

Government of the Peoples Republic of Bangladesh

Ministry of Communications

Bridges Division

Bangladesh Bridge Authority (BBA)

Setu Bhaban, New Airport Road

Banani, Dhaka-1212.

Auditors' Report on Financial Statements

For

The Financial Year 2017-2018



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**Auditors' Report
To
The Bangladesh Bridge Authority (BBA)**

We have audited the accompanying financial statements of **Bangladesh Bridge Authority (BBA)**, which comprise the Statement of Financial Position as at June 30, 2018 and related Statement of Profit or Loss and Other Comprehensive Income, Statement of Changes in Authority's Equity and Statement of Cash Flows for the year then ended, and a summary of significant accounting policies and other explanatory information disclosed in note 1 to 36 and Annexure A & B.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair representation of these financial statements that gives a true & fair view of the entity in accordance with government rules and policies, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing the audit procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, of the entity as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis of Qualified Opinion

- i) Accounts Receivable of Tk. 49,917,000 of JOMAC (Note no 6) is under suit filed of high court.
Provision against both amounts have not made as per IAS 37 Para 16.



- ii) The entity recognized biological assets of Tk. 15,187,000 (Note no 4) at cost price but as per IAS 41 Para 40 this biological assets should be shown in fair value.
- iii) Bangladesh Bank DOSA account balance of Tk. 7,867,540 (Note no. 8.2.2) is remain unadjusted for the long period of time which we are unable to verify the same.
- iv) As per IAS 16 Para 55 depreciation of an asset begins when it is available for use, but the entity charges depreciation only for 6 months on addition of fixed assets.
- v) There are five ongoing projects a) Padma Multipurpose Bridge Project; b) Dhaka Elevated Expressway PPP Project; c) Greater Dhaka Sustainable Urban Transport Project (BRT Gazipur-Airport); d) Karnaphuli Multi Lane Road Tunnel Project but capital work-in-progress have not been incorporated in the financial statements and e) South Asian Sub regional Economic Cooperation.
- vi) Advance against expenses amounting to Tk. 261,473,000 could not be verified for want of relating papers and documents. (ref: note no. 7.1)

Qualified Opinion

In our opinion, except for the effect on the Financial Statements of the matters described the basis for qualified opinion paragraph, the financial statement as at June 30, 2018 give a true and fair view of the state of affairs of the Bangladesh Bridge Authority (BBA) as of June 30, 2018 and of the results of its operations and its cash flows for the year then ended and comply with the significant accounting policies disclosed in note 2 of the financial statements, government rules and policies, and other applicable rules and regulations.


M A Fazal & Co.
Chartered Accountants


Rahman Mostafa Alam & Co.
Chartered Accountants

Dated: Dhaka
December 31, 2018



Bangladesh Bridge Authority (BBA)

Statement of Financial Position
As at June 30, 2018

Particulars	Notes	Figures in '000 BDT	
		June 30, 2018	June 30, 2017
Assets:			
Non Current Assets		24,114,076	24,521,621
Property, Plant & Equipment	3	24,098,889	24,506,434
Biological Assets	4	15,187	15,187
Investment :	5	15,753,788	14,004,690
Current Assets		2,552,277	6,471,555
Accounts & Other Receivable	6	561,571	560,288
Advances, Deposits & Prepayments	7	1,378,261	5,524,536
Cash & cash Equivalents	8	612,445	386,731
Total Assets		42,420,141	44,997,866
Equity and Liabilities			
Equity		29,271,076	28,738,588
Authority's Fund	9	15,629,469	15,629,469
Bridge Repair & Maintenance Reserve	10	2,055,437	1,772,335
Approach Roads Reserve	11	923,955	782,404
Guide Bond /Flood Embankment Reserve	12	2,309,886	1,956,008
Retained Earnings	13	8,352,329	8,598,372
Non Current Liabilities		11,807,715	13,081,058
Borrowings (Bangabandhu Bridge)	14	11,807,715	13,081,058
Current Liabilities & Provisions		1,341,350	3,178,220
Deposits	15	91,258	54,213
Withheld VAT & Tax Payable	16	9,976	16,783
Liabilities for Expenses	17	285,207	273,561
Provision for Income Tax	18	954,909	2,833,663
Total Equity & Liabilities		42,420,141	44,997,866

The accompanying notes 1 to 36 and Annexure A & B form an integral part of these Financial Statements.


Director (Finance & Accounts)


Executive Director

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


M A Fazal & Co.
Chartered Accountants


Rahman Mostafa Alam & Co.
Chartered Accountants


Dated, Dhaka
December 31, 2018



Bangladesh Bridge Authority (BBA)
Statement of Profit or Loss and Other Comprehensive Income
For the year ended June 30, 2018

Particulars	Notes	Figures in '000 BDT	
		June 30, 2018	June 30, 2017
Revenue		7,077,559	6,674,378
Operating Revenue		5,632,410	5,060,008
Bangabandhu Bridge Toll	19	5,438,413	4,865,899
Mukterpur Bridge Toll & Lease	20	168,482	170,406
Rail Tariff	21	-	5,000
Tele-Communication Tariff		-	-
Electricity Tariff		1,725	-
Gas Tariff		6,227	3,722
Others Operating Income		17,563	14,981
Other Revenue		1,445,149	1,614,370
Bank Interest :			
a) BBA Fund FDR		270,268	298,902
b) STD A/C		25,791	44,343
c) Depreciation Fund FDR		558,450	653,011
d) Project Bank A/c		341,896	479,091
Retained Revenue		-	1,090
Income From BBA Area	22	82,832	101,019
Income From Mukterpur Area	23	58	1,627
Income From Padma Bridge Area	24	49	-
Interest Received on Personal Loan	25	151	242
Other Income	26	165,654	35,045
Expenses		3,318,464	3,046,125
Operating Expenses		403,844	547,511
Bridge Operating Cost	27	301,346	240,805
Repair & Maintenance-Bridge & Associates	28	102,498	306,706
Other Expenses		2,914,620	2,498,614
VAT on Toll		723,758	643,840
Salary and Allowances	29	97,575	122,539
Interest on Borrowing	30	230,572	234,293
Difference in Exchange Rate for Borrowing	31	845,854	724,781
Repair & Maintenance-General	32	50,497	28,307
Grants in aids	33	905	50
Supply & Services	34	323,567	104,919
Depreciation of Property, Plant & Equipment		641,892	639,885
Net Surplus/ (Deficit) during the Year before Tax Provision		3,759,095	3,628,253
Less: Income Tax expense	35	954,909	925,913
Net Surplus/ (Deficit) during the Year after Tax Provision		2,804,187	2,702,341

The accompanying notes 1 to 36 and Annexure A & B form an integral part of these Financial Statements.


Director (Finance & Accounts)


Executive Director

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


M A Fazal & Co.
Chartered Accountants


Rahman Mostafa Alam & Co.
Chartered Accountants

Dated, Dhaka
December 31, 2018




Bangladesh Bridge Authority (BBA)
Statement of Changes in Authority's Equity
For the year ended June 30, 2018

Figures in '000 BDT

Particulars	Authority's Fund	Bridge Repair & Maintenance Reserve	Approach Roads Reserve	Guide Bund / Flood Embankment Reserve	Retained Earnings	Total
Authority's Equity as at July 1, 2016	15,629,469	1,505,360	648,916	1,622,289	6,680,213	26,086,247
Prior Year Adjustment:						
i) Dividend Paid to Government	-	-	-	-	(50,000)	(50,000)
Changes during the year:						
Net Surplus/(Deficit) before Provision/Reserve	-	-	-	-	2,702,341	2,702,341
Provision/Reserve	-	266,975	133,488	333,719	(734,182)	
Authority's Equity as at June 30, 2017	<u>15,629,469</u>	<u>1,772,335</u>	<u>782,404</u>	<u>1,956,008</u>	<u>8,598,372</u>	<u>28,738,588</u>
Authority's Equity as at July 1, 2017	15,629,469	1,772,335	782,404	1,956,008	8,598,372	28,738,588
Prior Year Adjustment:						
i) Dividend Paid to Government	-	-	-	-	(50,000)	(50,000)
ii) Adjustment for previous years tax expenses					(2,221,699)	(2,221,699)
Changes during the year:						
Net Surplus/(Deficit) before Reserve	-	-	-	-	2,804,187	2,804,187
Reserve	-	283,102	141,551	353,878	(778,531)	-
Authority's Equity as at June 30, 2018	<u>15,629,469</u>	<u>2,055,437</u>	<u>923,955</u>	<u>2,309,886</u>	<u>8,352,329</u>	<u>29,271,076</u>


Director (Finance & Accounts)



Executive Director



Bangladesh Bridge Authority (BBA)
Statement of Cash Flows
For the year ended June 30, 2018

Particulars	Figures in '000 BDT	
	June 30, 2018	June 30, 2017
A) Cash Flow From Operating Activities :		
Net Income	2,804,187	2,702,341
Adjustment to reconcile:		
Depreciation Expense	641,892	639,885
Current Assets:		
Account Receivable	(1,283)	(9,618)
Advance, Deposit and Prepayments	4,146,274	(910,542)
HRD & Capacity Building Project Cost	-	
Current Liabilities:		
Deposits	37,045	(66,726)
Withheld VAT & Tax Payable	(6,807)	8,648
Liabilities for Expenses	11,646	97,706
Provision for Income Tax	(1,878,754)	834,412
Net Cash Provided By Operating Activities	5,754,200	3,296,106
B) Cash Flow From Investing Activities:		
Acquisition of Fixed Assets	(234,345)	(49,566)
Investment in FDR		
i) BBA Fund FDR	(560,008)	(840,000)
ii) Depreciation Fund FDR	(1,189,090)	(1,113,000)
Net Cash (Used)/Provided By Investing Activities	(1,983,443)	(2,002,566)
C) Cash Flows From Financing Activities :		
Borrowings (Bangabandhu Bridge)	(1,273,344)	(1,269,504)
HRD & Capacity Building Project Cost	(2,221,699)	
Dividend Paid	(50,000)	(50,000)
Net Cash (Used)/Provided By Financing Activities	(3,545,043)	(1,319,504)
D) Net Increase In Cash and cash Equivalents (A+B+C)	225,714	(25,964)
E) Cash and cash Equivalents at the Beginning of the Year	386,731	412,695
F) Cash and cash Equivalents at the End of the Year(D+E)	612,445	386,731


Director (Finance & Accounts)


Executive Director



Notes to the Financial Statements
For the year ended June 30, 2018

1.00 Legal Status and Overview of Its Operational Activities:

1.01 Legal Status

The Bangladesh Bridge Authority - BBA (Former Jamuna Multipurpose Bridge authority - JMBA) (herein after called as 'Authority') was established by the Ordinance "Jamuna Multipurpose Bridge Authority Ordinance, 1985 (XXXIV of 1985)" with the object to construct a multipurpose bridge across the river Jamuna on an integrated concept of road-rail- gas-electricity and telecommunication lines.

The Authority is a body corporate having perpetual succession and a common seal with the power to acquire, hold and dispose of property both movable and immovable and shall by the same name sue and be sued.

The JMBA Ordinance, 1985 has been amended in November 1998 by the JMBA (Amended) Act, 1998. This empowered the Authority to form companies with the prior approval of the government for transfer of bridges and toll roads to them, transfer of ownership, etc of bridges and toll roads to the company so formed lease out the bridge or toll roads to any person for the purpose of administration, management, operation and maintenance of such bridge or toll road or to appoint any person as its agent for the administration, management, operation and maintenance of such bridge or toll roads.

The Authority has also been empowered to construct & maintain all bridges in the country having a length of one thousand five hundred meters (1500 m/1.5 Km) or more, toll road, flyover, expressway, causeway, link road, etc.

The authority took up implementation of the Jamuna Multipurpose Bridge Project (JMBP) in October 1994 and completed the construction of the bridge in June 1998.

1.02 Address of BBA

At present the Head Office of the Bangladesh Bridge Authority (BBA) is located at Setu Bhaban, New Airport Road, Banani, Dhaka-1212.

1.03 Summary of the Operational Activities of BBA

The activities of the BBA for which it was established are to:

- a) Undertake feasibility studies for the establishment of bridge or for the construction of toll roads;
- b) Prepare comprehensive plans for the establishment of bridge or for the construction of toll roads for the consideration and approval of the Government;
- c) Take all necessary actions for the implementation of the plans approved by the Government as mentioned in above (b);
- d) Undertake steps to secure required fund both from external and internal sources for the implementation of such plans;
- e) Enter into agreements with various agencies or organization, internal or external, for securing funds for the implementation of such plans; and
- f) Carry on administration, management, operation and maintenance of bridge and toll roads established or constructed by it.



1.04 BBA Projects

A) Bangabandhu Bridge:

The bridge was constructed from October 1994 to June 1998. It was opened for the traffic on 23rd June, 1998.

Bridge and Approach Viaducts

The bridge is 4.8 Km long and 18.5 meter wide. The length of the two approach viaducts is 128 meter each. The builder was Hyundai Engineering and Construction Joint Venture of Korea. The location of the Bridge is 160 km (approx.) north of the capital Dhaka on the river Jamuna having its east end at Tangail District and the west end at Sirajgonj District.

River Training Works (RTW)

The river training works consists of:

East Guide Bund	:	3.26 Km
West Guide Bund	:	3.07 Km
Bhuapur Hard Ponit	:	1.7 Km

The builder of the RTW was HAM-VOAJV of Netherlands.

Approach Roads

Two approach roads are:

East Approach Road	:	14.76 Km and
West Approach Road	:	16.93 Km

The builder of the Approach Roads was Samwhan Corporation of Korea.

Flood Embankments

There are two flood embankments- East and west, constructed under Contract 7 and 8 respectively.

Environment Management Action Plan (EMAP)

An Environment Impact Assessment (EIA) of the project was an integral part of the project feasibility study. On the basis of various studies and other exploratory works, a framework "Environment Management Action Plan (EMAP)" was prepared. To facilitate implementation and monitoring of EMAP, a separate wing called "Environment unit" was established.

Resettlement Action Plan (RAP)

As a result of Land acquisition for construction of various components and facilities (i.e. the Bridge and the Approach Viaducts; the East and West Guide Bunds for river training and protection, the East-West Approach Road, etc.) many persons' were affected (defined as Project Affected Persons-PAPs). In accordance with the World Bank suggestions, a resettlement plan called "Revised Resettlement Action Plan (RRAP)" was prepared to mitigate the adverse impacts of land acquisition and displacements. The primary objectives of the RRAP has been to restore and where possible to improve income and living standards of the affected persons. The implementation of RRAP is progressing satisfactorily.

