000	
	Awareness session in Schools		_	_		20,000	
Volunteer		955	200		50 <u>42</u>	20,000	
The or offering						19,965	
	d Gender Based Violence (SGBV) awareness raising at school	() <del>-</del> (1	5 <b>*</b> 3			-	
	p on Market Linkage development with local service providers	1000	n <del>†</del> t(	•	*	19,900	
(supply Cl	hain/ Entrepreneurship development						
FM Introd	duction	9#9	( <b>#</b> 0)	~	₹	19,306	
Others Ex	penses	-		8	2	18,368	
Evaluation	n	S#8	-	4	<u>=</u>	15,593	
	ng Service	1949			*	15,380	
	bi-monthly staff coordination meeting	-	-	12	4	13,970	
		3020	525 525	22 22	2	10,515	
Value pro			120			17,720	
	t workshop	)( <del>-</del> )	8 <b>3€</b> 8			•	
Cleaning	and Disinfecting equipments		(2)	•	-	16,59	
Awarene:	ss campaign through local TV, making etc.	2	•	-		14,700	
Formatio	n of student brigade	*			*	9,94	
Project &	beneficiaries database and Final report preparation and printing	**	959		70	9,60	
	ent enabling sanitation and waste management	2	9823	(=)	94	8,60	
IGA Asses	FOR STATE SAME AND A COMMUNICATION OF THE SAME AND A SAME SAME AND A SAME AND	-	-	-	92	7,83	
	tion Meeting regarding sustainability with DLO,ULO,DSS.		1	(#S)	19	7,13	
	on on Multi Hazard disaster preparedness (cyclone, water logging,	_		-		5,92	
						2,22	
noods ett	c.) and CCA for Teachers and SMC (school management committee)						
						5,77	
	pat Distribution		70		-		
College and the second	y Coordination Meeting with DPE Officials at District level	-	23	S=3	<b>.</b> €3	4,00	
Quarterly	y coordination meeting with DPE officials at upazila level	=	影	4 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	( <del>2</del> ),	4,00	
Hotline n	iumber for telemedicine, Oxygen Bank and ambulance	·5	73	•	+	3,20	
Utilise th	e learning from the cluster and ecosystem based food production			_		1,44	
	and value chains development to promote land and water use						
Wages (L	oading & Unloading)	<b>=</b> 20		(=)	(#)	. 40	
Total		-	12,849,589	276,768,339	289,617,928	127,457,94	
Administ	trative expenses				21		
	trative expenses	1.207.739	1.028.959	4.892.496	7.129.194	7,006,3	
House re	ent/office rent	1,207,739 585,376	1,028,959 373.858	4,892,496 5.176.695	7,129,194 6.135.929		
House re Travel, le	ent/office rent odging and perdiem	585,376	373,858	5,176,695	6,135,929	6,181,2	
House re Travel, le Commu	ent/office rent odging and perdiem nication		373,858 359,125	5,176,695 1,687,843	6,135,929 2,237,668	6,181,2 2,038,6	
House re Travel, le Commun Fuel and	ent/office rent odging and perdiem nication d maintenance for Motor Cycle	585,376 190,700	373,858 359,125 697,172	5,176,695 1,687,843 1,383,290	6,135,929 2,237,668 2,080,462	6,181,2 2,038,6 2,208,1	
House re Travel, le Commu Fuel and Contribu	ent/office rent odging and perdiem nication d maintenance for Motor Cycle otory Provident fund	585,376 190,700	373,858 359,125 697,172 1,471,516	5,176,695 1,687,843 1,383,290	6,135,929 2,237,668 2,080,462 1,471,516	6,181,2 2,038,6 2,208,1	
House re Travel, le Commun Fuel and Contribut Audit fe	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund se/monitoring	585,376 190,700 - 310,000	373,858 359,125 697,172 1,471,516 57,500	5,176,695 1,687,843 1,383,290 - 946,400	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900	6,181,2 2,038,6 2,208,1 1,269,9	
House re Travel, le Commu Fuel and Contribu Audit fe Office se	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund se/monitoring upplies and maintenance	585,376 190,700 - 310,000 23,683	373,858 359,125 697,172 1,471,516 57,500	5,176,695 1,687,843 1,383,290 - 946,400 1,231,664	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347	6,181,2 2,038,6 2,208,1 - 1,269,9 682,8	
