

**Auditors' Report**  
**&**  
**Financial Statements**  
**of**  
**Development Organisation of**  
**the Rural Poor (DORP)**  
**for the period ended 30 June, 2012**

**HAQUE SHAHALAM MANSUR & CO.**  
CHARTERED ACCOUNTANTS  
27, Bijoy Nagar, Shaj Bhaban (6th floor), B-11,  
Dhaka-1000  
Phone: 9362649, 9358787, 8311197

Date: 30-09-2012

Reference

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**Auditors' Report to the Executive Committee of  
Development Organisation of the Rural Poor (DORP)  
for the period ended 30 June, 2012**

We have audited the accompanying financial statements of Development Organisation of the Rural Poor (DORP), namely, Balance Sheet as at 30 June, 2012 and related Income & Expenditure Account, Receipts & Payments Account and Notes thereto for the period ended on that date. The preparation of these financial statements is the responsibility of Development Organisation of the Rural Poor (DORP)'s management. 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 required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the financial values of transactions and their disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

We also report that:

- (a) we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit, and made due verification thereof;
- (b) in our opinion, proper books of account as required by law were kept by Development Organisation of the Rural Poor (DORP) so far as it appeared from our examination of those books;
- (c) the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of account; and
- (d) in our opinion, the said financial statements, prepared in accordance with Bangladesh Accounting Standards (BAS), bear a correct reflection of the financial status of Development Organisation of the Rural Poor (DORP) at the said date and of its operational results for the period ended on that date.



(Abdulla-Al-Mahmud FCA, FCMA, FCS, LL.B)  
Partner  
**HAQUE SHAHALAM MANSUR & CO.**  
Chartered Accountants.

**Development Organisation of the Rural Poor (DORP)  
Consolidated Balance Sheet  
as at 30 June, 2012**

<b><u>Property &amp; Assets</u></b>	<b><u>Note</u></b>	<b><u>Schedule</u></b>	<b><u>30-06-2012</u></b>	<b><u>31-12-2011</u></b>
			<b><u>Taka</u></b>	<b><u>Taka</u></b>
Fixed Assets	4	1	51,807,283	52,586,250
Revolving Credit	5	2	78,325,418	84,846,598
Disaster Management Fund Investment (DMFI)	6		510,711	510,711
Advances against Salary	7	3	117,441	229,100
Staff Loan (Motor Cycle & Bi-Cycle)	8	4	565,756	588,471
Cash & Bank Balances	9	5	12,203,700	13,216,278
FDR	10	6	10,606,574	11,455,080
<b>Total</b>			<b><u>154,136,883</u></b>	<b><u>163,432,488</u></b>

**Represented by:**

**Fund & Liabilities**

Fund	11		41,375,321	45,168,007
Revaluation Reserve	12		34,816,516	34,816,516
DORP Participatory Fund-DPF	13	7	3,998,395	3,650,921
Staff Security Fund	14	8	901,050	896,050
Group Savings	15		25,883,388	28,019,535
Loan from PKSF, Bank & Others	16	9	34,950,043	40,343,376
Emergency Fund	17		2,136,065	1,778,579
Seasonal Loan Risk Fund	18		303,140	230,640
Loan Loss Provision (LLP)	19		9,206,338	8,018,153
Disaster Management Fund (DMF)	20		566,627	510,711
<b>Total</b>			<b><u>154,136,883</u></b>	<b><u>163,432,488</u></b>

The accounting policies and other notes form an integral part of the financial statements.

**Finance Manager**

**Secretary General**

This is the balance Sheet  
referred to in our report of even date.



**Dated: Dhaka  
30 September, 2012**

**HAQUE SHAHALAM MANSUR & CO.  
Chartered Accountants**

**Development Organisation of the Rural Poor (DORP)  
Consolidated Income & Expenditure Account  
for the period ended 30 June, 2012**

<u>Income</u>	<u>Note</u>	<u>30-06-2012</u> <u>Taka</u>	<u>30-06-2011</u> <u>Taka</u>
Fund		55,935,358	84,921,064
DORP Contribution		1,256,294	547,358
Overhead		1,496,819	547,358
Service Charges	14	6,502,986	7,060,701
Pass Book		10,465	32,360
Admission/Membership Fees		11,670	32,365
Form Sale		22,795	28,815
Bank/FDR Interest		965,222	267,064
Other Receipt		654,979	192,454
<b>Total</b>		<b><u>66,856,588</u></b>	<b><u>93,629,539</u></b>
<u>Expenditure</u>			
Salary		28,572,694	29,415,814
Other Revenue Expenses		25,920,303	38,082,994
Fund Transfer PNGO		7,379,394	9,103,000
Donation/Contribution		823,776	547,358
House Rent		1,541,162	1,617,731
TA/DA & Conveyance		1,148,025	1,221,210
Training		656,499	1,679,718
Stationery		638,753	851,980
Entertainment		86,149	132,223
Bank Charges		111,705	147,691
Refund to PKSF Service Charges		852,641	1,170,480
Fund Refund to Donour		-	-
Interest paid on Savings		814,485	278,151
Provision for DMRI/ LLP		1,188,185	-
Provision for DMF		55,916	80,696
Loss on Sale of Fixed Assets		-	-
Net Working Subscription		18,500	-
EC Meeting		18,000	18,000.00
Depreciation		823,087	980,173
Surplus/(Deficit)		(3,792,686)	8,302,320
<b>Total</b>		<b><u>66,856,588</u></b>	<b><u>93,629,539</u></b>

The accounting policies and other notes form an integral part of the financial statements.

**Finance Manager**

**Secretary General**

This is the Income & expenditure Account referred to in our report of even date.



**HAQUE SHAHALAM MANSUR & CO.**  
Chartered Accountants

**Dated: Dhaka**  
**30 September, 2012**

**Development Organisation of the Rural Poor (DORP)  
Consolidated Receipts & Payments Accounts  
for the period from 01 January, 2012 to 30 June, 2012**

<u>Receipts</u>	<b>30-06-2012</b>	<b>30-06-2011</b>
	<u>Taka</u>	<u>Taka</u>
<b>Opening Balance</b>	<b>13,216,278</b>	<b>9,823,185</b>
Cash in Hand	438,892	997,741
Cash at Bank	12,777,386	8,825,444
Fund/Donation	55,935,358	84,921,064
DORP Contribution	1,256,294	547,358
Overhead	1,496,819	547,358
Service Charges	6,502,986	7,060,701
Sale of Pass Book	10,465	32,360
Admission/Membership Fees	11,670	32,365
Form Sale	22,795	28,815
Bank/FDR Interest	965,222	267,064
Other Receipt	654,979	192,454
Credit Realization	52,744,231	57,904,718
Savings	5,766,742	6,771,479
Interim Borrowings	6,113,057	11,163,158
Loan From PKSF & Others	8,000,000	15,655,000
Emergency Fund	388,586	516,670
Seasonal Loan Risk Fund	100,000	150,300
DMRI/LLPI Investment Encashed	-	-
DPF	623,269	498,944
Staff Security Received	77,500	63,250
Advance Salary Realized	143,859	196,086
Received from Service Charges	123,995	175,330
FDR Encashment	7,073,390	6,037,220
Staff Loan Recovery	132,715	100,730
<b>Total</b>	<b>161,360,210</b>	<b>202,685,609</b>

<b><u>Payments</u></b>	<b>30-06-2012</b>	<b>30-06-2011</b>
	<b><u>Taka</u></b>	<b><u>Taka</u></b>
Salary	28,572,694	29,415,814
Other Revenue Expenses	25,920,303	38,082,994
Fund Transfer to PNGO	7,379,394	9,103,000
Donation/Contribution	823,776	547,358
House Rent	1,541,162	1,617,731
TA/DA & Conveyance	1,148,025	1,221,210
Training	656,499	1,679,718
Stationery	638,753	851,980
Entertainment	86,149	132,223
Bank Charges	111,705	147,691
Refund to PKSF Service Charges	852,641	1,170,480
Fund Refund to Donour	-	-
Interest paid on Savings	814,485	278,151
Net Working Subscription	18,500	-
EC Meeting Expenses	18,000	18,000
Credit Disbursement	46,223,051	62,629,000
Savings Return	7,902,889	6,938,423
Refund to PKSF/Others	13,393,333	19,579,670
DPF Return	275,795	232,929
Emergency Fund Return	31,100	81,840
FDR	6,224,884	9,652,280
Seasonal Risk Fund Refund	27,500	20,000
Staff Security Return	72,500	53,000
DMF Investment Encashment	-	80,696
Interim Borrowings	6,113,057	11,163,158
Staff Loan	110,000	76,000
Transferred to H/O	123,995	175,330
Advance Salary	32,200	68,500
Purchase of Fixed Assets	44,120	1,633,960
<b>Closing Balance</b>	<b>12,203,700</b>	<b>6,034,473</b>
Cash in Hand	473,818	215,658
Cash at Bank	11,729,882	5,818,815
<b>Total</b>	<b>161,360,210</b>	<b>202,685,609</b>

The accounting policies and other notes form an integral part of the financial statements.