Sources of Finance of the BBA and the Principal Terms

The project costs were financed by:

- 1) The Government of Bangladesh (GOB);
- 2) International Development Association (IDA)
- 3) The Asian Development Bank (ADB); and
- 4) The Overseas Economic Corporation Fund (OECF).

Financer	Amount of Finance (Figures in million)		Contribution (%)	Nature	Interest	Repayment
	BDT	Other Currency				
GOB	14296.440 m	US\$ 362 m	34 %	Equity	-	-
IDA	8544.543 m	143.60 m SDR (US\$ 200 m)	22 %	Long Term Loan	0.75 % interest per annum payable quarterly	30 years with effect from June 15, 2004
ADB	8289.500 m	145.607 m SDR (US\$ 200 m)	22 %	Long Term Loan	1 % interest per annum payable half yearly	30 years with effect from July 01, 2004
OECF (Japan)	8255.100 m	21562 m Yen (US\$ 200 m)	22 %	Long Term Loan	1 % interest per annum payable half yearly	20 years with effect from June 20, 2004
Total	39385.583 m	US\$ 962 m	100%	-	-	-

The credit/loans from Co-Financiers have been re-rent to BBA by the GOB at Taka currency equivalent as on the date of disbursement by the Co-Financiers on the terms and conditions as are between the GOB and the co- financer's loans/credits to the GOB in Taka currency along with the interest as aforesaid.

Operation and Maintenance Contract of the Bangabandhu Bridge

i. **JOMAC**

The operation and maintenance contract of the bridge has been awarded to JOMAC Ltd. (O&M Contract) for 5 years effective from 23 July, 1998 to 31 March, 2004 at a contract of Taka 112.50 Crore. (approx.) payable as under:

In Foreign Currency (Taka Equivalent at current rate) 78.37 Crore.
In local currency (Taka) 31.42 Crore.

ii. **Marga Net One Ltd.**

The operation and maintenance contract of the bridge has been awarded to Marga Net One Ltd. (O&M Contract) for 5 years effective from April 01, 2004 to 31 May, 2009 at a contract cost of Taka 51.00 Crore in local currency.



iii. **BBSO**

After completion the contract with Marga Net One Ltd. The **operation and maintenance** contract of the bridge has been awarded to Bangabandhu Bridge Special Organization (BBSO), of Bangladesh Army effective from June 01, 2009 to October 31, 2010 at an actual cost.

Actual payment made in local currency TK. 12,264,648

iv. **MCCC (No. 04)-SEL-UDC JV**

The operation and maintenance contract of the Bangabandhu Bridge and Associated has been awarded to MCCC (No.04)-SEL-UDC JV Ltd. (O&M Contract) for 5 years and 6 months (Including 6 months extension) effective from 01 November, 2010 to 30 November, 2015.

Contract price in local currency was Taka: 53.91 Crore but BBA paid 52.72 crore.

v. **S.S. Construction**

The operation and maintenance contract of the Bangabandhu Bridge has been awarded to S.S Construction (O & M Contract) for 7 months (1 Month Extension) effective from December 01, 2015 to June 30, 2016 at a contract cost of TK.58,215,969

Actual payment made Tk. 58,144,370

vi. **China Communications Construction Company Limited (CCCC):**

The operation and maintenance contract of the Bangabandhu Bridge has been awarded to **China Communications Construction Company Limited** (O & M Contract) for 5 years effective from July 01, 2016 at a contract cost of TK. 1,420,337,064

vii. **GSIC-SEL-UDC JV**

The operation and maintenance contract of **toll collection** of the Bangabandhu Bridge has been awarded to GSIC-SEL-UDC JV Ltd. (O&M Contract) for 5 years & 6 Months (Including 6 Months extension) effective from November 01, 2010 to 30 April, 2016 at a contract price In local currency Taka 14.45 Crore .

Actual payment made Tk. 14.83 Crore

viii. **B.B.A May 01, 2016 to January 14, 2017**

Due to unavoidable situation no contract has not been signed with any operator during 1st May 2016 to 14th January 2017. During that period Bangladesh Bridge Authority collected toll from Bangabandhu Bridge.

ix. **Computer Network System Ltd.(CNS)**

The operation and maintenance contract of toll collection system including collection of toll and other relating services of Bangabandhu Bridge has been awarded to **Computer Network Systems Ltd. (CNS)** at a contract price of Tk.16,574,392.30 for a 6 months period effective from 15th January 2017 to 15th July,2017.

BBA paid TK. 16,590,535 .



x. Computer Network System Ltd.(CNS)

The operation and maintenance contract of toll collection system including collection of toll and other relating services of Bangabandhu Bridge has been renewed from 16th July 2017 to 13th July 18. BBA paid 45,735,112 for this period.

B) Mukterpur (Sixth Bangladesh-China Friendship) Bridge:

In order to establish direct transportation link between Dhaka and Munshiganj, construction of 1521m long Mukterpur Bridge over the river Dhaleswari has been completed in February 2008, with the technical and financial assistance of the Government of the People's Republic of China. With the completion of the bridge quick and easy transportation of people as well as agriculture products like vegetable, fruits and others products have been possible in and around Dhaka city.

Salient Features of the Bridge

Name of the Bridge	: Sixth Bangladesh-China Friendship Bridge (Mukterpur Bridge)
Executing Agency	: Bangladesh Bridge Authority (BBA), Bridges Division, Ministry of Communications
Implementation Unit (Contractor)	: China Road & Bridge Corporation (CRBC)
Project Location	: At Mukterpur on Dhaka-Munshiganj Regional Highway; 25.0 km from Dhaka
Approval of PP	: July 07, 2004
Signing of Construction Agreement	: December 27, 2004 between BBA and CRBC
Type of the Bridge	: Balance cantilever Cast-in-situ pre-stressed concrete box girder
Length of the Bridge	: 1521.00 meter
Width	: 10 m (carriage way-7.5m & sidewalk-2x1.25m)
Span Arrangement	: 37 Nos (15x30m + 57m + 5x100m + 57m + 15x30m)
No of Piers	: 36 Nos
No of Piles	: 126 Nos
Type of Foundation	: Cast-in-situ bored pile Foundation Approach Road 673.235m (332.735m North side and 340.50m South side)
Project Cost	: 208.35 Crore Local-79.15 Crore PA-129.20 Crore
Commencement of the Work	: July 07, 2005
Contracted Completion Time	: 38 Months
Actual Completion Time	: 31 Months

Operation and maintenance of Mukterpur Bridge

i) MSA-RE JV

The operation and maintenance contract of the Mukterpur Bridge and Associated has been awarded to MSA-RE JV (O & M Contract) for 2 years effective from March 2012 to February 2014 at a contract cost of Taka 3,661,162.67

Actual payment was Tk. 2,285,596.00



ii) M/S Dhaka Services Company

The operation and maintenance contract of the Mukterpur Bridge and Associated has been awarded to M/S Dhaka Services Company (O & M Contract) for 2 years effective from June 2015 to May 2017 at a contract cost of Taka 4,267,281.77.

BBA paid TK.670,254.00 for this contract.

iii) Computer Network Systems (CNS) Limited

The operation and maintenance contract of the Mukterpur Bridge and Associated has been awarded to Computer Network Systems (CNS) Ltd. (For Supply, Installation, Testing and commissioning of Modern Computerized Toll Management system preferable online including collection of Toll and Operation & Maintenance) for 5 years and 6 months effective from December 01, 2013 at a contract cost of Taka 23% of total Revenue excluding VAT & Including IT.

BBA Paid Tk. 33,606,239 upto 30 June 2018

2.00 Summary of Significant Accounting Policies:

The significant accounting policies followed in the preparation and presentation of these financial statements are summarized below.

2.01 Basis of Preparation and Presentation of Financial Statements

The financial statements of the BBA as at and for the year ended June 30, 2017 have been prepared based on historical cost basis on generally accepted accounting principles (GAAP) in Bangladesh and, therefore, no adjustments have been made for inflationary factors affecting the financial statements. The accounting policies, unless otherwise stated, have been consistently applied by the BBA and are consistent with those of the previous year.

2.02 Statement of Compliance

The financial statements have been prepared on a going concern basis following accrual and cash basis of accounting except for cash flow statement in accordance with Bangladesh Accounting Standards (IAS), which are consistent in all material respects with International Accounting Standards (IAS) and International Financial Reporting Standards (IFRS) as adopted in Bangladesh and according to the JMBA (Amended) Act, 1998 and other laws and rules applicable in Bangladesh.

2.03 Rearrange/Restate

Previous year's figures, wherever considered necessary, have been rearranged/restated/reclassified, for the purpose of comparison with current year's presentation without any impact on the profit and value of assets and liabilities as reported in the financial statements.

- a) IDA grant of TK. 247,666 and UNDP grant of TK. 285,139 were included in Authority's Fund which have been presented in note number 09 under the Equity of this year.
- b) Biological assets were included with Property, Plant & Equipment disregarding the requirement of BAS 41, which is now presented as separate item of Non-current asset in the face of the Statement of Financial Position at cost.

2.04 Comparative Information

As required by paragraphs 38 and 40 of IAS-1 "Presentation of Financial Statements" comparative information in respect of the previous year have been presented in all numerical information in the financial statements and the narrative and descriptive information where it is relevant for understanding of the current year's financial statements.

2.05 Functional and Presentational Currency

The financial statements are presented in Bangladeshi Taka which is the BBA's functional currency. All financial information presented in BD Thousand Taka has been rounded off to the nearest Taka.

2.06 Use of Estimates and Judgment

The preparation of financial statements requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses. Actual result may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis.

2.07 Revenue Recognition

As per IAS-18 "Revenue", Revenue is to be recognized when it is probable that the economic benefits associated with the transaction will flow to the BBA and the amount of revenue can be measured reliably. The BBA recognizes revenue when they receive the cash from client except the Bangabandhu bridge toll income.

i) Rail Tariff

As per agreement between Bangladesh Railway and the BBA dated on 17/06/1998, the annual tariff was fixed at Taka 5 million for the time being, payable in two equal six monthly installments commencing from July 01, 1998. Tariff has been received on 19th July 18. As the accounts prepared on cash basis so this income does not consider this financial year.

ii) Electric Tariff

As per decision made in the meeting dated 24/05/1999 between Bangladesh Power Development Board (BPDB) and the BBA, the annual tariff was fixed at Taka 0.5 million for the time being; receivable in two equal six monthly installments.

iii) Gas Tariff

As per agreement between Bangladesh Gas Transmission Company Limited (GTCL) and the BBA, on date 02.01.2005 the tariff was fixed at rate of 30.00 Lakh year up to June, 2005 and from July 2005 at the rate of 2.50% of wheeling charge of Gas transmission. In this Financial year BBA received 62 Lakh in 2 years in different installments.

iv) Tele-Communication Lease (BTCL)

As per agreement signed on 25.05.2008 between Bangladesh Gas Transmission Company Limited (BTCL) and BBA annual lease was fixed at Taka 3 million. For the 2nd five years, the annual rent was enhanced at the rate of 10% of the above rent. It may be mentioned that the agreement was signed for a period of 10 years which has already been expired. So, extension of the lease deed agreement is now under process.

v) Other Revenue

All other revenue is recognized when the BBA's right to receive such income has been reasonably determined and all conditions precedent is satisfied

2.08 Property, Plant and Equipment

i) Owned Assets

All Property, Plant and Equipment are stated at cost less accumulated depreciation. The cost of an asset comprises its purchase price and any directly attributable costs (including freight, duties and non refundable taxes) of bringing the assets to its working condition for its intended use as per International Accounting Standard IAS)-16 "Property, Plant and Equipment".

Direct costs of construction of the bridge and approach viaducts; river training works and approach roads have been provisionally capitalized as per the interim payment certificates issued by engineers (construction supervision consultants). Direct costs of construction of flood embankments have been capitalized as per contractor's bills.

Indirect costs of construction have been provisionally capitalized in the ratios of provisional direct costs of construction components. Indirect costs include the following:

- Construction supervision consultancy fees and costs;
- Management consultancy fees and costs [excluding fixed assets acquired and capitalized under fees and cost of panel of experts (POEs)];
- OECF handling charges; and
- BBA establishment costs.

ii) Subsequent Expenditure of Fixed Assets

The cost of replacing part of an item of property, plant and equipment is recognized in the carrying amount of the item if it probable that the future economic benefits embodied within the part will flow to the BBA and its cost can be measured reliably. The costs of the day-to-day servicing of property, plant and equipment are recognized in the income statement as incurred.

iii) Depreciation and Amortization of Fixed Assets

Land is held on a freehold basis and is not depreciated considering the unlimited life. In respect of all other fixed assets, depreciation is provided to amortize the cost of the assets after commissioning, over their expected useful economic lives. As per policy of the BBA, consistently applied, 50% of the normal depreciation rate has been charged on addition of fixed assets during the year. Depreciation on all other fixed assets is charged using Reducing Balance Method and no depreciation is provided on retirement.

The annual depreciation rates applicable to various categories of fixed assets are under:

<u>Category of Assets</u>	<u>Rate</u>	<u>Category of Assets</u>	<u>Rate</u>
Land	-	Bridge Site Administrative Building	5%
Land Development	-	Bridge Site Residential Building	5%
Plant & Social Afforestation	-	Construction of Thana Bhaban	5%
Main Bridge	2.5%	Bus Stand	5%
Approach Viaducts	2.5%	Furniture and Fittings	10%
Guide Bunds	2.5%	Motor Vehicles and Boats	20%
Hard Points	2.5%	Major Plant And Equipment	10%
Blasted Angular Rock	2.5%	Water Treatment Plant	10%
Approach Roads	2.5%	Seismic Instruments	10%
Flood Embankment	2.5%	Computers	20%
Internal Road	2.5%	Office Equipment	15%
Internal Road Construction	2.5%	Electric Equipment	10%
Head Office Administration Building	5%	Books & Periodicals	10%
Bridge End Facilities	5%	Other Fixed Assets	25%
Toll Plaza	5%		

On retirement or otherwise disposal; of fixed assets, the cost and accumulated depreciation are eliminated and any gain or loss on such disposal is reflected in the income statement which is determined with reference to the net book value of the asset and the net sales proceeds.

(For details please refer to Note – 3 and Annexure – A)

2.09 Investments

Investments include investment in FDR and Depreciation fund investment. All investments are initially recognized at cost, being the fair value of the consideration given and including acquisition charges associated with the investment as per IAS-39 "Financial Instruments".