Travel, le Commu Fuel and Contribu Audit fe Office so Statione	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund se/monitoring upplies and maintenance ery	585,376 190,700 - 310,000 23,683 13,947	373,858 359,125 697,172 1,471,516 57,500	5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169	6,181,2 2,038,6 2,208,1 1,269,9 682,8 987,1	
House re Travel, le Commun Fuel and Contribu Audit fe Office so Statione Office re	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund se/monitoring upplies and maintenance ery epair and maintenance	585,376 190,700 310,000 23,683 13,947 24,880	373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028	5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758	6,181,2 2,038,6 2,208,1 1,269,9 682,8 987,1 1,069,8	
House re Travel, le Commun Fuel and Contribu Audit fe Office se Statione Office re	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund se/monitoring upplies and maintenance ery	585,376 190,700 310,000 23,683 13,947 24,880 219,875	373,858 359,125 697,172 1,471,516 57,500	5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186	6,181,2 2,038,6 2,208,1 1,269,9 682,8 987,1 1,069,8 1,050,4	
House re Travel, le Commun Fuel and Contribu Audit fe Office se Statione Office re	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund se/monitoring upplies and maintenance ery epair and maintenance ity and other utilities	585,376 190,700 310,000 23,683 13,947 24,880	373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028	5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820	6,181,2 2,038,6 2,208,1 1,269,9 682,8 987,1 1,069,8 1,050,4	
House re Travel, le Commun Fuel and Contribu Audit fe Office so Statione Office re Electrici Project	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund se/monitoring upplies and maintenance ery epair and maintenance ity and other utilities	585,376 190,700 310,000 23,683 13,947 24,880 219,875 669,820	373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136	5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634	6,181,2 2,038,6 2,208,1 1,269,9 682,8 987,1 1,069,8 1,050,4	
House re Travel, le Commun Fuel and Contribu Audit fe Office so Statione Office re Electrici Project Operation	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund se/monitoring upplies and maintenance ery epair and maintenance ity and other utilities writing	585,376 190,700 310,000 23,683 13,947 24,880 219,875	373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136	5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820	6,181,2 2,038,6 2,208,1 1,269,9 682,8 987,1 1,069,8 1,050,4	
House re Travel, le Commu Fuel and Contribu Audit fe Office si Statione Office re Electrici Project Operati VGD pro	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund see/monitoring upplies and maintenance ery epair and maintenance ity and other utilities writing onal cost	585,376 190,700 310,000 23,683 13,947 24,880 219,875 669,820	373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136	5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634	6,181,2 2,038,6 2,208,1 1,269,9 682,8 987,1 1,069,8 1,050,4 353,0	
House re Travel, le Commun Fuel and Contribu Audit fe Office so Statione Office re Electrici Project Operativ VGD pro Repair 8	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund er/ ery epair and maintenance ity and other utilities writing onal cost ogram expenses & Maintenance (Jeep & Pic Up)	585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367	373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136	5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172	6,181,2 2,038,6 2,208,1 1,269,9 682,8 987,1 1,069,8 1,050,4 353,0	
House re Travel, le Commu Fuel and Contribu Audit fe Office so Statione Office re Electrici Operativ VGD pro Repair & Miscella	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund se/monitoring upplies and maintenance ery epair and maintenance ity and other utilities writing onal cost ogram expenses & Maintenance (Jeep & Pic Up) aneous/cleaning materials	585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500	373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136	5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367	6,181,2 2,038,6 2,208,1 1,269,9 682,8 987,1 1,069,8 1,050,4 353,0 220,5 688,4 456,3	