**Finance Manager**

**Secretary General**

This is the Receipts & Payment Account referred to in our report of even date.



**Dated: Dhaka**  
**30 September, 2012**

**HAQUE SHAHALAM MANSUR & CO.**  
**Chartered Accountants**

**Development Organisation of the Rural Poor (DORP)  
Project wise Income & Expenditure Account  
for the period ended 30 June, 2012**

**Income:**

Name of Project	Fund/Donation	DORP Contribution	Overhead	Service Charges	Pass Book	Admission/ Membership Fees	Form Sale	Received LLPI	Other Receipt	Bank/FDR Interest	Total
<b>Credit:</b>											
PKSF funded Micro Credit Program	-	-	-	5,506,966	8,765	8,970	17,840	-	34,689	392,290	5,969,520
Community Based Appropriate Employment Generating Scheme (ILO)	-	-	-	505,908	930	955	2,280	-	12,200	4,045	526,318
Agriculture Diversification and Intensification Project (ADIP)	-	-	-	455,253	770	1,745	2,675	-	100,000	-	560,443
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	-	-	-	28,720	-	-	-	-	-	31,421	60,141
DORP-Rural Micro Credit (RMC)-Bhabanigonj, Banshkli, Satkania	-	-	-	6,139	-	-	-	-	86,770	-	92,909
DORP Credit Desk (Non-PKSF)	-	-	-	-	-	-	-	-	-	3,417	3,417
<b>Sub Total</b>	-	-	-	<b>6,502,986</b>	<b>10,465</b>	<b>11,670</b>	<b>22,795</b>	-	<b>233,659</b>	<b>431,173</b>	<b>7,212,748</b>
<b>Non-Credit:</b>											
Pro-poor Public Health and Family Planning Budget Monitoring at Upazilla-2009	665,293	-	-	-	-	-	-	-	-	-	665,293
PLCEHD - 2	25,109,271	-	-	-	-	-	-	-	-	11,279	25,120,550
HIV/AIDS Targeted Intervention Services (HAIS)	-	-	-	-	-	-	-	-	-	-	-
Health Village: Wash Monitoring Perspective	3,011,538	-	-	-	-	-	-	-	-	-	3,011,538
Implementation of Resettlement Plans of Tongi - Bhairab Double Line Project including Signalling (TBDLP).	3,533,587	-	-	-	-	-	-	-	-	-	3,533,587
Unique Intervention for Quality Primary Education Project (UNIQUE-II)	10,268,530	538,176	-	-	-	-	-	-	-	1,038	10,807,744
Food Security Haor Dwellers Project	6,350,000	285,600	-	-	-	-	-	-	-	3,542	6,639,142
Health Monitoring and Advocacy on Safe Motherhood	563,701	-	-	-	-	-	-	-	-	-	563,701
Advocacy for Human Resource in Health in Bangladesh (HRH)	1,595,175	-	-	-	-	-	-	-	-	-	1,595,175
Gender Based-SAPNA-Centered in Maternity Allowance	4,006,385	-	-	-	-	-	-	-	-	-	4,006,385
Hygiene Sanitation & Water Supply Project (HYSAWA)	-	-	-	-	-	-	-	-	-	-	-
Vulnerable Group Development Programme-VGD	260,358	-	-	-	-	-	-	-	-	-	260,358
Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement)	498,720	-	-	-	-	-	-	-	-	-	498,720
Strengthening Rural Health Service at Grass Root Level	72,800	-	-	-	-	-	-	-	-	179	72,979
Capacity Building	-	-	-	-	-	-	-	-	-	-	-
Central Office-DORP Home	-	-	231,462	-	-	-	-	-	-	518,011	749,473
DORP- General Fund	-	432,518	1,265,357	-	-	-	-	-	421,320	-	2,119,195
<b>Sub Total</b>	<b>55,935,358</b>	<b>1,256,294</b>	<b>1,496,819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>421,320</b>	<b>534,049</b>	<b>59,643,840</b>
<b>TOTAL</b>	<b>55,935,358</b>	<b>1,256,294</b>	<b>1,496,819</b>	<b>6,502,986</b>	<b>10,465</b>	<b>11,670</b>	<b>22,795</b>	<b>-</b>	<b>654,979</b>	<b>965,222</b>	<b>66,856,588</b>

**Expenditure:**

Name of Project	Donation/Contribution	Other Revenue Expenses	Bank Charges	TA/DA & Conveyance	Stationery	House Rent	Entertainment	Salary	Training	Fund Transfer PNGO	Net working Subscription	EC Meeting	Refund to Donor	Refund to PKSF Service Charges	Provision for DMRI/ LLPI	Provision for DMFI	Interest paid on Savings	Loss on sale on Fixed assets	Depreciation	Total	Surplus / (Deficit)
<b>Credit:</b>																					
PKSF funded Micro Credit Program	-	358,748	53,783	200,608	68,985	331,200	25,766	3,654,142	3,774	-	-	-	-	850,805	1,188,185	55,916	730,931	-	-	7,522,843	(1,553,323)
Community Based Appropriate Employment Generating Scheme (ILO)	-	101,146	700	2,015	4,570	-	1,337	177,040	-	-	-	-	-	-	-	-	41,366	-	-	328,174	198,144
Agriculture Diversification and Intensification Project (ADIP)	-	91,399	3,332	67,097	33,163	59,450	8,846	214,136	-	-	-	-	-	-	-	-	42,188	-	-	519,611	40,832
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	-	2,720	1,400	-	-	-	3,001	-	-	-	-	-	-	1,836	-	-	-	-	-	8,957	51,184
DORP-Rural Micro Credit (RMC)-Bhabanigonj, Banskhali, Satkania	-	-	2,456	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,456	90,453
DORP Credit Desk (Non-PKSF)	-	107,114	532	11,687	14,630	-	5,119	-	-	-	-	-	-	-	-	-	-	-	-	139,082	(135,665)
<b>Sub Total</b>	-	<b>661,127</b>	<b>62,203</b>	<b>281,407</b>	<b>121,348</b>	<b>390,650</b>	<b>44,069</b>	<b>4,045,318</b>	<b>3,774</b>	-	-	-	-	<b>852,641</b>	<b>1,188,185</b>	<b>55,916</b>	<b>814,485</b>	-	-	<b>8,521,123</b>	<b>(1,308,375)</b>
<b>Non-Credit:</b>																					
Pro-poor Public Health and Family Planning Budget Monitoring at Upazilla-2009	-	-	381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	381	664,912
PLCEHD - 2	-	5,738,312	1,648	-	-	128,608	-	9,515,437	-	5,476,394	-	-	-	-	-	-	-	-	-	20,860,399	4,260,151
HIV/AIDS Targeted Intervention Services (HAIS)	-	-	1,869	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,869	(1,869)
Health Village: Wash Monitoring Perspective	-	1,647,582	3,576	98,460	25,080	161,124	3,300	1,566,138	100,000	-	-	-	-	-	-	-	-	-	-	3,605,260	(593,722)
Implementation of Resettlement Plans of Tongi - Bhairab Double Line Project Including Signalling (TBDLP).	-	1,108,386	-	-	92,411	120,000	-	2,221,001	-	-	-	-	-	-	-	-	-	-	-	3,541,798	(8,211)
Unique Intervention for Quality Primary Education Project (UNIQUE-II)	-	2,816,596	15,303	238,323	180,394	260,000	-	6,942,424	257,085	-	-	-	-	-	-	-	-	-	-	10,710,125	97,619
Food Security Haor Dwellers Project	-	4,203,507	5,838	161,760	32,933	179,000	-	1,172,200	180,000	1,903,000	-	-	-	-	-	-	-	-	-	7,838,238	(1,199,096)
Health Monitoring and Advocacy on Safe Motherhood	-	386,637	2,597	-	15,540	9,000	-	216,500	-	-	-	-	-	-	-	-	-	-	-	630,274	(66,573)
Advocacy for Human Resource in Health in Bangladesh (HRH)	-	423,252	-	-	-	-	-	140,650	-	-	-	-	-	-	-	-	-	-	-	563,902	1,031,273
Gender Based-SAPNA-Centered in Maternity Allowance	-	7,906,667	9,885	247,735	82,622	208,280	-	1,285,500	89,700	-	-	-	-	-	-	-	-	-	-	9,830,389	(5,824,004)
Hygiene Sanitation & Water Supply Project (HYSAWA)	-	-	1,223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,223	(1,223)
Vulnerable Group Development Programme-VGD	-	69,013	808	45,120	6,000	12,500	-	262,500	20,940	-	-	-	-	-	-	-	-	-	-	416,881	(156,523)
Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement)	-	195,886	-	19,000	-	72,000	-	638,500	-	-	-	-	-	-	-	-	-	-	-	925,386	(426,666)
Strengthening Rural Health Service at Grass Root Level	-	33,767	985	-	-	-	-	46,399	-	-	-	-	-	-	-	-	-	-	-	81,151	(8,172)
Capacity Building	-	-	1,760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,760	(1,760)
Central Office-DORP Home	-	-	3,229	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,229	746,244
DORP- General Fund	823,776	729,571	400	56,220	82,425	-	38,780	520,127	5,000	-	18,500	18,000	-	-	-	-	-	-	823,087	3,115,886	(996,691)
<b>Sub Total</b>	<b>823,776</b>	<b>25,259,176</b>	<b>49,502</b>	<b>866,618</b>	<b>517,405</b>	<b>1,150,512</b>	<b>42,080</b>	<b>24,527,376</b>	<b>652,725</b>	<b>7,379,394</b>	<b>18,500</b>	<b>18,000</b>	-	-	-	-	-	-	<b>823,087</b>	<b>62,128,151</b>	<b>(2,484,311)</b>
<b>TOTAL</b>	<b>823,776</b>	<b>25,920,303</b>	<b>111,705</b>	<b>1,148,025</b>	<b>638,753</b>	<b>1,541,162</b>	<b>86,149</b>	<b>28,572,694</b>	<b>656,499</b>	<b>7,379,394</b>	<b>18,500</b>	<b>18,000</b>	-	<b>852,641</b>	<b>1,188,185</b>	<b>55,916</b>	<b>814,485</b>	-	<b>823,087</b>	<b>70,649,274</b>	<b>(3,792,686)</b>