2.10 Accounts & Other Receivable

Accounts & Other Receivable include tolls receivable, ICB Islamic Bank Limited. These represent net realizable value only. None of them has been considered to be doubtful and as such no provision for bad and doubtful debts has been made in the financial statements.

2.11 Advances, Deposits and Prepayments

i) Advances

Advances are initially measured at cost. After initial recognition, advances are carried at cost less deductions, adjustments or changes to other accounts heads.

ii) Deposits

Deposits are measured at payment value.

iii) Prepayments

Prepayments are initially measured at cost. After initial recognition, prepayments are carried at cost less charge to Statement of Comprehensive Income.

2.12 Reconciliation of Inter Unit Current Account

Accounts with regard to inter-unit are reconciled regularly and there are no material differences which may affect the financial statements significantly.

2.13 Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank, which were held and available for use by the BBA without any restriction and are readily convertible to a known amount of cash and that are subject to an insignificant risk of change in value.

2.14 Deposits

Deposit comprises security deposit, deposit work, contract retention, etc. On the Statement of Financial Position date, all deposits are recognized is a present obligation of the BBA arising from past events and the amount would be payable to different parties for service received.

2.15 VAT & Tax Payable

VAT & Tax Payable comprises VAT & Tax deducted at source from different parties on behalf of the Government for the payment of service received by the BBA. On the Statement of Financial Position date, all VAT & Tax Payable are recognized is a present obligation of the BBA arising from past events and the amount to be deposited to the Govt. Exchequer.

2.16 Liability for Expenses

All liability for expenses is recognized on the Statement of Financial Position date if, as a result of past events, the BBA has a present legal or constructive obligation that can be estimated reliably, and it is probable that an outflow of economic benefits will be required to settle the obligation.

2.17 Authority's Fund

Fund account includes grants made by the Government and UNDP. UNDP grant was made for the Feasibility Study of Bangabandhu Bridge.

2.18 Bridge Repair & Maintenance Reserve

Since the cost of bridge-repair & maintenance would be too expensive, the management of the BBA decided to create a provision/reserve for bridge repair & maintenance @ 4% on total revenue.

2.19 Approach Roads Reserve

The cost of repair Approach Roads is very high. So the management of BBA decided to create a provision/reserve for Approach Roads @ 2% on total revenue.

2.20 Guide bund/Flood Embankment Reserve

Since the cost of Guide Bund/Flood Embankment would be expensive, the management of the BBA decided to create a provision/reserve for Guide Bund/Flood Embankment Reserve @ 5% on total revenue.

2.21 Retained Earnings

Retained Earnings represents previous year's accumulated surplus/ (deficit) along with the current year's net surplus/ (deficit) after deducted some provision/reserve and considering prior year's adjustments.

2.22 Borrowings (Bangabandhu Bridge)

i) ADB Loan

ADB loan Tk. 4750.835 million represents a long-term loan received from Asian Development Bank (ADB) after payment made during the year Tk. 386.447 million as principal. The gross loan was Tk. 8289.500 million (145.607 million SDR/US\$ 200 million) Payable within 30 years in 60 installments including grace period of ten years with effect from July 01, 2004. The interest rate is 1% per annum.

ii) IDA Loan

IDA loan Tk. 4915.155 million represents a long-term loan received from International Development Agency (IDA) after payment made during the year Tk. 392.531 million as principal. The gross loan was Tk. 8544.543 million (143.60 million SDR/US\$ 200 million). The loan was repayable within 30 years in 120 installments including grace period of ten years with effect from June 15, 2004. The interest rate is 0.75% per annum.

iii) OECD Loan

OECD loan Tk. 2141.725 million represents a long-term loan received from Overseas Economic Cooperation Fund (OECD) after payment made during the year Tk. 494.365 million as principal. The gross loan was Tk. 8255.100 million (21562 million Yen/US\$ 200 million). The loan was repayable within 20 years in 40 installments including grace period of ten years with effect from June 20, 2004. The interest rate is 1% per annum.

2.23 Accounting for Borrowing Costs

Interest on loan is treated in line with the requirement of IAS-23 'Borrowing Costs'. Interest on loan for on- going projects is shown under project in progress as interest during construction (IDC) and project to date IDC is capitalized after completion of the project. Interest on loan for completed project is being charged in the income statements as expenses in the period in which it is incurred.

2.24 Contingent Liability and Contingent Assets

BBA has claimed Tk. 309,036,389.89 from JOMAC Ltd. management, operation and maintenance contractor of Bangabandhu Bridge for non-compliance of certain conditions of Management, Operation and Maintenance (MOM) Contract. JOMAC provided a bank guarantee for US \$ 3,000,000 in favor of BBA. However, BBA tried to encash the bank guarantee issued in favor of them. But National Bank Ltd. declined the payment quoting the reference that BBA had not met the requirement of clause 2 of Management, Operation and Maintenance (MOM) Contract. Finally, the Authority appointed an arbitrator to resolve the issue. But the issue has been remaining unresolved which deserve immediate attention of the BBA management for a favorable settlement.

2.25 Cash Flow Statement

IAS-1 "Presentation of Financial Statements" requires that a cash flow statement is to be prepared as it provides information about cash flows of the enterprise/organization that is useful in providing users of financial statements with a basis to assess the ability of the enterprise/organization to generate cash and cash equivalents and the needs of the enterprise/organization to utilize those cash flows.

Cash flow statement has been prepared in accordance with IAS-7 "Cash Flow Statements" under the indirect method for the year, classified by operating, investing and financing activities.

2.26 Foreign Currency Transactions

Transactions denominated in foreign currencies are converted into at rate prevailing at the respective date. Assets and liabilities denominated in foreign currencies are converted into taka at the rate of exchange prevailing at the date of the Statement of Financial Position. Any gain/loss resulting from foreign currency transactions is charged to the Statement of Comprehensive Income in accordance with IAS-21 "The Effects of Changes in Foreign Exchange Rates".

2.27 Reporting Period

The financial period of the BBA covers the activities from July 01, 2017 to June 30, 2018.



Bangladesh Bridge Authority (BBA)

Notes to the Accounts
For the year ended on June 30, 2018

Figures in '000 BDT

Particulars	Notes	June 30, 2018			June 30, 2017
		HQ	HRDP	Total	

3 Property, Plant and Equipment
A. Cost

Opening Balance at cost	39,721,614	-	39,721,614	39,672,046
Add: Addition during the year	234,347	-	234,347	49,568
	39,955,961	-	39,955,961	39,721,614
Less: Disposal during the year	-	-	-	-
Closing Balance at Cost	<u>39,955,961</u>	<u>-</u>	<u>39,955,961</u>	<u>39,721,614</u>

B. Depreciation

Opening Balance	15,215,180	-	15,215,180	14,575,295
Charge to Income statement	641,892	-	641,892	639,885
	15,857,072	-	15,857,072	15,215,180
Less: Adjustment during the year	-	-	-	-
Accumulated Depreciation	<u>15,857,072</u>	<u>-</u>	<u>15,857,072</u>	<u>15,215,180</u>

Carrying Value (A-B)

<u>24,098,889</u>	<u>-</u>	<u>24,098,889</u>	<u>24,506,434</u>
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(For details please refer to Annexure-A)

4 Biological Assets (Plantation & Social Afforestation):

Opening Balance	15,187	-	15,187	15,187
Add: Addition during the year	-	-	-	-
	15,187	-	15,187	15,187
Less: Adjustment made during the year	-	-	-	-
Closing Balance	<u>15,187</u>	<u>-</u>	<u>15,187</u>	<u>15,187</u>

5 Investment - FDR

BBA Fund FDR	5.1	5,100,008	-	5,100,008	4,540,000
Depreciation Fund FDR	5.2	10,653,780	-	10,653,780	9,464,690
		<u>15,753,788</u>	<u>-</u>	<u>15,753,788</u>	<u>14,004,690</u>

5.1 BBA Fund FDR

Opening Balance	4,540,000	-	4,540,000	3,700,000
Add: Addition during the year	960,008	-	960,008	2,120,000
	5,500,008	-	5,500,008	5,820,000
Less: Encashment made during the year	400,000	-	400,000	1,280,000
Closing Balance	<u>5,100,008</u>	<u>-</u>	<u>5,100,008</u>	<u>4,540,000</u>



5.2 Depreciation Fund FDR

Opening Balance	9,464,690	-	9,464,690	8,351,690
Add: Addition during the year	2,405,102	-	2,405,102	3,853,000
	11,869,792	-	11,869,792	12,204,690
Less: Encashment made during the year	1,216,012	-	1,216,012	2,740,000
Closing Balance	<u>10,653,780</u>	-	<u>10,653,780</u>	<u>9,464,690</u>

6 Accounts & Other Receivable

Toll Receivables:

JOMAC (BB)	49,917	-	49,917	49,917
Marga Net One Ltd. (BB)	-	-	-	976
CNS Ltd. (Mukterpur Bridge)	1,399	-	1,399	944
CNS Ltd. (BB)	56,778	-	56,778	42,974
	<u>108,094</u>	-	<u>108,094</u>	<u>94,811</u>

Other Receivable

ICB Islami Bank Ltd.	453,477	-	453,477	465,477
	<u>561,571</u>	-	<u>561,571</u>	<u>560,288</u>

The break-up of the figure is given below:

Opening Balance	560,288	-	560,288	550,670
Add: Addition during the year	6,073,742	-	6,073,742	9,950,667
	6,634,030	-	6,634,030	10,501,337
(Less) Adjustment during the year	6,072,459	-	6,072,459	9,941,049
Closing Balance	<u>561,571</u>	-	<u>561,571</u>	<u>560,288</u>

7 Advances, Deposits & Prepayments

Advances	7.1	1,374,927	2,560	1,377,487	5,523,762
Deposits	7.2	774	-	774	774
		<u>1,375,701</u>	<u>2,560</u>	<u>1,378,261</u>	<u>5,524,536</u>

7.1 Advances

Advance against Expenses	261,473	2,560	264,033	249,016
Payment of Advance Income Tax (NBR-DCT)	698,627	-	698,627	4,155,959
Advance Income Tax (Deducted at source)	235,009	-	235,009	956,895
House Building Advance	812	-	812	1,265
TA/DA	2,780	-	2,780	2,865
Computer Purchase	101	-	101	57
Fuel	1,766	-	1,766	2,093
Motor Cycle Purchase	506	-	506	620
Mobilization Advances	160,895	-	160,895	142,034
Dhaka-Ashulia Elevated Express Way Project	-	-	-	1,600
Support to Dhaka Elevated Exresway PPP Project	2,400	-	2,400	800
Karanphuly Multilane Tunnel Project	10,558	-	10,558	10,558
	1,374,927	2,560	1,377,487	5,523,762

7.1.1 Advance Income Tax (Deducted

i) AIT on BBA FDR A/C	99,786	-	99,786	528,945
ii) AIT on Depreciation Fund FDR	95,477	-	95,477	318,089
iii) AIT on STD A/C	4,529	-	4,529	14,848
iv) AIT on Project Bank Interest	34,334	-	34,334	92,867
v) AIT on Other Income	883	-	883	2,146
Total	235,009	-	235,009	956,895

The break-up of the figure is given below:

Income Tax Deduction at source:

Opening Balance	956,895	-	956,895	807,029
Add: Addition during the year	124,041	-	124,041	203,924
	1,080,936	-	1,080,936	1,010,953
Less: Adjustment made during the year	845,927	-	845,927	54,058
Closing Balance	235,009	-	235,009	956,895

7.2 Deposits

Security Deposits	375	-	375	299
Security Deposits (A)	-	-	-	76
Dhaka Electric Supply Authority	384	-	384	384
Earnest Money	15	-	15	15
	774	-	774	774

8 Cash & Cash Equivalents

Cash in Hand	8.1	6	-	6	65
Cash at Bank	8.2	612,439	-	612,439	386,666
		612,445	-	612,445	386,731



8.1 Cash In Hand

Main Cash	6	-	6	65
Petty Cash, Dhaka	-	-	-	-
	<u>6</u>	<u>-</u>	<u>6</u>	<u>65</u>

8.2 Cash at Bank

Short-Term Deposit Accounts	8.2.1	591,567	-	591,567	365,516
Current Accounts	8.2.2	20,872	-	20,872	21,150
		<u>612,439</u>	<u>-</u>	<u>612,439</u>	<u>386,666</u>

8.2.1 Short-Term Deposit Accounts

Agrani Bank Limited	8,631	-	8,631	17,083
Marcantile Bank Limited	6,327	-	6,327	1,772
Bank Asia	8,633	-	8,633	9,285
Trust Bank Limited	11,765	-	11,765	2,656
Sonali Bank Limited	566	-	566	4,663
Basic Bank Limited	7,597	-	7,597	19,591
United Commercial Bank Limited	17,768	-	17,768	4,570
One Bank Limited	530,280	-	530,280	305,896
	<u>591,567</u>	<u>-</u>	<u>591,567</u>	<u>365,516</u>

8.2.2 Current Account

BRAC Bank Limited	13,005	-	13,005	13,283
DOSA Account Balance	7,867	-	7,867	7,867
	<u>20,872</u>	<u>-</u>	<u>20,872</u>	<u>21,150</u>

9 Authority's Fund

i) Annual Development Program (ADP):

a) Bangabandhu Bridge	14,815,024	-	14,815,024	14,815,024
b) Mukterpur project	675,444	-	675,444	675,444
c) Morphology Survey-Bangabandhu Bridge	13,147	-	13,147	13,147
d) Padma Bridge -Feasibility Study 1	44,400	-	44,400	44,400
e) Padma Bridge -Feasibility Study 2	12,728	-	12,728	12,728
f) UNDP Grant-Bangabandhu Bridge Feasibility Study	285,139	-	285,139	285,139
g) IDA Grant	247,666	-	247,666	247,666
h) Unspent Authority's Fund Refunded	(464,079)	-	(464,079)	(464,079)
	<u>15,629,469</u>	<u>-</u>	<u>15,629,469</u>	<u>15,629,469</u>

The break-up of the figure is given below:

Opening Balance	15,629,469	-	15,629,469	15,629,469
Add: Addition during the year				-
	15,629,469	-	15,629,469	15,629,469
Less: Adjustment made during the year				-
Closing Balance	<u>15,629,469</u>	<u>-</u>	<u>15,629,469</u>	<u>15,629,469</u>

10 Bridge Repair & Maintenance Reserve

Opening Balance
Add: Addition during the year (4%
on Total Revenue)