House re Travel, le Communication of Fuel and Contribut Audit fe Office so Statione Office re Electrici Project Operativ VGD pro Repair & Miscella Fuel for	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund se/monitoring upplies and maintenance ery epair and maintenance stiy and other utilities writing onal cost ogram expenses & Maintenance (Jeep & Pic Up) aneous/cleaning materials r Pajero Jeep & Pic up	585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481	373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136	5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481	6,181,2 2,038,6 2,208,1 1,269,9 682,8 987,1 1,069,8 1,050,4 353,0 220,5 688,4 456,3	
House re Travel, le Communication of Fuel and Contribut Audit fe Office se Statione Office re Electrici Project Operative VGD pro Repair & Miscella Fuel for IT & VA	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund se/monitoring upplies and maintenance ery epair and maintenance sity and other utilities writing onal cost ogram expenses & Maintenance (Jeep & Pic Up) aneous/cleaning materials r Pajero jeep & Pic up	585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524	373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136 - 402,458 - 381,975	5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499	6,181,2 2,038,6 2,208,1 1,269,9 682,8 987,1 1,069,8 1,050,4 353,0 220,5 688,4 456,3 37,4	
House re Travel, le Commu Fuel and Contribu Audit fe Office se Statione Office re Electrici Operati VGD pro Repair & Miscella Fuel for IT & VA Court ce	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund er/ ery epair and maintenance ity and other utilities writing onal cost ogram expenses & Maintenance (Jeep & Pic Up) aneous/cleaning materials r Pajero jeep & Pic up  IT asse support	585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224	373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136 - 402,458 381,975	5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224	6,181,2 2,038,6 2,208,1 1,269,9 682,8 987,1 1,069,8 1,050,4 353,0 220,5 688,4 456,3 37,4	
House re Travel, le Communication Fuel and Contribut Audit fe Office so Statione Office re Electrici Project Operativ VGD pro Repair & Miscella Fuel for IT & VA Court co Legal ex	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund se/monitoring upplies and maintenance ery epair and maintenance sity and other utilities writing onal cost ogram expenses & Maintenance (Jeep & Pic Up) aneous/cleaning materials r Pajero Jeep & Pic up IT ase support xpenses	585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224	373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136 - 402,458 381,975 - 331,701	5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701	6,181,2 2,038,6 2,208,1 1,269,9 682,8 987,1 1,069,8 1,050,4 353,0 220,5 688,4 456,3 37,4	
House re Travel, le Communication Fuel and Contribut Audit fe Office se Statione Office re Electrici Project Operation VGD pro Repair & Miscella Fuel for IT & VA Court co Legal ex Field M	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund se/monitoring upplies and maintenance ery epair and maintenance sity and other utilities writing onal cost ogram expenses & Maintenance (Jeep & Pic Up) aneous/cleaning materials r Pajero jeep & Pic up T ase support xpenses lonitoring cost	585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224	373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136 - 402,458 381,975 - 331,701	5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634 - - - -	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701 314,764	6,181,2 2,038,6 2,208,1 1,269,9 682,8 987,1 1,069,8 1,050,4 353,0 220,5 688,4 456,3 37,4	