**Development Organisation of the Rural Poor (DORP)  
Project wise Receipts & Payments Account  
for the period from 01 January, 2012 to 30 June, 2012**

**Receipts:**

Name of Project	Cash in Hand	Cash at Bank	Fund/ Donation	DORP Contribution/Beneficiary Con.	Overhead	Credit Realization	Savings	Service Charges	Pass Book	Admission/ Membership Fees	Form Sale	Bank/FDR Interest
<b>Credit:</b>												
PKSF funded Micro Credit Program	255,753	896,037	-	-	-	44,690,435	4,640,162	5,506,966	8,765	8,970	17,840	392,290
Community Based Appropriate Employment Generating Scheme (ILO)	47,002	62,731	-	-	-	4,047,223	518,949	505,908	930	955	2,280	4,045
Agriculture Diversification and Intensification Project (ADIP)	64,582	84,885	-	-	-	3,641,198	561,161	455,253	770	1,745	2,675	-
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	43,815	155,983	-	-	-	324,284	43,230	28,720	-	-	-	31,421
DORP-Rural Micro Credit (RMC)-Bhabanigonj, Banshkhali, Satkania	15,368	36,820	-	-	-	41,091	3,240	6,139	-	-	-	-
DORP Credit Desk (Non-PKSF)	-	22,542	-	-	-	-	-	-	-	-	-	3,417
<b>Sub Total</b>	<b>426,520</b>	<b>1,258,998</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,744,231</b>	<b>5,766,742</b>	<b>6,502,986</b>	<b>10,465</b>	<b>11,670</b>	<b>22,795</b>	<b>431,173</b>
<b>Non-Credit:</b>												
Pro-poor Public Health and Family Planning Budget Monitoring: Upazilla and Downwards.	-	4,088	665,293	-	-	-	-	-	-	-	-	-
PLCEHD-2	379	659,829	25,109,271	-	-	-	-	-	-	-	-	11,279
HIV/AIDS Intervention Services ( HAIS)	-	1,869	-	-	-	-	-	-	-	-	-	-
Health Village: Wash Monitoring Perspective	372	2,266,898	3,011,538	-	-	-	-	-	-	-	-	-
Implementation of Resettlement Plans of Tongi - Bhairab Double Line Project Including Signalling (TBDLP).	3,666	-	3,533,587	-	-	-	-	-	-	-	-	-
Unique Intervention for Quality Primary Education Project (UNIQUE-II)	-	73,380	10,268,530	538,176	-	-	-	-	-	-	-	1,038
Food Security Haor Dwellers Project	4,657	1,081,803	6,350,000	285,600	-	-	-	-	-	-	-	3,542
Maternity Allowance Fund	-	114,765	-	-	-	-	-	-	-	-	-	-
Health Monitoring and Advocacy on Safe Motherhood	-	196,690	563,701	-	-	-	-	-	-	-	-	-
Advocacy for Human Resource in Health in Bangladesh ( HRH)	-	-	1,595,175	-	-	-	-	-	-	-	-	-
Gender Based-SAPNA-Centered in Maternity Allowance	47	6,920,208	4,006,385	-	-	-	-	-	-	-	-	-
Vulnerable Group Development Programme-VGD	-	-	260,358	-	-	-	-	-	-	-	-	-
Hygiene Sanitation & Water Supply Project (HYSAWA)	-	1,223	-	-	-	-	-	-	-	-	-	-
Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement)	2,228	-	498,720	-	-	-	-	-	-	-	-	-
Strengthening Rural Health Service at Grass Root Level	-	-	72,800	-	-	-	-	-	-	-	-	179
Capacity Building	160	1,600	-	-	-	-	-	-	-	-	-	-
Central Office-DORP Home	863	3,977	-	-	231,462	-	-	-	-	-	-	518,011
DORP- General Fund	-	192,058	-	432,518	1,265,357	-	-	-	-	-	-	-
<b>Sub Total</b>	<b>12,372</b>	<b>11,518,388</b>	<b>55,935,358</b>	<b>1,256,294</b>	<b>1,496,819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>534,049</b>
<b>TOTAL</b>	<b>438,892</b>	<b>12,777,386</b>	<b>55,935,358</b>	<b>1,256,294</b>	<b>1,496,819</b>	<b>52,744,231</b>	<b>5,766,742</b>	<b>6,502,986</b>	<b>10,465</b>	<b>11,670</b>	<b>22,795</b>	<b>965,222</b>