1,772,335	-	1,772,335	1,505,360
283,102	-	283,102	266,975
2,055,437	-	2,055,437	1,772,335

Less: Adjustment made during the year

Closing Balance

2,055,437	-	2,055,437	1,772,335
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11 Approach Roads Reserve

Opening Balance
Add: Addition during the year (2%
on Total Revenue)

782,404	-	782,404	648,916
141,551	-	141,551	133,488
923,955	-	923,955	782,404

Less: Adjustment made during the year

Closing Balance

923,955	-	923,955	782,404
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12 Guide Bund /Flood Embankment Reserve

Opening Balance
Add: Addition during the year (5%
on Total Revenue)

1,956,008	-	1,956,008	1,622,289
353,878	-	353,878	333,719
2,309,886	-	2,309,886	1,956,008

Less: Adjustment during the year

Closing Balance

2,309,886	-	2,309,886	1,956,008
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Total Revenue

7,077,559	-	7,077,559	6,674,378
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Addition for Bridge Repair &
Maintenance Reserve 4%
Addition for Approach Roads
Reserve 2%
Addition for Guide Bund /Flood
Embankment Reserve 5%
Total Reserve for Bridge Maintenance

283,102	-	283,102	266,975
141,551	-	141,551	133,488
353,878	-	353,878	333,719
778,531	-	778,531	734,182

13 Retained Earnings

Accumulated Surplus/(Deficit)
brought forward

8,598,372	-	8,598,372	6,680,213
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Add: Net Surplus/(Deficit) after Tax
Provision/Reserve

2,804,187	-	2,804,187	2,702,341
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11,402,560 - **11,402,560** **9,382,554**

Less: Reserve for Bridge Maintenance

778,531	-	778,531	734,182
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10,624,028 - **10,624,028** **8,648,372**

Add/(Less): Prior Year's Adjustments

i) Dividend paid to government
ii) Adjustment for previous years
tax expenses

(50,000)	-	(50,000)	(50,000)
(2,221,699)	-	(2,221,699)	-

Total

(2,271,699)	-	(2,271,699)	(50,000)
8,352,329	-	8,352,329	8,598,372

14 Borrowings (Bangabandhu Bridge)

ADB Loan	4,750,835	-	4,750,835	5,137,282
IDA Loan	4,915,155	-	4,915,155	5,307,686
OECE Loan	2,141,725	-	2,141,725	2,636,090
	11,807,715	-	11,807,715	13,081,058

The break-up of the figure is given below:

Opening Balance	13,081,058		13,081,058	14,350,562
Add: Addition during the year	-	-	-	-
	13,081,058	-	13,081,058	14,350,562
Less: Payment made during the year	1,273,343	-	1,273,343	1,269,504
Closing Balance	11,807,715	-	11,807,715	13,081,058

15 Deposits

Retention Money	35,382	-	35,382	12,759
Cash Security	55,605	-	55,605	41,183
Earnest Money	271	-	271	271
	91,258	-	91,258	54,213

The break-up of the figure is given below:

Opening Balance	54,213	-	54,213	120,939
Add: Addition during the year	46,376	-	46,376	52,012
	100,589	-	100,589	172,951
Less: Adjustment made during the year	9,331	-	9,331	118,738
Closing Balance	91,258	-	91,258	54,213

16 Withheld VAT & Tax Payable

City Corporation Tax Deduction	4	-	4	4
VAT Deduction at Source	7,573	140	7,713	13,640
Salary Income Tax Deduction	28	-	28	92
Income Tax Deduction at Source	2,159	72	2,231	3,047
	9,764	212	9,976	16,783

The break-up of the figure is given below:

Opening Balance	16,783		16,783	8,135
Add: Addition during the year	162,777	304	163,081	116,269
	179,560	304	179,864	124,404
Less: Adjustment during the year	169,796	118	169,914	107,621
Closing Balance	9,764	186	9,950	16,783

17 Liabilities For Expenses

Other Liabilities Expenses	17.1	285,207	-	285,207	273,561
		285,207	-	285,207	273,561



17.1 Other Liabilities Expenses

Salary Clearances	9,070	-	9,070	9,070
CPF Deduction (Employees)	1,195	-	1,195	951
CPF Contribution Payable (BBA)	1,145	-	1,145	951
GPF Deduction (Deputation Officers)	1,094	-	1,094	1,094
CPF Advance Deduction (BBA)	569	-	569	214
Interest on CPF Loan Deduction	469	-	469	454
Earn Leave Encashment	32,906	-	32,906	30,929
Pension/Gratuity Contribution	131,622	-	131,622	123,714
Welfare Fund	116	-	116	124
Welfare Fund Advance	4	-	4	-
House Rent Deduction	997	-	997	997
House Building Advance Deduction	59	-	59	59
WASA Charges	106	-	106	106
Miscellaneous Liabilities	105,648	-	105,648	104,567
Gas Bill Deduction	170	-	170	168
Revenue Stamp	3	-	3	8
Others Deduction(Salary)	34	-	34	155
	285,207	-	285,207	273,561

The break-up of the figure is given below:

Opening Balance	273,561	-	273,561	175,855
Add: Addition during the year	151,501	-	151,501	186,431
	425,062	-	425,062	362,286
Less: Adjustment made during the year	139,855	-	139,855	88,725
Closing Balance	285,207	-	285,207	273,561

18 Tax Payable of Authority

Opening Balance	2,833,663	-	2,833,663	1,999,250
Add: Provision made during the year	954,909	-	954,909	925,913
	3,788,571	-	3,788,571	2,925,163
Less: Adjustment	2,833,663	-	2,833,663	91,500
Closing Balance	954,909	-	954,909	2,833,663

19 Bangabandhu Bridge Toll

Car & Light Vehicles	403,953	-	403,953	493,103
Small Buses	8,542	-	8,542	9,513
Large Buses	1,141,533	-	1,141,533	1,184,571
Small Trucks	610,055	-	610,055	823,853
Medium Trucks	1,005,985	-	1,005,985	1,333,903
Large Trucks	2,260,342	-	2,260,342	1,014,166
Motor Cycles	7,854	-	7,854	6,392
Excess Toll Received	149	-	149	398
	5,438,413	-	5,438,413	4,865,899



20 Mukterpur Bridge Toll & Lease

Motor Cycles and Vans
Other Vehicle (Auto Rickshaw/CNG)
Car/Jeep/Micro Bus
Small Buses
Large Buses & Medium Track
Small Trucks
Large Trucks
Excess Toll Received

2,242	-	2,242	2,449
54,252	-	54,252	56,195
25,469	-	25,469	22,212
1,580	-	1,580	4,255
11,687	-	11,687	7,406
13,268	-	13,268	16,266
56,360	-	56,360	54,382
3,624	-	3,624	7,241
168,482	-	168,482	170,406

21 Rail Tariff

Bangladesh Railway

-	-	-	5,000
-	-	-	5,000

22 Income From BB Area

Office & Rest House Rent BB Area
Resettlement Plot Handover fee
Bangabandhu Resort Ltd.
Grameen Phone
SebaTelecom (Banglalink-Orascom Telecom)
Advertisement
Contract-7,Road lease
Pond & Land lease
Other Income (BB Area)

1,071	-	1,071	4,414
156	-	156	77
36,977	-	36,977	30,323
11,000	-	11,000	11,000
-	-	-	10,522
1,473	-	1,473	492
22,167	-	22,167	34,666
9,743	-	9,743	9,420
245	-	245	105
82,832	-	82,832	101,019

23 Income From Mukterpur Area

Summit Communications Ltd.
Rent & Lease

58	-	58	1,617
-	-	-	10
58	-	58	1,627

24 Income From Padma Bridge Area

Rent & Lease

49	-	49	
49	-	49	-

25 Interest Received on Personal Loan

Interest on House Building Loan
Interest on Computer Loan
Interest on Motorcycle Loan

98	-	98	135
3	-	3	3
50	-	50	104
151	-	151	242



26 Other Income :

Office Rent (HQ)				-
Forfeiture of Earnest Money	-	-	-	215
Sale of Tender forms	407	-	407	993
Transport Rent fee	166	-	166	148
Compensation recovery	4,809	-	4,809	7,092
House Rent recovery	34	-	34	48
Sale of Scrap	2,494	-	2,494	3,403
Resettlement plot handover fee (PMBP)	64,746	-	64,746	20,762
Miscellaneous Receipts	92,998	-	92,998	2,384
	165,654	-	165,654	35,045

27 Bridge Operating Cost :

Bangabandhu Bridge	27.1	266,859	-	266,859	193,545
Mukterpur Bridge	27.2	34,487	-	34,487	47,260
		301,346	-	301,346	240,805

27.1 Bangabandhu Bridge

O & M fee	192,853	-	192,853	131,139
Toll Operation fee	60,944	-	60,944	47,146
Toll exemption	12,097	-	12,097	12,483
Toll Consultancy	965	-	965	2,777
	266,859	-	266,859	193,545

27.2 Mukterpur Bridge

O & M fee	846	-	846	349
Other Operation	-	-	-	-
Toll Operation Fee	33,641	-	33,641	46,911
	34,487	-	34,487	47,260

28 Repair & Maintenance-Bridge & Associates:

Bangabandhu Bridge	28.1	101,195	-	101,195	275,236
Mukterpur Bridge	28.2	1,303	-	1,303	31,470
		102,498	-	102,498	306,706

28.1 Bangabandhu Bridge

Main Bridge				32,371
Roads	70,488	-	70,488	230,810
River Training works	28,681	-	28,681	-
Consultancy	-	-	-	9,012
Toll Plaza & Toll Equipments	235	-	235	198
Others	1,791	-	1,791	2,845
	101,195	-	101,195	275,236

28.2 Mukterpur Bridge

Roads	586	-	586	30,858
Others	717	-	717	612
	1,303	-	1,303	31,470

29 Salary and Allowance

Basic Pay	40,093	-	40,093	38,788
Allowance	38,821	-	38,821	54,502
CPF & Gratuity	18,661	-	18,661	29,249
	97,575	-	97,575	122,539

30 Interest on Borrowings :

IDA loan	77,957	-	77,957	76,968
ADB loan	105,910	-	105,910	104,312
OECD loan	46,705	-	46,705	53,013
	230,572	-	230,572	234,293

31 Difference in Exchange Rate for Borrowing

Difference in Exchange - IDA	284,779	-	284,779	235,278
Difference in Exchange - ADB	280,365	-	280,365	229,330
Difference in Exchange - OECD	280,710	-	280,710	260,173
	845,854	-	845,854	724,781

32 Repair & Maintenance -General :

Motor Vehicle	2,545	-	2,545	2,022
Machineries & Equipment	296	-	296	161
Electrical Infrastructure	-	-	-	36
Computer & Accessories	114	-	114	231
Furniture and Fixture repair	7	-	7	4
Office Equipment	20	-	20	51
Other Repairs and Maintenances	-	-	-	295
Office Bhaban	15,337	-	15,337	10,677
Bangabandhu Bridge Resort	32,178	-	32,178	14,830
	50,497	-	50,497	28,307

33 Grants in aids :

Relief and Charities	25	-	25	50
Miscellaneous	880	-	880	-
	905	-	905	50

34 Supply & Services :

Travel Expenses	716	-	716	1,055
Overtime Expenses	25	-	25	339
Land Taxes	9,061	-	9,061	3,729
City Corporation Tax	745	-	745	781
Postage	24	-	24	8
Telephone	963	-	963	389
Telex/Fax/Internet	474	-	474	366
Printing and Publications	476	-	476	294
Registration Fee	268	-	268	367
Recruitment Examination Expenses	2,654	-	2,654	2,204
C/F	15,406	-	15,406	9,532

M A Fazal & Co.
Chartered Accountants

Rahman Mostafa Alam & Co.
Chartered Accountants

B/F	
ICT/Innovation	
Water	
Electricity	
Gas & Fuel	
Stationary	
Entertainment	
Hiring Charges	
Advertisement	
Legal fees and Charges	
Uniform and liveries	
Newspaper and Periodicals	
Functions/Ceremony	
Honorarium	
Petrol, Lubricant & CNG	
Audit fees	
Security Guard Cost	
Insurance & Bank Charges	
Survey & Study	
Customs duty & VAT	
Miscellaneous expenses	
Computer Consumables	
Training Fees & Cost	
Seminar & Conference	
Consultancy (Technical support)	

15,406	-	15,406	9,532
123	-	123	-
403	-	403	386
5,200	-	5,200	6,095
23	-	23	247
1,191	-	1,191	1,276
665	10	675	487
4,433	-	4,433	2,883
5,131	-	5,131	4,831
371	-	371	601
301	-	301	132
102	-	102	79
1,312	-	1,312	-
3,015	-	3,015	1,455
5,953	-	5,953	5,514
-	-	-	230
3,659	-	3,659	4,453
5,389	-	5,389	6,023
259,494	-	259,494	58,311
453	-	453	119
371	297	668	297
63	-	63	85
2,994	5,505	8,499	5,987
-	1,338	1,338	52
-	365	365	(4,156)
316,052	7,515	323,567	104,919

35 Income Tax Expenses

Profit/(Loss) before tax
Add: Accounting depreciation (Annexure-A)
Less: Tax depreciation (Annexure-B)
Adjusted Profit for Tax Calculation
Tax Expense (25%)

3,759,095	-	3,759,095	3,628,253
641,892	-	641,892	639,885
4,400,987	-	4,400,987	4,268,138
581,353	-	581,353	564,487
3,819,634	-	3,819,634	3,703,651
954,909	-	954,909	925,913

36 General

- Previous year's figure have been rearranged wherever necessary to confirm the current year presentation.
- Figures in the Financial Statements have rounded up to nearest thousand .
- Bank Balances shown in the accounts are duly reconciled.