House re Travel, le Communication Fuel and Contribut Audit fe Office se Statione Office re Electrici Project Operation VGD pro Repair & Miscella Fuel for IT & VA' Court ce Legal ex Field M	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund se/monitoring upplies and maintenance ery epair and maintenance ity and other utilities writing onal cost ogram expenses & Maintenance (Jeep & Pic Up) aneous/cleaning materials r Pajero jeep & Pic up IT ase support xpenses lonitoring cost d Tax payment	585,376 190,700 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224	373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136 - 402,458 - 381,975 - 331,701	5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634 - - - - - - - 302,328	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701 314,764 302,328	6,181,2 2,038,6 2,208,1 1,269,9 682,8 987,1 1,069,8 1,050,4 353,0 220,5 688,4 456,3 37,4 134,5 400,4	
House re Travel, le Communication Fuel and Contribu Audit fe Office re Electrici Project Operation VGD pro Repair & Miscella Fuel for IT & VA Court ce Legal es Field M VAT and Dhaka of	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund se/monitoring upplies and maintenance erry epair and maintenance sity and other utilities writing onal cost ogram expenses & Maintenance (Jeep & Pic Up) aneous/cleaning materials r Pajero jeep & Pic up UT ase support xpenses lonitoring cost d Tax payment office expenses	585,376 190,700 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224 - 314,764	373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136 - 402,458 - 381,975 - 331,701	5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634 - - - - - - - 302,328	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701 314,764 302,328 293,979	6,181,2 2,038,6 2,208,1 1,269,9 682,8 987,1 1,069,8 1,050,4 353,0 220,5 688,4 456,3 37,4 134,5 400,4	
House re Travel, le Communication Fuel and Contribut Audit fe Office re Statione Office re Electrici Project Operativ VGD pro Repair & Miscella Fuel for IT & VA Court ca Legal ex Field M VAT and Dhaka of Due Dil	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund see/monitoring upplies and maintenance ery epair and maintenance sity and other utilities writing onal cost ogram expenses & Maintenance (Jeep & Pic Up) aneous/cleaning materials r Pajero jeep & Pic up	585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224 - 314,764 - 293,979 267,900	373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136 - 402,458 - 381,975 - 331,701	5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634 - - - - - - - 302,328	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701 314,764 302,328 293,979 267,900	6,181,2 2,038,6 2,208,1 1,269,9 682,8 987,1 1,069,8 1,050,4 353,0 220,5 688,4 456,3 37,4 134,5 400,4	
House of Travel, licommunication of Travel, licommunication of Travel, licommunication of Travel	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund se/monitoring upplies and maintenance ery epair and maintenance ity and other utilities writing onal cost ogram expenses & Maintenance (Jeep & Pic Up) aneous/cleaning materials r Pajero jeep & Pic up ut ase support xpenses lonitoring cost d Tax payment office expenses ligence Cost e tax payment	585,376 190,700 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224 - 314,764	373,858 359,125 697,172 1,471,516 57,500 	5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634 - - - 302,328	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701 314,764 302,328 293,979 267,900 244,347	6,181,2 2,038,6 2,208,1 1,269,9 682,8 987,1 1,069,8 1,050,4 353,0 220,5 688,4 456,3 37,4 134,9 400,4	