**Receipts:**

Name of Project	Interim Borrowings	Loan From PKSF & Others	Emergency Fund	Other Receipt (Office rent, Affrostation)	Seasonal Loan Risk Fund	Received LLPI	DPF	Security Received	Advance Realized	Received from Service Charges	FDR Encashment	Staff Loan Recovery	Total
<b>Credit:</b>													
PKSF funded Micro Credit Program	623,000	8,000,000	305,960	34,689	100,000	-	315,718	52,500	76,009	-	4,719,821	123,715	70,768,630
Community Based Appropriate Employment Generating Scheme (ILO)	-	-	-	12,200	-	-	15,758	-	-	-	-	-	5,217,981
Agriculture Diversification and Intensification Project (ADIP)	-	-	82,626	100,000	-	-	17,925	-	-	-	-	9,000	5,021,820
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	-	-	-	-	-	-	-	-	-	-	227,954	-	855,407
DORP-Rural Micro Credit (RMC)-Bhabanigonj, Banshkhali, Satkania	-	-	-	86,770	-	-	-	-	-	-	-	-	189,428
DORP Credit Desk (Non-PKSF)	16,911	-	-	-	-	-	-	-	-	123,995	50,000	-	216,865
<b>Sub Total</b>	<b>639,911</b>	<b>8,000,000</b>	<b>388,586</b>	<b>233,659</b>	<b>100,000</b>	<b>-</b>	<b>349,401</b>	<b>52,500</b>	<b>76,009</b>	<b>123,995</b>	<b>4,997,775</b>	<b>132,715</b>	<b>82,270,131</b>
<b>Non-Credit:</b>													
Pro-poor Public Health and Family Planning Budget Monitoring: Upazilla and Downwards.	-	-	-	-	-	-	-	-	-	-	-	-	669,381
PLCEHD-2	2,490,876	-	-	-	-	-	19,940	-	-	-	-	-	28,291,574
HIV/AIDS Intervantion Services ( HAIS)	-	-	-	-	-	-	-	-	-	-	-	-	1,869
Health Village: Wash Monitoring Perspective	-	-	-	-	-	-	59,176	-	-	-	-	-	5,337,984
Implementation of Resettlement Plans of Tongi - Bhairab Double Line Project Including Signalling (TBDLP).	-	-	-	-	-	-	55,865	6,000	-	-	-	-	3,599,118
Unique Intervention for Quality Primary Education Project (UNIQUE-II)	360,550	-	-	-	-	-	10,200	-	-	-	-	-	11,251,874
Food Security Haor Dwellers Project	121,500	-	-	-	-	-	37,950	-	-	-	-	-	7,885,052
Maternity Allowance Fund	-	-	-	-	-	-	-	-	-	-	-	-	114,765
Health Monitoring and Advocacy on Safe Motherhood	-	-	-	-	-	-	7,500	-	-	-	-	-	767,891
Advocacy for Human Resource in Health in Bangladesh ( HRH)	-	-	-	-	-	-	11,287	10,000	-	-	-	-	1,616,462
Gender Based-SAPNA-Centered in Maternity Allowance	1,137,335	-	-	-	-	-	39,980	-	53,350	-	-	-	12,157,305
Vulnerable Group Development Programme-VGD	289,617	-	-	-	-	-	-	3,000	-	-	-	-	552,975
Hygiene Sanitation & Water Supply Project (HYSAWA)	-	-	-	-	-	-	-	-	-	-	-	-	1,223
Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement)	398,568	-	-	-	-	-	20,370	-	5,500	-	-	-	925,386
Strengthening Rural Health Service at Grass Root Level	-	-	-	-	-	-	2,900	6,000	-	-	-	-	81,879
Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	1,760
Central Office-DORP Home	574,700	-	-	-	-	-	-	-	-	-	2,075,615	-	3,404,628
DORP- General Fund	100,000	-	-	421,320	-	-	8,700	-	9,000	-	-	-	2,428,953
<b>Sub Total</b>	<b>5,473,146</b>	<b>-</b>	<b>-</b>	<b>421,320</b>	<b>-</b>	<b>-</b>	<b>273,868</b>	<b>25,000</b>	<b>67,850</b>	<b>-</b>	<b>2,075,615</b>	<b>-</b>	<b>79,090,079</b>
<b>TOTAL</b>	<b>6,113,057</b>	<b>8,000,000</b>	<b>388,586</b>	<b>654,979</b>	<b>100,000</b>	<b>-</b>	<b>623,269</b>	<b>77,500</b>	<b>143,859</b>	<b>123,995</b>	<b>7,073,390</b>	<b>132,715</b>	<b>161,360,210</b>

Payments:

Name of Project	Credit Disbursement	Savings Return	Donation/ Contribution	Other Revenue Expenses	Bank Charges	TA/DA & Conveyance	Stationery	House Rent	Entertainment	Salary	Training	Refund to PKSF/ Others	Refund to PKSF Service Charges	DPF Return
<b>Credit:</b>														
PKSF funded Micro Credit Program	37,966,000	6,935,397	-	358,748	53,783	200,608	68,985	331,200	25,766	3,654,142	3,774	13,250,000	850,805	129,483
Community Based Appropriate Employment Generating Scheme (ILO)	4,441,000	380,412	-	101,146	700	2,015	4,570	-	1,337	177,040	-	-	-	5,250
Agriculture Diversification and Intensification Project (ADIP)	3,746,051	552,525	-	91,399	3,332	67,097	33,163	59,450	8,846	214,136	-	-	-	-
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	70,000	34,555	-	2,720	1,400	-	-	-	3,001	-	-	143,333	1,836	-
DORP-Rural Micro Credit (RMC)-Bhabanigonj, Shatkania, Banshkhali	-	-	-	-	2,456	-	-	-	-	-	-	-	-	-
DORP Credit Desk (Non-PKSF)	-	-	-	107,114	532	11,687	14,630	-	5,119	-	-	-	-	-
<b>Sub Total</b>	<b>46,223,051</b>	<b>7,902,889</b>	<b>-</b>	<b>661,127</b>	<b>62,203</b>	<b>281,407</b>	<b>121,348</b>	<b>390,650</b>	<b>44,069</b>	<b>4,045,318</b>	<b>3,774</b>	<b>13,393,333</b>	<b>852,641</b>	<b>134,733</b>
<b>Non-Credit:</b>														
Pro-poor Public Health and Family Planning Budget Monitoring: Upazilla and Downwards.	-	-	-	-	381	-	-	-	-	-	-	-	-	-
PLCEHD - 2	-	-	-	5,738,312	1,648	-	-	128,608	-	9,515,437	-	-	-	16,450
HIV/AIDS Intervention Services ( HAIS)	-	-	-	-	1,869	-	-	-	-	-	-	-	-	-
Health Village : Wash Monitoring Perspective	-	-	-	1,647,582	3,576	98,460	25,080	161,124	3,300	1,566,138	100,000	-	-	63,096
Implementation of Resettlement Plans of Tongi - Bhairab Double Line Project Including Signalling (TBDLP).	-	-	-	1,108,386	-	-	92,411	120,000	-	2,221,001	-	-	-	3,050
Unique Intervention for Quality Primary Education Project (UNIQUE-II)	-	-	-	2,816,596	15,303	238,323	180,394	260,000	-	6,942,424	257,085	-	-	-
Food Security Haor Dwellers Project	-	-	-	4,203,507	5,838	161,760	32,933	179,000	-	1,172,200	180,000	-	-	-
Maternity Allowance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Monitoring and Advocacy on Safe Motherhood	-	-	-	386,637	2,597	-	15,540	9,000	-	216,500	-	-	-	4,200
Advocacy for Human Resource in Health in Bangladesh	-	-	-	423,252	-	-	-	-	-	140,650	-	-	-	-
Gender Based-SAPNA-Centered in Maternity Allowance	-	-	-	7,906,667	9,885	247,735	82,622	208,280	-	1,285,500	89,700	-	-	54,266
Vulnerable Group Development Programme- VGD	-	-	-	69,013	808	45,120	6,000	12,500	-	262,500	20,940	-	-	-
Hygiene Sanitation & Water Supply Project (HYSAWA)	-	-	-	-	1,223	-	-	-	-	-	-	-	-	-
Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement)	-	-	-	195,886	-	19,000	-	72,000	-	638,500	-	-	-	-
Strengthening Rural Health Service at Grass Root Level	-	-	-	33,767	985	-	-	-	-	46,399	-	-	-	-
Capacity Building	-	-	-	-	1,760	-	-	-	-	-	-	-	-	-
Central Office-DORP Home	-	-	-	-	3,229	-	-	-	-	-	-	-	-	-
DORP- General Fund	-	-	823,776	729,571	400	56,220	82,425	-	38,780	520,127	5,000	-	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>823,776</b>	<b>25,259,176</b>	<b>49,502</b>	<b>866,618</b>	<b>517,405</b>	<b>1,150,512</b>	<b>42,080</b>	<b>24,527,376</b>	<b>652,725</b>	<b>-</b>	<b>-</b>	<b>141,062</b>
<b>TOTAL</b>	<b>46,223,051</b>	<b>7,902,889</b>	<b>823,776</b>	<b>25,920,303</b>	<b>111,705</b>	<b>1,148,025</b>	<b>638,753</b>	<b>1,541,162</b>	<b>86,149</b>	<b>28,572,694</b>	<b>656,499</b>	<b>13,393,333</b>	<b>852,641</b>	<b>275,795</b>

Payments:

Name of Project	Emergency Fund Return	FDR	Security Return	Interim Borrowings	SL Fund Refund	DMFI	Purchase of Fixed Assets	Staff Loan	Interest paid on Savings	Transferred to H/O	Advance Salary /Others	Net Working Subscription	EC Meeting	Refund to Donar	Fund Transfer PNGO	Cash in Hand	Cash at Bank	Total
<b>Credit:</b>																		
PKSF funded Micro Credit Program	11,550	3,321,509	61,500	578,000	27,500	-	44,120	10,000	730,931	-	32,200	-	-	-	-	185,602	1,937,027	70,768,630
Community Based Appropriate Employment Generating Scheme (ILO)	19,550	-	-	-	-	-	-	-	41,366	-	-	-	-	-	-	25,775	17,820	5,217,981
Agriculture Diversification and Intensification Project (ADIP)	-	-	-	-	-	-	-	100,000	42,188	-	-	-	-	-	-	82,217	21,416	5,021,820
Grihayon Tahabil (Housing Credit)-Bangladesh Bank	-	256,675	-	-	-	-	-	-	-	-	-	-	-	-	-	45,064	296,823	855,407
DORP-Rural Micro Credit (RMC)-Bhabanigonj, Shatkania, Banshkhali	-	-	-	-	-	-	-	-	-	123,995	-	-	-	-	-	40,702	22,275	189,428
DORP Credit Desk (Non-PKSF)	-	52,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,083	216,865
<b>Sub Total</b>	<b>31,100</b>	<b>3,630,884</b>	<b>61,500</b>	<b>578,000</b>	<b>27,500</b>	<b>-</b>	<b>44,120</b>	<b>110,000</b>	<b>814,485</b>	<b>123,995</b>	<b>32,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379,360</b>	<b>2,320,444</b>	<b>82,270,131</b>
<b>Non-Credit:</b>																		
Pro-poor Public Health and Family Planning Budget Monitoring: Upazilla and Downwards.	-	-	-	669,000	-	-	-	-	-	-	-	-	-	-	-	-	-	669,381
PLCEHD - 2	-	-	-	2,881,217	-	-	-	-	-	-	-	-	-	-	5,476,394	4,883	4,528,625	28,291,574
HIV/AIDS Intervantion Services ( HAIS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,869
Health Village : Wash Monitoring Perspective	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	67,042	1,596,586	5,337,984
Implementation of Resettlement Plans of Tongi - Bhairab Double Line Project Including Signalling (TBDLP).	-	-	-	52,793	-	-	-	-	-	-	-	-	-	-	-	1,477	-	3,599,118
Unique Intervention for Quality Primary Education Project (UNIQUE-II)	-	-	-	339,500	-	-	-	-	-	-	-	-	-	-	-	-	202,249	11,251,874
Food Security Haor Dwellers Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,903,000	751	46,063	7,885,052
Maternity Allowance Fund	-	-	-	32,000	-	-	-	-	-	-	-	-	-	-	-	-	82,765	114,765
Health Monitoring and Advocacy on Safe Motherhood	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,231	130,186	767,891
Advocacy for Human Resource in Health in Bangladesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,811	1,036,749	1,616,462
Gender Based-SAPNA-Centered in Maternity Allowance	-	-	5,000	1,454,345	-	-	-	-	-	-	-	-	-	-	-	684	812,621	12,157,305
Vulnerable Group Development Programme- VGD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54	136,040	552,975
Hygiene Sanitation & Water Supply Project (HYSAWA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,223
Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	925,386
Strengthening Rural Health Service at Grass Root Level	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33	695	81,879
Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,760
Central Office-DORP Home	-	2,594,000	-	6,202	-	-	-	-	-	-	-	-	-	-	-	113	801,084	3,404,628
DORP- General Fund	-	-	-	100,000	-	-	-	-	-	-	-	18,500	18,000	-	-	379	35,775	2,428,953
<b>Sub Total</b>	<b>-</b>	<b>2,594,000</b>	<b>11,000</b>	<b>5,535,057</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,500</b>	<b>18,000</b>	<b>-</b>	<b>7,379,394</b>	<b>94,458</b>	<b>9,409,438</b>	<b>79,090,079</b>
<b>TOTAL</b>	<b>31,100</b>	<b>6,224,884</b>	<b>72,500</b>	<b>6,113,057</b>	<b>27,500</b>	<b>-</b>	<b>44,120</b>	<b>110,000</b>	<b>814,485</b>	<b>123,995</b>	<b>32,200</b>	<b>18,500</b>	<b>18,000</b>	<b>-</b>	<b>7,379,394</b>	<b>473,818</b>	<b>11,729,882</b>	<b>161,360,210</b>

**Development Organisation of the Rural Poor (DORP)  
Note to the Financial Statements  
For the period ended 30 June, 2012**

**1. The Organisation:**

DORP is a voluntary organisation, established in 1987 and registered under:

- (a) Social Welfare Act, 1961 bearing registration no. Dha. 02499 dated 22-10-1990 renewed on 14/12/ 2008.
- (b) The Organisation is also registered under Foreign Donations (Voluntary Activities) Ordinance, 1978 with registration no. 682 dated 02-02-1993 with the renewal dated 02-02-2008 under NGO Affairs Bureau, GOB.
- (c) DORP is registered bearing registration no. S-2787 (200) 2002 on 13<sup>th</sup> May in the year 2002 under Registration of Societies Act XXI of 1860 by the Registrar of Joint Stock Companies & Firms of Bangladesh.
- (d) DORP is registered under Micro Credit Regulatory Authority registration no-01795-01411-00185 dated on 25-03-2008.

**Management:**

The Organisation is managed by 7 (seven) members Executive Committee formed amongst 22 (twenty-two) members of General Body. Yearly planning and activities, budget, income and expenditure and yearly report were approved and amendment of constitution was also proposed the by the General Body.

The present Executive Committee constituted in the AGM held on 01-11-2011 comprises as follows:

Chairman	:	Dr. Saiful Alam
Vice-Chairman	:	Mr. Khandakar Syedur Rahman
Secretary General	:	Mr. AHM Nouman
Treasurer	:	Lion Md. Nurul Islam
Joint Secretary	:	Mrs. Ferdous Ara Begum
Executive Member	:	Dr. Razia Begum
Executive Member	:	Mrs. Sumsun Nahar

**Activities/Projects:**

DORP maintains its books of account as per project-wise and all the projects are audited separately both as per the project requirements and by the management. Foreign aided projects through different Government Organization are also audited by the audit department of the office of Accountants General (AG) of Bangladesh Government. In this context DORP, Consolidated Audit Report is reflected as its summary of overall Receipts & Payments of DORP Consolidated Accounts, which include all of its projects. A short list of present activities is classified in two categories:

- A) Running Projects; and
- B) Ended Projects:

A. **RUNNING PROJECTS:**

A.01 **Agricultural Diversification and Intensification Project (ADIP):**

DORP is implementing ADIP project located at Kuliarchar, Mithamoin and Kotiadi thana under Kishoreganj district. The activities of the project are to group formation, training and extending credit to marginal, medium and small farmers group. The project was supported by the Department of Agricultural Extension (DAE) & funded by IFAD. The project started its activities in March, 1999 and it is running through revolving credit support provided by the project.

ADIP project was ended in June, 2004. But it's RLF will continue for further 15 years. RLF will be refunded to Govt. through ADIP authority within 15 years at the rate of 4.50% decline system.

A.02 **Grihayan Tahabil (Housing Credit):**

The Government of Bangladesh through Bangladesh Bank undertakes a medium term housing loan for the rural poor for a low cost durable house for a period of 10 years and each of the house minimum loans is Tk. 27,500. DORP is implementing the program at Kulierchar & Katiadi upazila of Kishrgonj district from 2004. Presently DORP provide 119 houses to the poor beneficiaries and by installments the poor recipients will repay the loan with 5% interest

A.03 **Health Village: Wash Monitoring Perspective:**

Health Village: WASH Monitoring Perspective project implemented by Development Organisation of the Rural Poor-DORP with financial assistance from SIMAVI, The Netherlands. At present the project covers the six areas from six districts of the country. This project is three years project, which has been started from March 2011 and which will be ended February 2014. WASH generally remained a low priority sector as compared to other areas and concerns. Attention to improve the water, sanitation and hygiene situation is a recent phenomenon. Safe water by 2011 and Sanitation for all by 2013 is government's commitment for which government need huge allocation and utilization of that allocation properly. Therefore budget monitoring by involving community as well as civil society with various activities have been undertaken during the inception of the project. On the other hand peoples right to water and sanitation is not realized by service providers and also service recipients do not understand it, which is people. So, this project is an initiative to link government's commitments and grassroots expectations, while information for water and sanitation is playing a key vital role to change the situations.