Director (Finance & Accounts)

Executive Director



Bangladesh Bridge Authority (BBA)
Schedule of property, plant & equipment
As at June 30, 2018

Annexure-A

Property, Plant & Equipment (Accounts Base):

Figures in '000 BDT

Category of Assets	Cost			Rate of Dep.	Depreciation		Balance as at June 30, 2018	Written down value at June 30, 2018
	Balance as at July 01, 2017	Addition during the year	Disposal during the year		Charged during the year	Adjustment during the year		
Land	694,851	33,171	-	0.0%	-	-	-	728,022
Land Development	220,135	-	-	0.0%	-	-	-	220,135
Main Bridge	16,908,938	-	-	2.5%	263,440	-	6,634,779	10,274,159
Approach Viaducts	345,835	-	-	2.5%	5,345	-	137,375	208,460
Guide Bunds	15,013,742	-	-	2.5%	232,802	-	5,934,461	9,079,281
Hard Points	966,129	-	-	2.5%	14,975	-	382,115	584,014
Castled Angular Rock	44,084	-	-	2.5%	790	-	13,290	30,794
Approach Roads	3,307,164	-	-	2.5%	51,170	-	1,311,547	1,995,617
Flood Embankment	248,723	-	-	2.5%	3,854	-	98,410	150,313
Internal Road Construction	155,840	-	-	2.5%	3,599	-	15,496	140,344
IO Admin Building	179,400	-	-	5%	3,869	-	105,896	73,504
Bridge And Facilities	117,061	-	-	5%	2,783	-	64,186	52,875
Bridge Site Admin Building	36,244	-	-	5%	684	-	23,242	13,002
Bridge Site Resident Building	224,205	-	-	5%	4,251	-	143,445	80,760
Construction of Thana Bhaban	71,275	-	-	5%	1,753	-	37,961	33,314
Oil Plaza	35,805	6,424	-	5%	1,571	-	7,034	35,195
Furniture & Fittings	133,894	693	-	10%	2,184	-	114,589	19,998
Motor Vehicles & Boats	244,667	172,649	-	20%	23,640	-	236,432	180,884
Major Plant & Equipment	420,426	2,038	-	10%	7,755	-	351,650	70,814
Water Treatment Plant	6,154	-	-	10%	207	-	4,292	1,862
Seismic & Toll Equipment	136,692	-	-	10%	7,427	-	69,848	66,844
Computers	7,810	567	-	20%	326	-	6,788	1,589
Office Equipment	100,096	1,119	-	15%	4,596	-	74,614	26,601
Electric Equipment	15,540	-	-	10%	430	-	11,667	3,873
Books & Periodicals	441	-	-	10%	7	-	380	61
Other Fixed Assets	86,463	17,686	-	25%	4,437	-	77,575	26,574
TOTAL	39,721,614	234,347	-		641,892	-	15,857,072	24,098,889
016-17	39,672,046	49,568	-	-	639,885	-	15,215,180	24,506,434



Bangladesh Bridge Authority (BBA)
Schedule of property, plant & equipment
As At June 30, 2018

(Annexure-B)

Property, Plant & Equipment (Tax Base):

Particulars	Balance as at July 01, 2017	Addition during the year	Balance as at June 30, 2018	Rate	Charged during the year	Written Down value
Land	694,851	33,171	728,022	0%	-	728,022
Land Development	220,135	-	220,135	0%	-	220,135
Main Bridge	11,031,203	-	11,031,203	2%	220,624	10,810,579
Approach Viaducts	223,820	-	223,820	2%	4,476	219,344
Guide Bunds	9,748,281	-	9,748,281	2%	194,966	9,553,316
Hard Points	627,048	-	627,048	2%	12,541	614,507
Blasted Angular Rock	33,062	-	33,062	2%	661	32,401
Approach Roads	2,142,662	-	2,142,662	2%	42,853	2,099,809
Flood Embankment	161,389	-	161,389	2%	3,228	158,162
Internal Road Construction	147,432	-	147,432	2%	2,949	144,484
HO Admin Building	65,621	-	65,621	10%	6,562	59,059
Bridge And Facilities	66,338	-	66,338	2%	1,327	65,011
Bridge Site Admin Building	11,604	-	11,604	10%	1,160	10,443
Bridge Site Resident Building	72,082	-	72,082	10%	7,208	64,874
Construction of Thana Bhaban	29,733	-	29,733	10%	2,973	26,760
Toll Plaza	27,488	6,424	33,912	10%	3,391	30,521
Furniture & Fittings	23,718	693	24,411	10%	2,441	21,970
Motor Vehicles & Boats	36,315	172,649	208,964	20%	41,793	167,171
Major Plant & Equipment	56,188	2,038	58,226	20%	11,645	46,581
Water Treatment Plant	1,435	-	1,435	20%	287	1,148
Seismic & Toll Equipment	56,868	-	56,868	20%	11,374	45,494
Computers	1,082	567	1,649	30%	495	1,154
Office Equipment	31,193	1,119	32,312	10%	3,231	29,081
Electric Equipment	4,516	-	4,516	10%	452	4,065
Books & Periodicals	30	-	30	30%	9	21
Other Fixed Assets	29,379	17,686	47,065	10%	4,706	42,358
Total	25,543,475	234,347	25,777,822		581,353	25,196,469
2016-2017	26,058,394	49,568	26,107,962	-	564,487	25,543,475



Bangladesh Bridge Authority
BBA Fund New FDR List
For the year ended 30th June 2018

Appendix-1

SL.No.	Branch Name	FDR Name	FDR Number	Amount
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Agrani Bank

1	Gulshan Branch	BBA(1514)	11c-0063462/1275	40,000,000
Total:				40,000,000

Ansar-VDP Unnayan Bank

1	Main Branch	BBA(1466)	00525	40,000,000
Total:				40,000,000

Basic Bank

1	Banani Branch	BBA(1506)	051211/4718-5888	20,000,000
2	Banani Branch	BBA(1404)	051188/4718-01-5659	20,000,000
3	Gulshan Branch	BBA(1402)	074327/2118-01-9337/17	50,000,000
4	Kawran Bazar Branch	BBA(1416)	102687/3118-01-0014146	30,000,000
5	Shantinagar Branch	BBA(1507)	110685/0918-5107	20,000,000
Total:				140,000,000

Bangladesh Krishi Bank

1	Badda Branch	BBA(1476)	256873/1096	20,000,000
Total:				20,000,000

First Finance Limited

1	Head Office	BBA(1419)	10032017000124	40,000,000
Total:				40,000,000

IFIC Bank

1	Dhanmondi Branch	BBA(1463)	12992996	20,000,000
2	Dhanmondi Branch	BBA(1513)	1299901	20,000,000
3	Kawranbazar	BBA(1509)	1285168	20,000,000
4	Kawranbazar	BBA(1510)	1285167	20,000,000
5	Lalmatia Branch	BBA(1502)	1277743	10,000,000
6	Mirpur Branch	BBA(1471)	1291753/671827	20,000,000
7	Mohakhali Branch	BBA(1462)	1208280	10,000,000
8	Principal Branch	BBA(1465)	1273600	10,000,000
Total:				130,000,000

Investment Corporation of Bangladesh

1	Head Office	BBA(1481)	0011750/1/1641	40,000,000
Total:				40,000,000

Jamuna Bank Ltd.

1	Foreing Exchange	BBA(1483)	0218367/56014	10,000,000
2	Mohakhali Branch	BBA(1511)	0272811/7125	10,000,000
Total:				20,000,000

LankaBangla

1	Head Office Branch	BBA(1439)	23724/0116	50,000,000
Total:				50,000,000

Mercantile Bank Ltd.

1	Atibazar Branch	BBA(1479)	0275777	10,000,000
2	Dholaikhal Branch	BBA(1464)	0291288	20,000,000
3	Main Branch	BBA(1472)	1144584/HG8514	20,000,000
Total:				50,000,000

Modhumoti Bank Ltd

1	Motijheel Branch	BBA(1438)	0006340/0583	20,000,000
Total:				20,000,000

NCC Bank Ltd.

1	Elephant Road Branch	BBA(1461)	0317464	10,000,000
Total:				10,000,000

National Bank Ltd.

1	Atibazar Branch	BBA(1478)	0576473/1191002498149	10,000,000
Total:				10,000,000

One Bank Ltd.

1	Elephant Road Branch	BBA(1484)	114919/0274140000	10,000,000
Total:				10,000,000

Premier Bank

1	Gulshan Circle-2	BBA(1445)	0225768/4648	40,000,000
Total:				40,000,000

Premier leasing & finance ltd.

1	Main Branch	BBA(1512)	7406	10,000,000
Total:				10,000,000

Rajshahi Krishi Unnayan Bank

1	Dhaka Branch	BBA(1418)	161103/807	50,000,000
2	Dhaka Branch	BBA(1477)	161110-8-14	20,000,000
Total:				70,000,000

Rupali Bank

1	Indira Road Branch	BBA(1468)	435130/46/32	20,000,000
2	Pallabi Branch	BBA(1417)	438662/46/12	30,000,000
Total:				50,000,000

Sonali Bank

1	Banani Branch	BBA(1469)	0105705000118	30,000,000
Total:				30,000,000

South Bangla Agril & Commerce Bank

1	Banani Branch	BBA(1508)	0045702/1414	10,000,000
Total:				10,000,000

The Farmers Bank Limited

1	Gulshan Corporate Br.	BBA(1413)	0030147/0623	20,000,000
Total:				20,000,000

Bank Wise Summary

1	Agrani Bank	40,000,000
2	Ansar-VDP Unnayan Bank	40,000,000
3	Basic Bank	140,000,000
4	Bangladesh Krishi Bank	20,000,000
5	First Finance Limited	40,000,000
6	IFIC Bank	130,000,000
7	Investment Corporation of Bangladesh	40,000,000
8	Jamuna Bank Ltd.	20,000,000
9	LankaBangla	50,000,000
10	Mercantile Bank Ltd.	50,000,000
11	Modhumoti Bank Ltd	20,000,000
12	NCC Bank Ltd.	10,000,000
13	National Bank Ltd.	10,000,000
14	One Bank Ltd.	10,000,000
15	Premier Bank	40,000,000
16	Premier leasing & finance ltd.	10,000,000
17	Rajshahi Krishi Unnayan Bank	70,000,000
18	Rupali Bank	50,000,000
19	Sonali Bank	30,000,000
20	South Bangla Agril & Commerce Bank	10,000,000
21	The Farmers Bank Limited	20,000,000
GRAND TOTAL		850,000,000



Bangladesh Bridge Authority

BBA Fund FDR Renewal List
For the year ended 30th June 2018

Appendix-2

SL.No.	Branch Name	FDR Name	FDR Number	Principal
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Agrani Bank

1	Mohakhali Branch	BBA (1126)	0592999/8051	50,000,000
2	Mohakhali Branch	BBA (1140)	39802	50,000,000
Total:				100,000,000

Ansar-VDP Unnayan Bank

1	Main Branch	BBA (1336)	0086	100,000,000
2	Main Branch	BBA (1337)	0087	100,000,000
3	Main Branch	BBA (1360)	0088	50,000,000
4	Main Branch	BBA (1373)	0092	50,000,000
5	Main Branch	BBA (1391)	0094	100,000,000
Total:				400,000,000

Arab Bangladesh Bank

1	Mohakhali Branch	BBA (527)	3304441/4983	20,000,000
2	Mohakhali Branch	BBA (1180)	3451673/4983	20,000,000
3	Mohakhali Branch	BBA (1263)	3500812/4983	20,000,000
Total:				60,000,000

BASIC Bank

1	Banani Branch	BBA (1143)	051026/4576	50,000,000
2	Banani Branch	BBA (1369)	051177/5573	50,000,000
3	Banani Branch	BBA (1390)	051180/5589	30,000,000
4	Cantonment Branch	BBA (1357)	058935/6418-01-3791	30,000,000
5	Main Branch	BBA (382)	050333/003198	30,000,000
6	Mirpur Branch	BBA (385)	030697/0001450/10	30,000,000
7	Mirpur Branch	BBA (670)	030836/002184/11	20,000,000
8	Moulavi Bazar Branch	BBA (1362)	068822/1018-01-4652	50,000,000
9	Shantinagar Branch	BBA (384)	029568/0001846	30,000,000
10	Shantinagar Branch	BBA (1345)	110568/14019	40,000,000
11	Uttara Branch	BBA (383)	035195/0001267	30,000,000
Total:				390,000,000

BRAC Bank

1	Uttara Br.	BBA (1336)		100,000,000
Total:				100,000,000

Bangladesh Depoiment Bank

1	Principal Branch, Dhaka	BBA (801)	0001863/97/63	20,000,000
Total:				20,000,000

Bangladesh Krishi Bank

SL.No.	Branch Name	FDR Name	FDR Number	Principal
1	Banani Branch	BBA (104)	391865/1449	40,000,000
2	Banani Branch	BBA (121)	486898/1700	20,000,000
3	Banani Branch	BBA (1078)	054009/03302028	30,000,000
4	Jurain Branch	BBA (127)	577987/3039	10,000,000
5	Kawran Bazar Branch	BBA (111)	417716/2923	20,000,000
6	Kawran Bazar Branch	BBA (654)	582256/3356	30,000,000
7	Kawran Bazar Branch	BBA (773)	601905/3405	20,000,000
8	Kawran Bazar Branch	BBA (838)	601924/3424	20,000,000
9	Kawran Bazar Branch	BBA (930)	601999/3499	10,000,000
10	Khamarbari Branch	BBA (125)	577338/2098	10,000,000
11	Khamarbari Branch	BBA (133)	577387/2107	10,000,000
12	Khamarbari Branch	BBA (946)	093588/2503	30,000,000
13	Khamarbari Branch	BBA (1219)	159765/2814	40,000,000
14	Khamarbari Branch	BBA (1309)	191999/2906	80,000,000
15	Local Principal Office Branch	BBA (122)	570464/14387	10,000,000
16	Local Principal Office Branch	BBA (143)	590665/14796	20,000,000
17	Local Principal Office Branch	BBA (159)	582700/14716	20,000,000
18	Local Principal Office Branch	BBA (160)	582699/14715	20,000,000
19	Local Principal Office Branch	BBA (374)	590970/15079	50,000,000
20	Local Principal Office Branch	BBA (537)	591061/15170	50,000,000
21	Local Principal Office Branch	BBA (690)	591246/15355	20,000,000
22	Local Principal Office Branch	BBA (774)	591449/15557	20,000,000
23	Local Principal Office Branch	BBA (924)	672535/17033	20,000,000
24	Local Principal Office Branch	BBA (925)	672528/17027	20,000,000
25	Local Principal Office Branch	BBA (1256)	673436/8822	60,000,000
26	Local Principal Office Branch	BBA (1304)	673583/18966	80,000,000
27	Mirpur Branch	BBA (124)	583512/1645	20,000,000
28	Shyamoli Branch	BBA (744)	625523/2902	40,000,000
29	Shyamoli Branch	BBA (1184)	190083/3477	20,000,000
30	Shyamoli Branch	BBA (1220)	190110/3503	40,000,000
31	Shyamoli Branch	BBA (1356)	190178/3570	50,000,000
32	Taj Mohal Road Br.	BBA (725)	657119/2290	40,000,000
33	Taj Mohal Road Br.	BBA (726)	657120/2291	40,000,000
34	Taj Mohal Road Br.	BBA (1019)	093822/2584	20,000,000
35	Training Instiute Br.	BBA (535)	615326/1017	30,000,000
Total				1,060,000,000

Exim Bank

1	Kawran Bazar	BBA (581)	199746/010022151	20,000,000
Total				20,000,000



First Security Islami Bank Ltd.