House of Travel, licommunication of Travel, licommunication of Travel, licommunication of Travel	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund se/monitoring upplies and maintenance ery epair and maintenance stry and other utilities writing onal cost ogram expenses & Maintenance (Jeep & Pic Up) aneous/cleaning materials r Pajero jeep & Pic up IT ase support xpenses lonitoring cost d Tax payment office expenses ligence Cost e tax payment Source from interest on FDR	585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224 - 314,764 - 293,979 267,900 244,347	373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136 - 402,458 - 381,975 - 331,701	5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634 302,328	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701 314,764 302,328 293,979 267,900 244,347 235,694	6,181,2 2,038,6 2,208,1 1,269,9 682,8 987,1 1,069,8 1,050,4 456,3 37,4 134,9 400,4	
House re Travel, le Commu Fuel and Contribu Audit fe Office so Statione Office re Electrici Project Operatit VGD pro Repair & Miscella Fuel for IT & VA Court or Legal ex Field M VAT and Due Dill Income TAX at 1 Project	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund se/monitoring upplies and maintenance ery epair and maintenance ity and other utilities writing onal cost ogram expenses & Maintenance (Jeep & Pic Up) aneous/cleaning materials r Pajero jeep & Pic up IT asse support xpenses loinitoring cost d Tax payment office expenses ligence Cost e tax payment Source from interest on FDR	585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224 - 314,764 - 293,979 267,900 244,347 - 213,560	373,858 359,125 697,172 1,471,516 57,500 	5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634 - - - 302,328	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701 314,764 302,328 293,979 267,900 244,347 235,694 213,560	6,181,2 2,038,6 2,208,1 1,269,9 682,8 987,1 1,069,8 1,050,4 353,0 220,5 688,4 456,3 37,4 134,5 400,4	
House re Travel, le Communication of French March 1988 (Contribut Audit fe Office se Statione Office re Electrici Project Operative VGD progent for IT & VA Court country of Field March 1988 (Court country of Field March 1988 (	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund se/monitoring upplies and maintenance ery epair and maintenance stry and other utilities writing onal cost ogram expenses & Maintenance (Jeep & Pic Up) aneous/cleaning materials r Pajero jeep & Pic up IT ase support xpenses lonitoring cost d Tax payment office expenses ligence Cost e tax payment Source from interest on FDR	585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224 - 314,764 - 293,979 267,900 244,347	373,858 359,125 697,172 1,471,516 57,500 	5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634 302,328	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701 314,764 302,328 293,979 267,900 244,347 235,694	6,181,2 2,038,6 2,208,1 1,269,9 682,8 987,1 1,069,8 1,050,4 353,0 220,5 688,4 456,3 37,4 134,9 400,4	
House of Travel, licommunication of Contribution of Court of	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund se/monitoring upplies and maintenance ery epair and maintenance ity and other utilities writing onal cost ogram expenses & Maintenance (Jeep & Pic Up) aneous/cleaning materials r Pajero jeep & Pic up IT asse support xpenses loinitoring cost d Tax payment office expenses ligence Cost e tax payment Source from interest on FDR	585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224 - 314,764 - 293,979 267,900 244,347 - 213,560	373,858 359,125 697,172 1,471,516 57,500 	5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634 302,328	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701 314,764 302,328 293,979 267,900 244,347 235,694 213,560	6,181,2 2,038,6 2,208,1 1,269,9 682,8 987,1 1,069,8 1,050,4 353,0 220,5 688,4 456,3 37,4 134,9 400,4	