A.04 **Palli Karma Sahayak Foundation (PKSF) funded Rural Micro Credit:**

Rural Micro Credit Program of PKSF was started in April, 2004. RMC Program started with one branch at Bhuapur Upzilla and gradually this program extended 7 branches Bhuapur, Jokerchar under Tangail district, Shirajgong Sadar, Belkuchi, Shajadpur Upzilla under Sirajgong district, Banshkhali & Satkania in Chittagong district.

A-05 **Unique Intervention for Quality Primary Education Project (UNIQUE-II):**

Unique Intervention for Quality Primary Education-UNIQUE II is a 6-year project started its activities in January 2012. The project is being implemented with the financial support of the European Union and Dhaka Ahsania Mission is a lead Organization. The major objective of the project is to impart quality education to out-of-school and drop-out children particularly from the disadvantaged group through the Multi-Grade Teaching Learning Approach. It also intends to provide remedial services to the slow learners of targeted government and registered primary schools. The project will be ended on November 2017.

**A-06 Gender Based (SAPNA)- Centered in Maternity Allowance:**

Gender based Social Assistance Program for Non-Asseters (SAPNA)-centered in Maternity allowance is an integrated social safety net model, based on pillars (health, education, housing, livelihood development seed money and access to micro-credit for the Maternity Allowance recipient mothers. The nation will get rid of the endemic poverty through its implementation by 20 years of a generation. This SAPNA model, with the generous patronage of the “Agencia Espanola de Cooperacion Internacional para el Desarrollo-AECID” (Spanish Agency of International Cooperation for Development), The first pilot project was initiated in 2009 and ended in 2010 which called SAPNA 1<sup>st</sup> phase and the present running one call Gender based SAPNA 2<sup>nd</sup> phase. In the 1<sup>st</sup> phase the number of mother was 450 and covered upazilas were Ramgati, Kamalnagor and Lakshmipur Sadar under Laksmipur district. The number of mother was 442 in 2<sup>nd</sup> phase and covered 3 districts and 4 upazilas were Ramgati and Kamalnagor under Laksmipur district, Chatkhil of Noakhali district and Kaligonj of Dhaka district. The period covered by the 2<sup>nd</sup> phase was from 31 December, 2010 to 30 September, 2012.

**A-07 Development of Soil management Tool to Improve Food Security of Haor Dwellers:**

To ensure food security of marginal and small farmers of Haor area by sustainable management soil. The Project will address appropriate soil management practices, increasing crop production reducing cost. Using balance fertilizer, quality seed or planting material, adopting options of Irrigation, introduce diversified crop cross matching with crop suitability and land Capability criteria of soil and land qualities and finally a better land husbandry. The Project lead by Development Organisation of the Rural Poor- DORP and financed by European Commission (EC) and Food Security Program Soil fertility Component, Ministry of Agriculture. The Project has been started in July–2010 and will be ended on December–2012. The Project areas are 4 Upazilas under 4 Districts of Sunamgonj, Kishoregonj, Habigonj & Netrokona.

**A-08 Health monitoring and Advocacy on Safe Motherhood:**

Boom partners in the Netherlands and their local NGO partners in Bangladesh about the need for improved governance of health services, the capacity, quality and reliability of service providers. As a Partner of DORP decided to concentrate to ensure safe motherhood through government service providers. We decided to focus mainly on monitoring and advocacy to improve public health services, especially with regards to safe motherhood. Health monitoring and advocacy on Safe Motherhood implementation by the Boom partners in Bangladesh are RDRS (Legal holder), CSS, DAM, DORP and VERC). The research organization ICDDR,B will be part of this project provide technical support in health monitoring for improved governance for safe motherhood. The project is supported by four Dutch organization (Cordaid, Simavi, Wemos, Woord & Daad), the Netherlands. The project has started in 01 July 2010 to be ended June, 2013. DORP executed this intervention-at Sirajgonj sadar upazilla.

**A-09 Post literacy and Continuing Education for Human Development-PLCEHD-2.**

The PLCEHD-2 Project is Executing in 8 Upazilla of Chandpur district with the financial assistance of Bureau of Non Formal Education (BNFE) under the Ministry of Primary and Mass Education of the Government of Bangladesh. The Project has been Started in June 2009 and will be continued up to 5 years in 5 cycle. The main activities of the project are carry out the base line Survey. Organize CEC management committee. Deploy facilitators, supervisors, master trainers and program coordinator to implement the project activities at the upazilla and community level, Skill development training, during implementation of the project 544 CLC will be organized. Each CLC will consist of 30 male and 30 Female learners in each cycle.

A-10 **Implementation of Resettlement Plans of Tongi-Bhairab Double Line Project Including Signaling (TBDLP):**

Tongi-Bhairab Bazar Double-line Sub-Project is one of the Sub-Project under the Bangladesh Railway Sector Investment Program. This Project has been designated as Tongi-Bhairab Bazar Double Line Project (TBDLP) and taken up for implementation on priority basis. This project requires 104.66 ha land where 86.52 ha belongs to BR and remaining 18.14 ha Private land that requires acquisition, 7311 persons will be displaced for implementation of the Project. The Project passes through Narsingdi, Gazipur and Kishorgonj districts that cover 6 upazilla- Kaligonj, Ghorashal, Gazipur Sadar, Narsingdi Sadar, Raipura, Palash, and Bhairab for implementation of resettlement plan. The Project has been started in October 2011 and ended on September 2013.

A-11 **Strengthening the rural health service of grass root level of Bangladesh:**

Health Network of Cordaid partners in Bangladesh to establish health rights of rural community through improving governance of community clinics, by increasing access to quality health services and reducing child and maternal mortality.

The project has started February 2012 to be ended January 2015. DORP executed this intervention at Bhuapur Upazila under Tangail district.

A-12 **Advocacy on Human Resource in Health (HRH) in Bangladesh:**

A well informed and comprehensive HRH policy, based on CCF principles, that is properly implemented in Bangladesh. The National HRH network in Bangladesh will continuously keep watch on the HRH situation, advocate for CCF mechanism to up taken, be implemented and arrange periodical discussion meetings, seminars to ventilate the prevailing situation.

The project has started January 2012 to be ended December 2012. DORP executed this intervention at nationally.

A-13 **Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement):**

Under GRCL, DORP has been implementing RAP. DORP's responsibility is to distribute Resettlement brochure among APs and Stakeholders and to identify project affected people (due to Land acquisition & requisition) and verify socio-economic survey and joint verification report, collect local market price, prepare EP File and EC File, prepare estimate (Replacement value), Collect award books DC office, assist GTCL in holding PVAT, GRC, and JVT meeting. Identify Vulnerable groups for livelihood restoration program, ensure payment of CCL and Resettlement benefit. All these are being carried out as per provisions of RAP and TOR and Resettlement policy, OP 4.12 of the World Bank (WB) on voluntary Resettlement and the provisions of the regulations of the Government of the People Republic of Bangladesh (GOB).

B. **ENDED PROJECTS:**

**Major-ended projects are as follows:**

B-1. GoB Funded Project:

1. Rural Housing Project-Assisted by UNDP under the Ministry of LGRD;
2. WFP Assisted Projects-Pond Re-excavation under Ministry of Fisheries;
3. WFP Assisted Projects Community Afforestation under the Ministry of Forest;
4. WFP Assisted Projects Embankment Maintenance under BWDB;
5. Meghna Dhanagoda Irrigation project (MDIP) under CAD-A through BWDB supported by ADB;



6. Capacity Building, Poverty Alleviation and Sustainable Livelihood of the Socially Disadvantaged Women and their Children by UNDP through Social Welfare Department;
7. Training of Project Affected persons Project of JBRLP under Bangladesh Railway;
8. Training, Employment & Income Generation Programme, supported JMBA, under Ministry of Communication;
9. JMBA-Credit through PKSF;
10. Social Investment Program Project (SIPP) under Social Development Foundation (SDF) funded by World Bank;
11. Social Assistant Program (SAP) under Social Development Foundation (SDF) supported by World Bank;
12. Non-Formal Education Programme (PLCEHD) Monitoring and Implementation Supported by ADB, SDC under the Ministry of Primary & Mass Education;
13. Mother & Child Health Care Project under Social Development Foundation;
14. Vulnerable Group Development (VGD) Program supported Directorate of Women Affairs Ministry of Women & Children Affairs;
15. Urban Government and Infrastructure Improvement Project (UGIIP) Funded by ADB under LGED;
16. Rural Women Employment Creation Project-Raipur of Lakshmipur supported by ADB under Ministry of Women & Children Affairs;
17. Community Based Appropriate Employment Generation Scheme–Barguna and Lakshmipur supported by BMET-Japan-ILO Project under Ministry of Labour & Manpower;
18. HIV/AIDS Intervention Services (HAIS);
19. Jamuna, Meghna River Erosion Mitigation Project (JMREMP).