SL.No.	Branch Name	FDR Name	FDR Number	Principal
1	Banani Branch	BBA (247)	24600001/59-5	10,000,000
2	Banani Branch	BBA (929)	0793527/5121	10,000,000
3	Banani Branch	BBA (1176)	0900061/5348	20,000,000
4	Dhanmondi Branch	BBA (722)	0070280/02620-7	10,000,000
5	Dilkusha Branch	BBA (248)	0145660/2466813-9	10,000,000
6	Dilkusha Branch	BBA (502)	0166834/2467051-9	20,000,000
7	Dilkusha Branch	BBA (731)	0266691/07149-1	10,000,000
8	Dilkusha Branch	BBA (1003)	0780933/1844	10,000,000
9	Dilkusha Branch	BBA (1020)	0781022/1858	20,000,000
10	Dilkusha Branch	BBA (1055)	0781342/1913	50,000,000
11	Dilkusha Branch	BBA (1064)	0892395/2025	20,000,000
12	Dilkusha Branch	BBA (1183)	0955620/2301	20,000,000
13	Dilkusha Branch	BBA (1348)	1067186/2677	50,000,000
14	Gulshan Branch	BBA (973)	0791826/0018	20,000,000
15	Mohakhali Branch	BBA (972)	0783818/8748	20,000,000
16	Mohakhali Branch	BBA (1124)	0897334/8843	30,000,000
17	Topkhana Road Branch	BBA (1058)	0767361/9464	20,000,000
Total				350,000,000

ICB Islamic Bank

1	Bangshal Br.	BBA (1489)	00-3-00111-0002461	60,000,000
Total				60,000,000

Industrial Promotion & Development CO.

1	Gulshan Br.	BBA (1352)	05366/0436	50,000,000
Total				50,000,000

Janata Bank

1	Bananai Br.	BBA (760)	336081/1656/3	20,000,000
2	Bananai Br.	BBA (842)	0433033/1690/5	20,000,000
3	Bananai Br.	BBA (1298)	0545110/003018348	70,000,000
4	Foreign Exchange Branch	BBA (792)	347803/18374	50,000,000
5	Imamgonj Branch	BBA (891)	185840/18433/02676	20,000,000
6	Imamgonj Branch	BBA (920)	185877/0185852/3022	50,000,000
7	Imamgonj Branch	BBA (1226)	185923/5897/3476	50,000,000
8	Janata Bhabn Cort. Br.	BBA (819)	438019	20,000,000
9	Kamal Atatürk Ave. Branch	BBA (67)	324215/003005726	20,000,000
10	Local Office Branch	BBA (580)	347553/156289	20,000,000
11	Local Office Branch	BBA (1331)	0660564/168326	100,000,000
12	Mohakhali Branch	BBA (362)	283774/003049973	40,000,000
13	Mohakhali Branch	BBA (676)	283839/50582	20,000,000
14	Mohakhali Branch	BBA (834)	283976/051013	10,000,000
15	Mohakhali Branch	BBA (910)	284145/003052003	20,000,000
16	Mohakhali Branch	BBA (963)	284158/52116	20,000,000
17	Ramna Corporate Br.	BBA (796)	344889/26936	20,000,000
Total				570,000,000

Marcantile Bank Ltd.

SL.No.	Branch Name	FDR Name	FDR Number	Principal
1	Raampura branch	BBA(1394)	0310184/0609	20,000,000
2	Uttara Branch	BBA (1397)	0259545/6368	20,000,000
Total				40,000,000

N.R.B. Global Bank Ltd.

1	Mohakhali Branch	BBA(1377)	478752	50,000,000
2	Mohakhali Branch	BBA (1384)	0478781/6357	20,000,000
Total				70,000,000

Prabasi Kallan Bank

1	Head Office	BBA (1375)	0002301/0006	50,000,000
Total				50,000,000

Premier Bank Ltd.

1	Gulshan Circle- 2	BBA (1301)	201377	20,000,000
2	Gulshan-Tejgaon Link Rd Br.	BBA (1199)	0204467/0002	50,000,000
3	Kakrail Branch	BBA (1281)	0205807/246/3950	40,000,000
Total				110,000,000

Rajshahi Krishi Unnayan Bank

1	Dhaka Branch	BBA (184)	70453	40,000,000
2	Dhaka Branch	BBA (186)	070464/536	10,000,000
3	Dhaka Branch	BBA (691)	070564/619	10,000,000
4	Dhaka Branch	BBA (729)	070572/626	40,000,000
5	Dhaka Branch	BBA (941)	070717/686	20,000,000
6	Dhaka Branch	BBA (1364)	161082/786	100,000,000
7	Dhaka Branch	BBA (1380)	161085/789	40,000,000
8	Dhaka Branch	BBA (1383)	AB161096/800	100,000,000
Total				360,000,000

Rupali Bank

1	Mitfort Branch	BBA (797)	311950	10,000,000
2	Mitfort Branch	BBA (1074)	035323/43/16	30,000,000
3	Motijheel corp. br.	BBA (1392)	571841/46/49	50,000,000
Total				90,000,000

Social Islami Bank Ltd.

	Mouchak Branch	BBA (1284)	10308029/533-891	20,000,000
	Moulavi Bazar Branch	BBA (1262)	10222641/533-8528	30,000,000
	Nababpur Branch	BBA (1292)	10319872/533-6766	30,000,000
	Rampura Branch	BBA (1196)	10149880/1391	20,000,000
Total				80,000,000



Sonali Bank

SL.No.	Branch Name	FDR Name	FDR Number	Principal
1	Mohakhali Branch	BBA (697)	0341028/42/75/03051	40,000,000
2	Mohakhali Branch	BBA (719)	0341036/42-83/3134	40,000,000
3	Mohakhali Branch	BBA (1006)	533677	20,000,000
4	Mohakhali Branch	BBA (1013)	533685	30,000,000
5	Mohakhali Branch	BBA (1130)	0762538/0284	40,000,000
6	Mohakhali Branch	BBA (1146)	0762553/0296	50,000,000
Total				120,000,000

Uttara Finance & Investment Ltd.

1	Head Office	BBA (1379)	100120000817	30,000,000
Total				30,000,000

Bank Wise Summary

1	Agrani Bank	100,000,000
2	Ansar-VDP Unnayan Bank	400,000,000
3	Arab Bangladesh Bank	60,000,000
4	BASIC Bank	390,000,000
5	BRAC Bank	100,000,000
6	Bangladesh Deploiment Bank	20,000,000
7	Bangladesh Krishi Bank	1,060,000,000
8	Exim Bank	20,000,000
9	First Security Islami Bank Ltd.	350,000,000
10	ICB Islamic Bank	60,000,000
11	Industrial Promotion & Development CO.	50,000,000
12	Janata Bank	570,000,000
13	Marcantile Bank Ltd.	40,000,000
14	N.R.B. Global Bank Ltd.	70,000,000
15	Prabasi Kallan Bank	50,000,000
16	Premier Bank Ltd.	110,000,000
17	Rajshahi Krishi Unnayan Bank	360,000,000
18	Rupali Bank	90,000,000
19	Social Islami Bank Ltd.	80,000,000
20	Sonali Bank	120,000,000
21	Uttara Finance & Investment Ltd.	30,000,000
GRAND TOTAL		4,130,000,000



Bangladesh Bridge Authority

BBA Fund FDR Encashment List

For the year ended June 30, 2018

Appendix-3

SL.No.	Branch Name	FDR Name	FDR Number	Amount
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Bay Leasing & Investment Ltd.

1	Head Office	BBA (1374)	12323	20,000,000
2	Head Office	BBA (1359)	12314	60,000,000
Total:				80,000,000

First Security Islami Bank Ltd.

1	Dilkusha Branch	BBA (1319)	1066981	70,000,000
Total:				70,000,000

Industrial Promotion & Development Co.

1	Gulshan Avenue	BBA (1333)	5323	100,000,000
Total:				100,000,000

Janata Bank

1	Mohakhali Branch	BBA(636)	283813/003050353	20,000,000
2	Mohakhali Branch	BBA(935)	284135/51901	20,000,000
Total:				40,000,000

Bank Wise Summary

1	Bay Leasing & Investment Ltd.	80,000,000
2	First Security Islami Bank Ltd.	70,000,000
3	Industrial Promotion & Development Co.	100,000,000
4	Janata Bank	40,000,000
GRAND TOTAL		290,000,000



Bangladesh Bridge Authority
Depreciation Fund New FDR List
For the year ended 30th June 2018

Appendix-1

SL.No.	Branch Name	FDR Name	FDR Number	Amount
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AB Bank Ltd.

1	Kawzar Bazar Branch	BBA (1451)	3531920	30,000,000
2	Tongi Branch	BBA (1452)	3545058	20,000,000
Total:				50,000,000

AI - Arafa Islamic Bank Ltd

1	Head Office	BBA (1428)	0724060/6767	20,000,000
Total:				20,000,000

Ansar-VDP Unnayan Bank

1	Main Branch	BBA (1410)	0095	100,000,000
2	Main Branch	BBA (1423)	00506	50,000,000
3	Main Branch	BBA (1427)	00505	50,000,000
4	Main Branch	BBA (1429)	00511	50,000,000
Total:				250,000,000

BASIC Bank

1	Babu Bazar	BBA (1436)	052072/5361	20,000,000
2	Banani Branch	BBA (1470)	051198/4718-01-5755	20,000,000
3	Cantonment Branch	BBA (1401)	122023/6418-01-4142	30,000,000
4	Cantonment Branch	BBA (1437)	122034/4254	20,000,000
5	Moulavi Bazar Branch	BBA (1403)	068844/1018-01-4764	40,000,000
Total:				130,000,000

Bangladesh Development Bank

1	Motijheel Branch	BBA (1406)	0005548	50,000,000
2	Principal Branch	BBA (1407)	0006397	45,000,000
3	Principal Branch	BBA (1458)	0010011	40,000,000
Total:				135,000,000

Bangladesh Krishi Bank

1	Banani Branch	BBA (1426)	054090/2107	20,000,000
2	Local Principal Office Branch	BBA (1435)	673774/19157	50,000,000
3	Chakbazar Branch	BBA (1424)	160440/790	30,000,000
4	Shymoli Branch	BBA (1408)	213306/3598	30,000,000
5	Staff College Branch	BBA (1425)	257199/2167	20,000,000
Total:				150,000,000

Bank Asia Ltd.

1	Elephant Road Branch	BBA (1430)	0218209/0908	20,000,000
2	Shatmashzid Road Br.	BBA (1564)	6955000974	20,289,500
Total:				40,289,500

Brac Bank Ltd.

1	Banani Branch	BBA (1480)	1507302538218001	20,000,000
2	Uttara Branch	BBA (1467)	1510302931636002	20,000,000
Total:				40,000,000

First Security Islami Bank

1	Bangshal Branch	BBA (1421)	1022687/01062460097064	25,000,000
2	Bashundhara Branch	BBA (1415)	1166397/0306	10,000,000
3	Dilkusha Branch	BBA (1433)	1204338/2959	10,000,000
4	Rupnagar Branch	BBA (1434)	1150018/0482	10,000,000
Total:				55,000,000

ICB Islamic Bank Ltd.

1	Bangshal Branch	BBA (1420)	14695	20,000,000
2	Bangshal Branch	BBA (1488)	00-300110002458-6	50,000,000
3	Bangshal Branch	BBA (1490)	00-3-0011-0002463-5	40,000,000
4	Kawzar Bazar Branch	BBA (1492)	00-3-0024-0004115-8	10,000,000
Total:				120,000,000

IFIC Bank Ltd.

1	Boshundhara Branch	BBA (1473)	1144584/HG8514	10,000,000
Total:				10,000,000

Jamuna Bank

1	Foreign Exchange Branch	BBA (1442)	0218265/4990	20,000,000
2	Mohakhali	BBA (1440)	0255444/3432	10,000,000
3	Mohakhali	BBA (1441)	0255447/3503	10,000,000
Total:				40,000,000

Karmasangsthan Bank

1	Head Office	BBA (1499)	00093	30,000,000
Total:				30,000,000

Midland Bank Ltd.

1	Uttara Branch	BBA (1444)	0010345	20,000,000
Total:				20,000,000

N.R.B Global

1	Mirpur Branch	BBA (1498)	0491947/0124400233166	20,000,000
2	Mohakhali Branch	BBA (1486)	0479128	10,000,000
Total:				30,000,000

National Bank Ltd.

1	Malibag Branch	BBA (1454)	0598223/1025/5152	20,000,000
2	Mohakhali Branch	BBA (1443)	0164600/3525	50,000,000
Total:				70,000,000

Premier Bank				
1	Dilkusha Branch	BBA (1456)	0247516/0104	20,000,000
2	Gulshan Circle-2 Branch	BBA (1453)	0246514/0050	30,000,000
3	Kakrail Branch	BBA (1474)	124-24600003971/0241986	20,000,000
4	Motijheel Branch	BBA (1504)	0274521/3725	2,800,000
Total:				72,800,000

Rajshahi Krishi Unnayan				
1	Dhaka Branch	BBA (1409)	161102/806	50,000,000
2	Dhaka Branch	BBA (1455)	161109/813	30,000,000
Total:				80,000,000

Rupali Bank				
1	Dhanmondi Corp. Branch	BBA (1485)	077711/47/07	30,000,000
2	Gandaria Branch	BBA (1448)	148777/46/72/2698	40,000,000
3	Mohakhali	BBA (1449)	423772/46/33	20,000,000
4	Mohakhali	BBA (1491)	423787/47/07	20,000,000
Total:				110,000,000

SND of Premier Bank.				
1	Kawran Bazar SME Branch	BBA (1494)	050113400000005	100,000,000
Total:				100,000,000

SND of Marcentile Bank.				
1	Int.Airport Rd B	BBA (1497)	118613123059502	100,000,000
Total:				100,000,000

SND of Marcentile Bank Ltd.				
1	Main Branch	BBA (1496)	110113122779674	100,000,000
Total:				100,000,000

SND of NCC Bank Ltd.				
1	Banani Br	BBA (1493)	0050-0325000486	100,000,000
2	Banani Br	BBA (1500)	00500325000539	30,000,000
Total:				130,000,000

SND of National Bank,				
1	Mohakhali Br	BBA (1495)	1043002327242	100,000,000
Total:				100,000,000

Shahjalal Islami Bank				
1	Gulshan Branch	BBA (1475)	400453300019869	20,000,000
Total				20,000,000

Social Islami Bank				
1	Banani Branch	BBA (1447)	10343184/5153	20,000,000
2	Mouchak	BBA (1487)	10398899/533-2059	30,000,000
3	Principal	BBA (1460)	10357383/6616	20,000,000
Total:				70,000,000



South Bangla Agril & Commerce Bank

1	Banani Branch	BBA (1459)	0045847/1227	20,000,000
2	Banani Branch	BBA (1482)	0026244001272	10,000,000
3	Banani Branch	BBA (1501)	0026244001352/0047667	7,000,000
Total:				37,000,000

South East Bank Ltd.