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House re Travel, le Communication of Contribut Audit fe Office se Statione Office re Electrici Project: Operative VGD pro Repair & Miscella Fuel for IT & VA Court ce Legal ex Field M VAT and Due Dill Income TAX at 1 Project Cyclone Rebet & Admini	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund se/monitoring upplies and maintenance ery epair and maintenance sity and other utilities writing onal cost ogram expenses & Maintenance (Jeep & Pic Up) aneous/cleaning materials r Pajero jeep & Pic up ut ase support xpenses lonitoring cost d Tax payment office expenses sigence Cost et ax payment Source from interest on FDR approval e MOCHA Expenses expenses	585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224 - 314,764 - 293,979 267,900 244,347 - 213,560	373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136 - 402,458 - 381,975 - 331,701 - - 235,694 - 187,356	5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634 302,328	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701 314,764 302,328 293,979 267,900 244,347 235,694 213,560 207,570 187,356	6,181,2 2,038,6 2,208,1 1,269,9 682,8 987,1 1,069,8 1,050,4 353,0 220,5 688,4 456,3 37,4 134,9 400,4 10,5 490,9 122,5 241,3	
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House re Travel, le Communication de la Contribu Audit fe Office se Statione Office re Electrici Project Operatie VGD pro Repair & Miscella Fuel for IT & VA Court ca Legal ex Field M VAT and Dhaka of Due Dill Income TAX at 12 Project Cyclone Rebet ex Admini Staff m Enterta Flood s	ent/office rent odging and perdiem nication d maintenance for Motor Cycle story Provident fund se/monitoring upplies and maintenance ery epair and maintenance ity and other utilities writing onal cost ogram expenses & Maintenance (Jeep & Pic Up) aneous/cleaning materials r Pajero jeep & Pic up IT asse support xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	585,376 190,700 - 310,000 23,683 13,947 24,880 219,875 669,820 535,172 494,367 5,500 401,481 12,524 356,224 - 314,764 - 293,979 267,900 244,347 - 213,560 207,570	373,858 359,125 697,172 1,471,516 57,500 - 155,642 578,028 287,136 - 402,458 381,975 - 331,701 - - 235,694 - 187,356 - 19,479	5,176,695 1,687,843 1,383,290 - 946,400 1,231,664 966,580 306,850 327,175 - 622,634 302,328 173,099 148,800	6,135,929 2,237,668 2,080,462 1,471,516 1,313,900 1,255,347 1,136,169 909,758 834,186 669,820 622,634 535,172 494,367 407,958 401,481 394,499 356,224 331,701 314,764 302,328 293,979 267,900 244,347 235,694 213,560 207,570 187,356 173,099 168,279	7,006,31 6,181,27 2,038,62 2,208,14 1,269,99 682,80 987,11 1,069,84 1,050,44 456,3 37,4 - 134,9 400,4 - 10,5 490,9 - 122,5 - 241,3	



Particulars	General	202 Micro Credit	Projects	Total	Z022 Tota
	Taka	Taka	Taka	Taka	Taka
Cyclone Sitrang Expenses	100,000	I I I I I I	Taka	100,000	Tuko
Staff recruitment cost	100,000	2	83,010	83,010	6
Local Meeting	81,785		-	81,785	41
BIDA Registration	75,500	7 2	-	75,500	97.3
IDRT Maintenance Cost	66,652	_	10 <b>7</b> 0	66,652	70
BD Jobs. Com	66,100		167.1		23
				66,100	
Tala library	64,817	7.		64,817	97
Monitoring cost for management staff	<u>~</u>		62,906	62,906	
Baseline Survey	61,809	₹	•	61,809	
Web site bill	58,190	*	(*)	58,190	64
Medical support	52,010	*	-	52,010	213
Wi-Fi expenses	51,398	8	0.00	51,398	3.
Samokal school	50,000	≌	12	50,000	100
EC/GB meeting	49,880	F.	6576	49,880	1
Laptop Rental	2		37,920	37,920	
Contribution to EDUCO Funded Project	37,800	-	70,500000 1170	37,800	
News paper	1,230	11,816	23,569	36,615	21
Wages Paid	33,000	-		33,000	
Advertisement				전혀 접하다 있어? 여기 전	
	29,500	F	10 <b>0</b> 0	29,500	
Food cost (Dhaka)	20,400	=		20,400	2
AC repair	18,500	≅.	•	18,500	8
Water bill	i <del>i</del>	¥	14,240	14,240	3
Documentary	13,000		13.50 (14.00 (14	13,000	
Land Mutation Cost	10,000	×	(C#)	10,000	