**B-2 Bilateral Donor Funded Project:**

1. Standing on own Feet through Initiative (SOFI) MIMESA-The Netherlands;
2. Integrated Uplift of Slum Dwellers Project. BILANCE-The Netherlands;
3. Relief and Rehabilitation for the Flood Victim of 2004 CORDAID-The Netherlands;
4. Disaster Fund Programme- CORDAID The Netherlands;
5. Health in PRS-Bangladesh Perspective-2003 WEMOS Foundation-The Netherlands;
6. PRSP Monitoring through Networking-2004 CORDAID-The Netherlands;
7. Livelihood Rehabilitation for Flood Affected Fisher Folk Families-DFID;
8. Searching for Pro-Poor Health Budget at Micro Level. WEMOS Foundation-The Netherlands;
9. Integrated Health Care Reaching the Poor (IHCRP) financed by CORDAID The Netherlands;
10. Pro-Poor Public Health & Family Planning Budget Bangladesh Perspective WEMOS Foundation-The Netherlands;
11. WATSAN Program for the Poor. SIMAVI-The Netherlands;
12. Adapting Nutrient Management and Technologies Project (ANMAT);

13. Health Village. SIMAVI-The Netherlands;
14. Pro-Poor Public Health & Family Planning Budget at Upazila. WEMOS Foundation-The Netherlands;
15. Operational Plan Activities for Strengthening Organizational Capacity of DORP 2010. WEMOS Foundation-The Netherlands;
16. Agricultural Rehabilitation Program for SIDR Cyclone Affected Families Kolakopa, Ramgati; CORDAID-The Netherlands;
17. Right Based Program for Social Harmony-Satkhania and Banskhali ; Funded through Manusher Jannoy Foundation (MJF);
18. Ensuring Rights of Service users and Responsiveness of Service Providers for Material & Neo Natal Health (MNH). Funded by UNICEF Supported by UK-AID (DFID) & EU;
19. Rehabilitation Program of AILA affected families. IDRF CANADA;
20. Pro-poor Health and Family Planning Budget Monitoring: Upazilla and Downwards-2011.

## **2. Scope of Audit:**

We confirm that our examination on the books of account and other records of the Organization have been carried out in conformity with the Bangladesh Standards on Auditing (BSA) and accordingly included such tests and examination as we considered necessary and found feasible under the circumstances. The scope of our examination includes checking of the cash transaction and verification of cash and bank balances.

## **3. Accounting Policies:**

### **Basis of Accounting:**

The accounts have been prepared on cash basis as going concern concept under Bangladesh Accounting Standards (BAS) consistently applied on historical cost convention, except auditor's remuneration.

### **Fixed Assets:**

These are started at original cost minus accumulated depreciation. The original cost of the assets is inclusive cost paid to the vendors along with incidental expenses incurred to install or construct the same assets.

### **Depreciation:**

Depreciation has been charged annually on diminishing balance method considering varying rate from 5% to 20%. Half year's depreciation has been charged on addition irrespective of the date when the related assets are put into use.

### **DORP Participatory Fund (DPF):**

According to the organizational general practice, DPF is deducted from the staff salary and transfer to the said fund monthly, which is refundable to concern contributing staff as per set rules of the Organization.

### **Reporting Currencies and Level of Precision:**

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

### **Reclassifications:**

Certain reclassifications have been made to confirm the 31-12-2011 financial statements and footnotes to the 30-06- 2012 presentation.

### **Reporting Period:**

Financial statements of the Organization cover one financial period from 01 January to 30 June.

	<b>30-06-2012</b>	<b>31-12-2011</b>
	<b><u>Taka</u></b>	<b><u>Taka</u></b>
<b>4. Fixed Assets: Tk. 51,807,283</b>		
<b>Cost:</b>		
Opening Balance	27,702,589	24,755,012
Add: Addition during the period/year	44,120	3,094,577
Add: Disposal during the period/year	-	(147,000)
Closing Balance	<b><u>27,746,709</u></b>	<b><u>27,702,589</u></b>
<b>Depreciation:</b>		
Opening Balance	9,932,855	8,371,390
Add: Charged during the period/year	823,087	1,693,465
Less: Adjustment during the period/year	-	(132,000)
Closing Balance	<b><u>10,755,942</u></b>	<b><u>9,932,855</u></b>
Revaluation Surplus	<b><u>34,816,516</u></b>	<b><u>34,816,516</u></b>
<b>Written Down Value</b>	<b><u>51,807,283</u></b>	<b><u>52,586,250</u></b>

Details are given in Schedule-1.

**5. Revolving Credit: Tk. 78,325,418**

Opening Balance	84,846,598	85,272,734
Add: Disbursed during the period/year	46,223,051	119,411,000
	131,069,649	204,683,734
Less: Collection during the period/year	52,744,231	119,837,136
<b>Closing Balance</b>	<b><u>78,325,418</u></b>	<b><u>84,846,598</u></b>

Details are given in Schedule-2.

**6. Disaster Management Fund Investment (DMFI): Tk. 510,711**

Opening Balance	510,711	242,253
Add: Investment during the period/year	-	141,696
Add: Prior year Adjustment	-	126,762
<b>Closing Balance</b>	<b><u>510,711</u></b>	<b><u>510,711</u></b>

The above balance are invested in FDR .

**7. Advance against Salary: Tk. 117,441**

Opening Balance	229,100	169,200
Add: Paid during the period/year	32,200	151,000
	261,300	320,200
Less: Realized during the period/year	143,859	91,100
<b>Closing Balance</b>	<b><u>117,441</u></b>	<b><u>229,100</u></b>

Details are given in Schedule-3.

	<b>30-06-2012</b>	<b>31-12-2011</b>
	<b><u>Taka</u></b>	<b><u>Taka</u></b>
<b>8. Staff Loan (Motor Cycle &amp; Bi-cycle): Tk. 565,756</b>		
Opening Balance	588,471	703,860
Add: Paid during the period/year	110,000	152,084
	<u>698,471</u>	<u>855,944</u>
Less: Realized during the period/year	132,715	267,473
<b>Closing Balance</b>	<b><u>565,756</u></b>	<b><u>588,471</u></b>

Details are given in Schedule-4.

**9. Cash & Bank Balances: Tk. 12,203,700**

**Cash in Hand:**

**Credit**

PKSF funded Micro Credit Program	185,602	255,753
Community Based Appropriate Employment Generating Scheme (ILO)	25,775	47,002
Agriculture Diversification and Intensification Project (ADIP)	82,217	64,582
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	45,064	43,815
DORP-Rural Micro Credit (RMC)-Bhabanigonj, Banshkhli, Satkania	40,702	15,368
<b>Sub Total</b>	<b><u>379,360</u></b>	<b><u>426,520</u></b>

**Non-Credit**

PLCEHD-2	4,883	379
Health Village	-	96
Health Village: Wash Monitoring	67,042	276
Food Security Haor Dwellers Project	751	4,657
Health Monitoring and Advocacy on Safe Motherhood	3,231	-
Advocacy For Human Resource in Health in Bangladesh(HRH)	15,811	-
Social Assistance Program for non-Asseters -SAPNA	684	47
Vulnerable Group Development Programme- VGD	54	-
Strengthening Rural health Service at Grass Root level	33	-
Capacity Building	-	160
Central Office-DORP Home	113	863
Implementation of Resettlement Plans of Tongi-Bhairab Double Line Project including Signaling (TBDLP).	1,477	3,666
Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement) GTCL	-	2,228
DORP General Fund	379	-
<b>Sub Total</b>	<b><u>94,458</u></b>	<b><u>12,372</u></b>
<b>Total Taka</b>	<b><u>473,818</u></b>	<b><u>438,892</u></b>

**Cash at Bank:**

**Credit**

PKSF Funded Micro Credit Program	1,937,027	896,037
Community Based Appropriate Employment Generating Scheme (ILO)	17,820	62,731
Agriculture Diversification and Intensification Project (ADIP)	21,416	84,885
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	296,823	155,983
DORP-Rural Micro Credit (RMC)-Bhabanigonj, Banshkhli, Satkania	22,275	36,820
DORP Credit Desk (Non-PKSF)	25,083	22,542
<b>Sub Total</b>	<b><u>2,320,444</u></b>	<b><u>1,258,998</u></b>