1	Tongi Branch	BBA (1450)	7368345/40/2017	20,000,000
Total:				20,000,000

Standard Bank Ltd.

1	Kamarpura Branch	BBA (1457)	208523/2021	20,000,000
2	Principal Branch	BBA (1446)	159774/2542	30,000,000
Total:				50,000,000

The Farmers Bank Ltd.

1	Gulshan Corporate Branch	BBA (1412)	0030148/0599	25,000,000
2	Mirpur Branch	BBA (1411)	0032204/1444	50,000,000
Total:				75,000,000

Bank Wise Summary

1	AB Bank Ltd.	50,000,000
2	Al - Arafah Islamic Bank Ltd	20,000,000
3	Ansar-VDP Unnayan Bank	250,000,000
4	BASIC Bank	100,000,000
5	Bangladesh Development Bank	135,000,000
6	Bangladesh Krishi Bank	130,000,000
7	Brac Bank Ltd.	40,000,000
8	First Security Islami Bank	55,000,000
9	ICB Islamic Bank Ltd.	120,000,000
10	IFIC Bank Ltd.	10,000,000
11	Jamuna Bank	40,000,000
12	Karmasangsthan Bank	30,000,000
13	Midland Bank Ltd.	20,000,000
14	N.R.B Global	30,000,000
15	National Bank Ltd.	70,000,000
16	Premier Bank	72,800,000
17	Rajshahi Krishi Unnayan	80,000,000
18	Rupali Bank	110,000,000
19	SND of Premier Bank, Kawran Bazar SME Branch	100,000,000
20	SND of Marcentile Bank Int.Airport Rd Br.	100,000,000
21	SND of Marcentile Bank Ltd. Main Branch	100,000,000
22	SND of NCC Bank Ltd. Banani Br.	130,000,000
23	SND of National Bank, Mohakhali Br.	100,000,000
24	Shahjalal Islami Bank	20,000,000
25	Social Islami Bank	50,000,000
26	South Bangla Agril & Commerce Bank	37,000,000
27	South East Bank Ltd.	20,000,000
28	Standard Bank Ltd.	50,000,000
29	The Farmers Bank Ltd.	75,000,000
GRAND TOTAL		2,144,800,000

Bangladesh Bridge Authority
Depreciation Fund FDR Renewal List
For the year ended 30th June 2018

Appendix-2

SL.No.	Branch Name	FDR Name	FDR Number	Amount
AB Bank				
1	Mohakhali Branch	BBA (1269)	3500848/8034	20,000,000
Total:				20,000,000
Agrani Bank				
1	Gulshan Branch	BBA (1133)	994507	50,000,000
2	Gulshan Branch	BBA (1238)	0994603/1126	40,000,000
3	Gulshan Branch	BBA (1294)	11A-0994656	50,000,000
4	Gulshan Branch	BBA (1306)	11A-0994659/1178	50,000,000
5	Gulshan Branch	BBA (1316)	11A-0994665/1184	40,000,000
6	Gulshan Branch	BBA (1353)	0994673/1192	100,000,000
7	Gulshan Branch	BBA (1354)	0994667/1186	100,000,000
8	ICDDR Branch	BBA (1371)	0084894/8922	30,000,000
9	Mohakhali Branch	BBA (985)	0592947/0843	110,000,000
10	Mohakhali Branch	BBA (1132)	593000	30,000,000
11	Mohakhali Branch	BBA (1138)	39805	40,000,000
12	Mohakhali Branch	BBA (1188)	0039868/3400	30,000,000
13	Mohakhali Branch	BBA (1239)	39889	40,000,000
14	Mohakhali Branch	BBA (1295)	11B-0039954	50,000,000
15	Mohakhali Branch	BBA (1307)	11B-0039959	50,000,000
16	Mohakhali Branch	BBA (1326)	11B-0039964	100,000,000
17	Mohakhali Branch	BBA (1334)	11B-0039962	50,000,000
Total:				960,000,000
Al-Arafa Islamic Bank				
1	Mohakhali Branch	BBA (1270)	615116/0074	20,000,000
Total:				20,000,000
Ansar-VDP Unnayan Bank				
1	Main Br.	BBA(1382)	A0093	50,000,000
Total:				50,000,000
BASIC Bank				
1	Babu Bazar Branch	BBA (386)	031554/0001448	50,000,000
2	Babu Bazar Branch	BBA (448)	031551/0001411	20,000,000
3	Babu Bazar Branch	BBA (1322)	052061/2318-01-5244	50,000,000
4	Babu Bazar Branch	BBA (1346)	052062/5250	5,000,000
5	Banai Branch	BBA (858)	062878/01163	20,000,000
6	Banai Branch	BBA (1242)	051139/5302	50,000,000
7	Bongshal Branch	BBA (1241)	085025/9383	20,000,000
8	Bongshal Branch	BBA (1249)	085028/9406	25,000,000
9	Bongshal Branch	BBA (1311)	085083/0618-01-0009976/2016	20,000,000
10	Bongshal Branch	BBA (1340)	085095/0092/2016	50,000,000
11	Gulshan Branch	BBA (442)	027590/01365/10	40,000,000
12	Gulshan Branch	BBA (596)	027652/0001867/11	40,000,000
13	Kawran Bazar Branch	BBA (1324)	102630/3118-01-13677	50,000,000
14	Main Branch	BBA (489)	049251/03023637	10,000,000
15	Mirpur Branch	BBA (377)	030692/0001380/10	50,000,000
16	Mirpur Branch	BBA (857)	045539/04932/12	10,000,000
17	Mirpur Branch	BBA (1349)	079695/7521	50,000,000
18	Moulavi Bazar Branch	BBA (380)	006459/1117-2010	40,000,000
19	Moulavi Bazar Branch	BBA (438)	006404/03003951/08	20,000,000
20	Moulavi Bazar Branch	BBA (671)	006481/1018-01-1261	15,000,000
21	Moulavi Bazar Branch	BBA (1310)	068812/1018-01-4582	20,000,000
22	Moulavi Bazar Branch	BBA (1347)	068817/4611	50,000,000
23	Moulavi Bazar Branch	BBA (1368)	068824/4673	40,000,000
24	Shantinagar Branch	BBA (381)	029566/0001825	40,000,000
25	Shantinagar Branch	BBA (867)	029913/4902	20,000,000
Total:				805,000,000
Bangladesh Development Bank				
1	Principal Branch, Dhaka	BBA (711)	032675/97/6	40,000,000
2	Principal Branch, Dhaka	BBA (712)	32662	20,000,000
3	Principal Branch, Dhaka	BBA (854)	1917	10,000,000
Total:				70,000,000



Bangladesh Krishi Bank

1	Badda Branch	BBA (1000)	093232/756	20,000,000
2	Badda Branch	BBA (1010)	093233/757	20,000,000
3	Banani Branch	BBA (828)	608976/1897	50,000,000
4	Banani Branch	BBA (829)	608975/1896	20,000,000
5	Banani Branch	BBA (1089)	054013/033002033	50,000,000
6	Kawran Bazar Branch	BBA (680)	582263/3363	50,000,000
7	Kawran Bazar Branch	BBA (872)	601929/3429	10,000,000
8	Kawran Bazar Branch	BBA (909)	602008/3508	40,000,000
9	Kawran Bazar Branch	BBA (923)	602000/3500	20,000,000
10	Kawran Bazar Branch	BBA (1009)	602033/3533	20,000,000
11	Kawran Bazar Branch	BBA (1076)	602071	40,000,000
12	Kawran Bazar Branch	BBA (1084)	602082/3582	50,000,000
13	Kawran Bazar Branch	BBA (1209)	629326/3627	40,000,000
14	Khamarbari Branch	BBA (812)	584597/2353	20,000,000
15	Khamarbari Branch	BBA (839)	703901/2357	10,000,000
16	Khamarbari Branch	BBA (959)	093596/2509	20,000,000
17	Khamarbari Branch	BBA (961)	093605/2519	30,000,000
18	Khamarbari Branch	BBA (1177)	159677/2728	35,000,000
19	Khamarbari Branch	BBA (1314)	213641/2908	50,000,000
20	Local Principal Office Branch	BBA (141)	590667/14798	20,000,000
21	Local Principal Office Branch	BBA (142)	590666/14797	20,000,000
22	Local Principal Office Branch	BBA (155)	590726/14837	30,000,000
23	Local Principal Office Branch	BBA (434)	546128/14113	60,000,000
24	Local Principal Office Branch	BBA (453)	590957/15066	30,000,000
25	Local Principal Office Branch	BBA (491)	570488/14410	10,000,000
26	Local Principal Office Branch	BBA (510)	514645/13928	80,000,000
27	Local Principal Office Branch	BBA (699)	591253/15362	50,000,000
28	Local Principal Office Branch	BBA (912)	672543/17041	20,000,000
29	Local Principal Office Branch	BBA (986)	672663/18058	20,000,000
30	Local Principal Office Branch	BBA (987)	672658/18053	30,000,000
31	Local Principal Office Branch	BBA (1008)	672704/18098	25,000,000
32	Local Principal Office Branch	BBA (1018)	672736/18130	20,000,000
33	Local Principal Office Branch	BBA (1027)	672750/18144	40,000,000
34	Local Principal Office Branch	BBA (1046)	672812/18204	30,000,000
35	Local Principal Office Branch	BBA (1082)	672974/8363	30,000,000
36	Local Principal Office Branch	BBA (1083)	672988/8378	50,000,000
37	Local Principal Office Branch	BBA (1113)	673014/8403	50,000,000
38	Local Principal Office Branch	BBA (1227)	673330/18720	40,000,000
39	Local Principal Office Branch	BBA (1247)	673370/8758	20,000,000
40	Local Principal Office Branch	BBA (1248)	673371/8759	20,000,000
41	Local Principal Office Branch	BBA (1255)	673437/8823	70,000,000
42	Local Principal Office Branch	BBA (1265)	673506/18890	40,000,000
43	Local Principal Office Branch	BBA (1350)	673618/19001	70,000,000
44	Local Principal Office Branch	BBA (1366)	673652/19034	50,000,000
45	Mirpur Branch	BBA (1026)	093856/2207	30,000,000
46	Mirpur Branch	BBA (1045)	093884/2228	20,000,000
47	Mirpur Branch	BBA (1077)	93935	30,000,000
48	Nandipara Bazar Branch	BBA (821)	702540/393	10,000,000
49	Shyamoli Branch	BBA (619)	625376/2855	20,000,000
50	Shyamoli Branch	BBA (913)	093025/3182	40,000,000
51	Shyamoli Branch	BBA (999)	093067/3224	20,000,000
52	Shyamoli Branch	BBA (1025)	093099/3255	30,000,000
53	Shyamoli Branch	BBA (1090)	159807/3362	50,000,000
54	Shyamoli Branch	BBA (1114)	159818/3373	50,000,000
55	Siddirganj Branch	BBA (1115)	709339/2425	20,000,000
56	Staff College Branch	BBA (1367)	256278/2066	50,000,000
57	Taj Mohal Road Branch	BBA (1044)	111920/2619	30,000,000
58	Taj Mohal Road Branch	BBA (1259)	212620/2911	50,000,000
59	Taj Mohal Road Branch	BBA (1264)	212706/2937	30,000,000
60	Taj Mohal Road Branch	BBA (1315)	213601/2970	50,000,000
61	Training Institute	BBA (653)	615400/1071	50,000,000
Total:				2,100,000,000



BRAC Bank Ltd.

1	Gulshan Branch	BBA (1387)	090042/6001	100,000,000
Total:				100,000,000

Exim Bank Ltd.

1	RAJUK Avenue Branch	BBA (1400)	735285	2,700,000
Total:				2,700,000

First Finance Ltd.