Staff orientation meeting	-	-	9,098	9,098	
Internet/email bill			8,236	10.00	11
Dish bill			8,230	8,236	11
	5,400		<u> </u>	5,400	
Tonner for Printer & Photostat Machine	4,200		#8	4,200	30
Postage and courier	W = 1	1,070	1,440	2,510	2
Photocopy	· ·	-	1,018	1,018	17
Online charge	230	32	23	230	
Cookeries	-		-	(A)	61
ROSC Training	540	· ·	2	100	51
Central management cost	-	12	3	-	46
Oxygen Cylinder		3			
		3.B	₩ 20		40
Oxytheraphy Set		•	_	10-27	22
Publication	2792	標	75		22
Graphics	H-57	€	2	-21	20
Bridge/CurivertBuliding	950			7.4	19
TAX Token Red Jeep	5 <del>=</del> 00	i <del>≒</del>	₩.	-8	14
DG/DC/UNO meeting	(*)	£		-	13
Face Mask for Adult		-	-	-	12
Annual report	120	323	5	22	11
Printing cost for office papers		100	8	8	
	()	1 <del>5</del> 0			10
Diary Purchase	5€	121	-	-	8
Repair and maintenance	( <del>21</del> )	870	8	₹.	8
Demand Tax	発量が	(4)	2	20	4
Oxygen Purchase	\$ <del>45</del> 75	(20)		5	4
Eid-ul-Azha		( <b>)</b>	2	2	4
Monthly staff coordination meeting			_	-	3
Panni Committee Meeting			20	2	3
Shishutirtho Support	2005	100	- 20		
180 M C 180 M			5	<u> </u>	
Translation Cost	,0 <del>.=</del> 0	3.00	*		2
Cylinder Carrying Trolly	% <u>=</u> 3	•	巡	2	2
Consultancy	375	3.7E		7	2
Tree sale support	12 <del>4</del>	-	9	띹	1
Zoom Meeting	W#s	9858	14	=	1
Computer repair and maintenance	(1 <del>4</del> )	**	-	2	
Training and staff development	® #5				
Disinfection Charge	625	570			
[12] - A(14)인() - 12 - 11구()	( <del>-</del>	11 8-2	I <del>-</del>	10.0	
Land Mutation		-	-		
Land case support		9.76		. *	
TRM cost	25	-	-	· ·	
Agriculture purpose expenses	- St	101		<del></del>	
Motorcycle repair & maintenance cost	=	1540	¥6	24 22	
Adult Nasal Cannula	<u>.</u>		-	-	
Medical Gas		650	- 1 <b>7</b> 3		
		(1 <del>0</del>	3 <b>4</b> 00	N %	
Transport Oxygen Cylinder Total	<u> </u>		-		
	7,849,599	6,877,921	18,412,390	33,139,910	31,84





	Particulars	2023				2022		
		General	Micro Credit	Projects	Total	Total		
		Taka	Taka	Taka	Taka	Taka		
29	Bank charge							
	Micro Credit Program (MCP)		272,164		272,164	204,887		
	Uttaran general fund	100,988	-	4	100,988	46,922		
	SIMAVI WASH Project		*	12,398	12,398	15,418		
	SEIP Project	11.50	2	11,732	11,732	8,849		
	EHAFACS Project	=	***	8,713	8,713			
	River Basin Project	*	2	7,215	7,215	8,693		
	AMAR Project			6,040	6,040	8,624		
	Strengthening Disaster Resilience at School			4,880	4,880	7,410		
	IDCOL Biogas and Bio-fertilizer Program	_	-	4,503	4,503	7,199		
	BSRM Water Support Project	¥	2	4,170	4,170	5,533		
	Financial Inclusion Improves Sanitation and Health (Finish) Mondial Project	_	-	3,874	3,874	4,93		
	of Kalaroa Municipality under Satkhira District (Finish Mondial-DGIS)							
	Bangladesh.							
	STEP Project		<u> 2</u>	3,009	3,009	3,763		
	VSP Project	9		2,653	2,653	3,288		
	UMIMCC	~	370 En	1,485	1,485	2,73		
	SaFAL Project	2	<u> </u>	1,438	1,438	1,98		
	Education Project		= = = = = = = = = = = = = = = = = = =	1,150	1,150	1,330		
	APROTIRODHO Project	2	2	378	378	1,149		
	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-7	_		5,392	5,392	1,120		
	Restoration of Essential Service for the Climatic Displacement affected		2	5,177	5,177	86		
	Communicaties of Bangladesh.			5,177	3,177	00.		
	Inetrim Protection Agrrangement for Flood Effected Most -at Risk Women	-		7,016	7,016	575		
	and Girls							
	Supporting Harmony Improving Nutrition and Environment (SHINE)-FD-6			5.443	5,443	200		
	Preparedness and response support in Water, Sanitation and Hygiene to	-		7,278	7,278			
	Rohingya Refugees and Host Community in Cox's Bazar and Rohingya			NAME OF THE OWNER OWNER OF THE OWNER	MATTER			
	Refugees in Bashan Char							
	Restoration of Essential Services for the climate displacement affected	_	_	1,265	1,265			
	communities of Bangladesh.	77	-	1,203	1,203	127		
	Total	100,988	272,164	105,209	478,361	335,278		