1	Head Office	BBA (1398)	06021/0023	50,000,000
Total:				50,000,000

First Security Islami Bank

1	Banani Branch	BBA (250)	0121035/2460161-2	20,000,000
2	Banani Branch	BBA (668)	0121885/2460000313-4	10,000,000
3	Banani Branch	BBA (1054)	0794283/5199	20,000,000
4	Banani Branch	BBA (1104)	0899453/5290	50,000,000
5	Banani Branch	BBA (1191)	0900614/5404	10,000,000
6	Bangshal Branch	BBA (1267)	1022141/6924	10,000,000
7	Cantonment Branch, Dhaka	BBA (1268)	0949378/4676	4,600,000
8	Cantonment Branch, Dhaka	BBA (1399)	1119060/4909	4,300,000
9	Dilkusha Branch	BBA (249)	0145665/2466815-1	20,000,000
10	Dilkusha Branch	BBA (251)	0145752/2466824-3	30,000,000
11	Dilkusha Branch	BBA (458)	0166347/2466971-5	20,000,000
12	Dilkusha Branch	BBA (613)	0266592/7137-0	10,000,000
13	Dilkusha Branch	BBA (620)	0266456/2467123-7	20,000,000
14	Dilkusha Branch	BBA (918)	0780671/9181-0	10,000,000
15	Dilkusha Branch	BBA (919)	0780670/9180-9	5,000,000
16	Dilkusha Branch	BBA (932)	0780628/1800	10,000,000
17	Dilkusha Branch	BBA (949)	0780731/1819	20,000,000
18	Dilkusha Branch	BBA (968)	0780777/1825	20,000,000
19	Dilkusha Branch	BBA (979)	0780848/1833	20,000,000
20	Dilkusha Branch	BBA (988)	0780891/1837	25,000,000
21	Dilkusha Branch	BBA (1001)	0780956/1850	10,000,000
22	Dilkusha Branch	BBA (1004)	0780934/1845	10,000,000
23	Dilkusha Branch	BBA (1024)	0781050/1861	10,000,000
24	Dilkusha Branch	BBA (1028)	0781155/1878	20,000,000
25	Dilkusha Branch	BBA (1066)	0892504/2038	30,000,000
26	Dilkusha Branch	BBA (1098)	0892646/2058	30,000,000
27	Dilkusha Branch	BBA (1145)	0892875/2102	50,000,000
28	Dilkusha Branch	BBA (1167)	0954724/2163	30,000,000
29	Dilkusha Branch	BBA (1168)	0954682/2158	20,000,000
30	Dilkusha Branch	BBA (1318)	1066982	30,000,000
31	Mohakhali Branch	BBA (957)	0783774/8745	20,000,000
32	Mohakhali Branch	BBA (980)	783857	30,000,000
33	Mohakhali Branch	BBA (989)	0783882/2875-3	20,000,000
34	Mohakhali Branch	BBA (1002)	0783918/8757	30,000,000
35	Rayer Bazar Branch	BBA (1335)	1062468	40,000,000
Total:				718,900,000

ICB Islamic Bank

1	Bangshal Branch	BBA (1351)	14661	50,000,000
2	Kawran Bazar Branch	BBA (974)	0020160/3114	10,000,000
3	Kawran Bazar Branch	BBA (1218)	0023595/3595	10,000,000
Total:				70,000,000

Jamuna Bank

1	Moulavi Bazar Branch	BBA (1266)	0131049/1245	20,000,000
Total:				20,000,000



Janata Bank

1	Banani Branch	BBA (753)	336085/1660/8	20,000,000
2	Banani Branch	BBA (805)	0433030/1687/1	20,000,000
3	Banani Branch	BBA (1283)	0545109/8337	40,000,000
4	Banani Branch	BBA (1303)	0545111/00301835	50,000,000
5	Banani Branch	BBA (1312)	0545113/00301837	50,000,000
6	Banani Branch	BBA (1325)	0545115/1839-4	60,000,000
7	D.M.C.H. Branch	BBA (56)	222958/4642	20,000,000
8	D.M.C.H. Branch	BBA (702)	354908/4791-4	20,000,000
9	Foreign Exchange Branch	BBA (853)	347892/9257	20,000,000
10	Immamgonj Branch	BBA (892)	185847/8439/2734	30,000,000
11	Immamgonj Branch	BBA (1187)	185918/0185892	20,000,000
12	Immamgonj Branch	BBA (1287)	185929/185903	30,000,000
13	Local Office Branch	BBA (1317)	0660550/168185	50,000,000
14	Local Office Branch	BBA (1332)	0660563/168318	50,000,000
15	Local Office Branch	BBA (1358)	0660574/168425	100,000,000
16	Mohakhali Branch	BBA (1073)	0476058/003052942	50,000,000
17	Mohakhali Branch	BBA (1087)	0476068/3032	50,000,000
18	Mohakhali Branch	BBA (1107)	0476078/3106	30,000,000
19	Mohakhali Branch	BBA (1108)	0476077/3095	50,000,000
20	Mohakhali Branch	BBA (1282)	0476250/4783	50,000,000
21	Motijheel Corp. Branch	BBA (69)	278062/47023	20,000,000
22	Motijheel Corp. Branch	BBA (1285)	0686664/55967	30,000,000
23	Newmarket Branch	BBA (741)	332141/4539-2	50,000,000
24	Ramna Corporate Branch	BBA (612)	344834/26382	30,000,000
25	Ramna Corporate Branch	BBA (1308)	0552863/55028668	50,000,000
26	Sher-E-Bangla Nagar Branch	BBA (452)	314135/2407/05894	30,000,000
27	Topkhana Road Branch	BBA (644)	344139/53345	10,000,000
28	Uttara Branch	BBA (361)	365003/003027896	50,000,000
Total:				1,080,000,000

LankaBangla

1	Head Office Br.	BBA (1361)	19341	90,000,000
2	Head Office Br.	BBA (1365)	20101/1126	10,000,000
Total:				100,000,000

Mercantile Bank Ltd.

1	Rampura Branch	BBA (1393)	0310185/0668	10,000,000
Total:				10,000,000

LankaBangla

1	Head Office Br.	BBA (1361)	19341	90,000,000
2	Head Office Br.	BBA (1365)	20101/1126	10,000,000
Total:				100,000,000

Premier Bank

1	Dhanmondhi Branch	BBA (1272)	0222083/1416	20,000,000
2	Dhanmondhi Branch	BBA (1278)	0222101/1418	40,000,000
3	Dhanmondhi Branch	BBA (1300)	222174	40,000,000
4	Elephant Road Br.	BBA (1273)	0203266/1048	20,000,000
5	Gulshan Circle-2 Br	BBA (1279)	0201362/0038	40,000,000
6	Gulshan Circle-2 Br	BBA (1280)	0201363/0039	10,000,000
7	New Market Branch	BBA (1288)	0178583/0065	30,000,000
Total:				200,000,000



Rajshahi Krishi Unnayan Bank

1	Dhaka Branch	BBA (428)	70939	10,000,000
2	Dhaka Branch	BBA (429)	70372	30,000,000
3	Dhaka Branch	BBA (490)	070448/522	50,000,000
4	Dhaka Branch	BBA (652)	070561/617	50,000,000
5	Dhaka Branch	BBA (707)	070568/622	40,000,000
6	Dhaka Branch	BBA (739)	070570/4153/624	40,000,000
7	Dhaka Branch	BBA (740)	070571/625	40,000,000
8	Dhaka Branch	BBA (813)	070609/639	10,000,000
9	Dhaka Branch	BBA (830)	070610/640	40,000,000
10	Dhaka Branch	BBA (993)	070721/690	20,000,000
11	Dhaka Branch	BBA (1095)	161014/723	50,000,000
12	Dhaka Branch	BBA (1302)	161066/771	60,000,000
13	Dhaka Branch	BBA (1320)	161072/776	30,000,000
14	Dhaka Branch	BBA (1363)	161079/783	60,000,000
15	Dhaka Branch	BBA (1370)	161083/787	20,000,000
16	Dhaka Branch	BBA (1381)	161086/790	20,000,000
17	Dhaka Branch	BBA (1395)	161097/801	20,000,000
Total:				590,000,000

Rupali Bank

1	Dhanmond Corp. Branch	BBA (1070)	410882/43/130/2502	50,000,000
2	Dhanmond Corp. Branch	BBA (1277)	077601/45/84	25,000,000
3	Jonson Road Branch	BBA (1378)	040695/46103	100,000,000
4	Mitford Branch	BBA (1075)	035325/43/18	30,000,000
5	Rupali Bank TCB Bhaban	BBA (1275)	403320/35/614	50,000,000
6	Tongi Branch	BBA (1276)	397990/45/65	50,000,000
Total:				305,000,000

Social Islami Bank

1	Babu Bazar Branch	BBA (1203)	10179914/533/4564	30,000,000
2	Babu Bazar Branch	BBA (1208)	10179920/533-64586	50,000,000
3	Foreign Exchange Branch	BBA (1069)	10198809/9146	20,000,000
4	Mohakhali branch	BBA (1297)	10118730	50,000,000
5	Mohammadpur Kadria	BBA (1179)	10243643/533-2964	2,090,000
6	Mohammadpur Kadria	BBA (1271)	10244011/533-5394	20,000,000
7	Mouchak Branch	BBA (1261)	10271351/533-621	30,000,000
8	Mouchak Branch	BBA (1296)	10308057/533-979	40,000,000
9	Principal Branch	BBA (1289)	10315944/5762	20,000,000
10	Principal Branch	BBA (1290)	10315943/5773	40,000,000
11	Rampura Branch	BBA (1067)	10149422/533-1198	30,000,000
12	Rampura Branch	BBA (1068)	10149421/533-1209	20,000,000
13	Rampura Branch	BBA (1207)	10149914/1424	25,000,000
14	Rampura Branch	BBA (1293)	10290140	30,000,000
Total:				407,090,000

Sonali Bank

1	B.B Avenue Branch	BBA (903)	0393419/55009521	20,000,000
2	Mogbazar Branch	BBA (994)	0284809/7765	20,000,000
3	Mogbazar Branch	BBA (1291)	0735345/19/18	50,000,000
4	Mohakhali Branch	BBA (700)	0341031/42-78/3084	40,000,000
5	Mohakhali Branch	BBA (701)	0341030/42-77/3076	40,000,000
6	Mohakhali Branch	BBA (743)	0341034/42-81/3118	20,000,000
7	Mohakhali Branch	BBA (870)	0393557/55004207/43/92	10,000,000
8	Mohakhali Branch	BBA (995)	533672	30,000,000
9	Mohakhali Branch	BBA (1012)	0533686/5634/45/38	30,000,000
10	Mohakhali Branch	BBA (1079)	0762507/6401	50,000,000
11	Mohakhali Branch	BBA (1088)	0762517/0271	50,000,000
12	Mohakhali Branch	BBA (1195)	0813582/0393	20,000,000
13	Ramna Corporate Branch	BBA (826)	288394	50,000,000
14	Ramna Corporate Branch	BBA (1021)	0509359/7053	100,000,000
15	Uttara Branch	BBA (869)	402101	10,000,000
16	Uttara Branch	BBA (871)	0402098/64788	20,000,000
17	Uttara Branch	BBA (1007)	0595086/6223	50,000,000
Total:				610,000,000



The Farmers Bank Ltd.

1	Gulshan Corporate Br.	BBA (1376)	19469	20,000,000
Total:				20,000,000

Bank Wise Summary

1	AB Bank	20,000,000
2	Agrani Bank	960,000,000
3	Al-Arafa Islamic Bank	20,000,000
4	Ansar-VDP Unnayan Bank	50,000,000
5	BASIC Bank	805,000,000
6	Bangladesh Development Bank	70,000,000
7	Bangladesh Krishi Bank	2,100,000,000
8	BRAC Bank Ltd.	100,000,000
9	Exim Bank Ltd.	2,700,000
10	First Finance Ltd.	50,000,000
11	First Security Islami Bank	718,900,000
12	ICB Islamic Bank	70,000,000
13	Jamuna Bank	20,000,000
14	Janata Bank	1,080,000,000
15	LankaBangla	100,000,000
16	Premier Bank	200,000,000
17	Rajshahi Krishi Unnayan Bank	590,000,000
18	Rupali Bank	305,000,000
19	Social Islami Bank	407,090,000
20	Sonali Bank	610,000,000
21	The Farmers Bank Ltd.	20,000,000
GRAND TOTAL		8,298,690,000



Bangladesh Bridge Authority
Depreciation Fund FDR Encashment List
For the year ended June 30, 2018

Appendix-3

SL.No.	Branch Name	FDR Name	FDR Number	Amount
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Agrani Bank

1	Gulshan Branch	BBA(1169)	0994541/1064	40,000,000
2	Mohakhali Branch	BBA(1170)	0039830/4363	30,000,000
Total:				70,000,000

BASIC Bank

1	Shantinagar Branch	BBA (1344)	110567	50,000,000
Total:				50,000,000

Bangladesh Krishi Bank

1	Local Principal Office Branch	BBA (1027)	672750/18144	40,000,000
2	Local Principal Office Branch	BBA (1257)	673424/8810	30,000,000
3	Khamarbari Branch	BBA (998)	093621/2535	30,000,000
4	Khamarbari Branch	BBA (1258)	159795/2844	50,000,000
5	Banani Branch	BBA (105)	391866/1450	40,000,000
6	Nandipara Bazar Branch	BBA (884)	702572/425	10,000,000
7	Siddirganj Branch	BBA (1186)	195548/2514	30,000,000
Total:				230,000,000

Exim Bank Ltd

1	Elephant Road Branch	BBA (1329)	747531	30,000,000
2	Kawran Bazar	BBA (1327)	646505	50,000,000
3	Kawran Bazar	BBA (1342)	646527	60,000,000
4	Kawran Bazar	BBA (1339)	646526	20,000,000
5	Santinagar Branch	BBA (1355)	800015	50,000,000
6	Ladies Branch,Uttara	BBA (1328)	714245	50,000,000
7	Ladies Branch,Uttara	BBA (1341)	1714256	50,000,000
8	Principal Br	BBA (1338)	722461	50,000,000
9	Shatmasjid Road	BBA (1343)	747318	50,000,000
Total:				410,000,000

First Security Islami Bank

1	Banasree	BBA (398)	0151519/2460106-2	20,000,000
Total:				20,000,000

Jannta Bank

1	Uttara Branch	BBA (709)	365076	40,000,000
2	Foreign Exchange Branch	BBA (1286)	348626	30,000,000
3	D.M.C.H. Branch	BBA (825)	0512624/4843-1	20,000,000
4	Immamgonj Branch	BBA (991)	185881/0185856/3063	30,000,000
Total:				120,000,000



Mercantile Bank Ltd.

1	International Airport Road (Mohakhali) Br.	BBA (1396)	230851	6,000,000
Total:				6,000,000

NRB Global Bank Ltd

1	Mohakhali Branch	BBA (1385)	478775	15,000,000
Total:				15,000,000

Premier Bank Ltd.

1	Gulshan Branch	BBA (1388)	231295	15,000,000
2	Shilpo Bhaban Cor. Branch	BBA (897)	0493017/9153	20,000,000
3	Hotel Sheraton Branch	BBA (742)	0331544/1782	20,000,000
Total:				55,000,000

Sonali Bank

1	Nagar Bhaban Branch	BBA (768)	379012	10,000,000
2	Shilpo Bhaban Cor. Branch	BBA (897)	0493017/9153	20,000,000
3	Hotel Sheraton Branch	BBA (742)	0331544/1782	20,000,000
Total:				50,000,000

Uttara Finance and Investment Ltd.

1	Uttara Finance and Investment	BBA (1389)	99717	20,000,000
Total:				20,000,000

Bank Wise Summary

1	Agrani Bank	70,000,000
2	BASIC Bank	50,000,000
3	Bangladesh Krishi Bank	230,000,000
4	Exim Bank Ltd	410,000,000
5	First Security Islami Bank	20,000,000
6	Jannta Bank	120,000,000
7	Mercantile Bank Ltd.	6,000,000
8	NRB Global Bank Ltd	15,000,000
9	Premier Bank Ltd.	55,000,000
10	Sonali Bank	50,000,000
11	Uttara Finance and Investment Ltd.	20,000,000
GRAND TOTAL		1,046,000,000