	<b>30-06-2012</b>	<b>31-12-2011</b>
	<b><u>Taka</u></b>	<b><u>Taka</u></b>
<b>Non-Credit:</b>		
Pro-poor Public Health and Family Planning Budget Monitoring: Upazilla and PLCEHD-2	-	4,088
HIV/AIDS Targeted Intervention Project (HAIS)	4,528,625	659,829
Health Village: Wash Monitoring	-	1,869
Health Village	1,596,586	1,973,371
Up-scaling Non-formal Education through Institutionalizing Quality Education (UNIQUE)	-	293,527
Food Security Haor Dwellers Project	202,249	73,380
Maternity Allowance Fund	46,063	1,081,803
Health Monitoring and Advocacy on Safe Motherhood	82,765	114,765
Advocacy for Human Resource in Health in Bangladesh (HRH)	130,186	196,690
Gender Based- SAPNA-Centered in Maternity Allowance	1,036,749	-
Vulnerable Group Development Programme-VGD	812,621	6,920,208
Hygiene Sanitation & Water Supply Project(HYSAWA)	136,040	-
Strengthening Rural Health Service at Grass Root Level	-	1,223
Capacity Building	695	-
Central Office-DORP Home	-	1,600
DOPR-General Fund	801,084	3,977
	<u>35,775</u>	<u>192,058</u>
<b>Sub Total</b>	<b><u>9,409,438</u></b>	<b><u>11,518,388</u></b>
<b>Total Taka</b>	<b><u>11,729,882</u></b>	<b><u>12,777,386</u></b>
<b>Grand-Total Taka</b>	<b><u>12,203,700</u></b>	<b><u>13,216,278</u></b>

We could not physically count the closing cash in hand since our audit was post dated. Therefore, we have obtained all cash and bank balance certificates from the management of the Organisation to confirm the presentation. Reconciliation statements were duly prepared where the balances of bank statements were not agreed with the bankbook balances. However, the balances are in agreement with the books of account.

Details project-wise bank accounts balance are given in Schedule-5

**10. FDR: Tk. 10,606,574**

Opening Balance	11,455,080	9,382,008
Add: Purchased during the period/year	<u>6,224,884</u>	<u>11,210,293</u>
	17,679,964	20,592,301
Less: Encashment during the period/year	<u>7,073,390</u>	<u>9,137,221</u>
<b>Closing Balance</b>	<b><u>10,606,574</u></b>	<b><u>11,455,080</u></b>

Details are given in Schedule-6

**11. Fund: Tk. 41,375,321**

Opening Balance	45,168,007	32,837,040
Add: Surplus/(Deficit)	<u>(3,792,686)</u>	<u>13,998,453</u>
Add: Prior period/year adjustment	-	(1,667,486)
<b>Closing Balance</b>	<b><u>41,375,321</u></b>	<b><u>45,168,007</u></b>

**12. Revaluation Reserve: Tk. 34,816,516**

Details are given in Schedule- 1

	<b>30-06-2012</b>	<b>31-12-2011</b>
	<b><u>Taka</u></b>	<b><u>Taka</u></b>
<b>13. DORP Participatory Fund-DPF: Tk. 3,998,395</b>		
Opening Balance	3,650,921	3,006,169
Add: Received during the period/year	<u>623,269</u>	<u>985,219</u>
	4,274,190	3,991,388
Less: Refunded during the period/year	<u>275,795</u>	<u>340,467</u>
<b>Closing Balance</b>	<b><u>3,998,395</u></b>	<b><u>3,650,921</u></b>

Details are given in Schedule-7

**14. Staff Security Fund: Tk. 901,050**

Opening Balance	896,050	837,800
Add: Received during the period/year	<u>77,500</u>	<u>143,500</u>
	973,550	981,300
Less: Refunded during the period/year	<u>72,500</u>	<u>85,250</u>
<b>Closing Balance</b>	<b><u>901,050</u></b>	<b><u>896,050</u></b>

Details are given in Schedule-8

**15. Group Savings: Tk. 25,883,388**

Opening Balance	28,019,535	28,087,511
Add: Received during the period/year	<u>5,766,742</u>	<u>13,660,179</u>
	33,786,277	41,747,690
Less: Refunded during the period/year	<u>7,902,889</u>	<u>13,728,155</u>
<b>Closing Balance</b>	<b><u>25,883,388</u></b>	<b><u>28,019,535</u></b>

Break-up of received during the period/year:

**Name of Project**

PKSF funded Micro Credit Program	4,640,162	11,415,902
Community Based Appropriate Employment Generating Scheme (ILO)	518,949	838,394
Agriculture Diversification and Intensification Project (ADIP)	561,161	1,223,317
Integrated Health Care Reaching the Poor (IHCRP)	-	-
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	43,230	144,940
DORP-Rural Micro Credit (RMC)-Bhabanigonj, Banshkhli, Satkania	3,240	37,626
<b>Total</b>	<b><u>5,766,742</u></b>	<b><u>13,660,179</u></b>

Break-up of refund during the period/year:

**Name of Project:**

PKSF funded Micro Credit Program	6,935,397	12,044,199
Community Based Appropriate Employment Generating Scheme (ILO)	380,412	708,500
Agriculture Diversification and Intensification Project (ADIP)	552,525	859,434
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	34,555	30,150
DORP-Rural Micro Credit (RMC)-Bhabanigonj, Banshkhli, Satkania	-	85,872
<b>Total</b>	<b><u>7,902,889</u></b>	<b><u>13,728,155</u></b>

	<b>30-06-2012</b>	<b>31-12-2011</b>
	<b><u>Taka</u></b>	<b><u>Taka</u></b>
<b>16. Loan from PKSF, Bank &amp; Others: Tk. 34,950,043</b>		
Opening Balance	40,343,376	52,794,049
Add: Received during the period/year	<u>8,000,000</u>	<u>26,155,000</u>
	48,343,376	78,949,049
Less: Refunded during the period/year	<u>13,393,333</u>	<u>38,605,673</u>
<b>Closing Balance</b>	<b><u>34,950,043</u></b>	<b><u>40,343,376</u></b>
Details are given in Schedule-9		
<b>17. Emergency Fund: Tk. 2,136,065</b>		
Opening Balance	1,778,579	4,071,700
Add: Received during the period/year	<u>388,586</u>	<u>1,006,964</u>
	2,167,165	5,078,664
Less: Refunded during the period/year	31,100	149,815
Add: Prior year adjustment	-	3,150,270
<b>Closing Balance</b>	<b><u>2,136,065</u></b>	<b><u>1,778,579</u></b>
<b>18. Seasonal Loan Risk Fund: Tk. 303,140</b>		
Opening Balance	230,640	100,340
Add: Received during the period/year	<u>100,000</u>	<u>150,300</u>
	330,640	250,640
Less: Refunded during the period/year	<u>27,500</u>	<u>20,000</u>
<b>Closing Balance</b>	<b><u>303,140</u></b>	<b><u>230,640</u></b>
<b>19. Loan Loss Provision (LLP): Tk. 9,206,338</b>		
Opening Balance	8,018,153	(276,054)
Add: Provision made during the period/year	1,188,185	1,708,308
Add: Prior period/year adjustment	-	6,585,899
<b>Closing Balance</b>	<b><u>9,206,338</u></b>	<b><u>8,018,153</u></b>
<b>20. Disaster Management Fund (DMF): Tk. 566,627</b>		
Opening Balance	510,711	242,253
Add: Provision made during the period/year	55,916	132,821
Add: Prior period/year Adjustment	-	135,637
<b>Closing Balance</b>	<b><u>566,627</u></b>	<b><u>510,711</u></b>
<b>21. Service Charges: Tk. 6,502,986</b>		
<b>Name of Project</b>		
PKSF funded Micro Credit Program	5,506,966	5,792,202
Community Based Appropriate Employment Generating Scheme (ILO)	505,908	396,483
Agriculture Diversification and Intensification Project (ADIP)	455,253	845,403
Integrated Health Care Reaching the Poor (IHCRP)	-	994
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	28,720	16,505
DORP-Rural Micro Credit (RMC)-Bhabanigonj, Banshkhli, Satkania	6,139	9,115
<b>Sub Total</b>	<b><u>6,502,986</u></b>	<b><u>7,060,701</u></b>

Development Organisation of the Rural Poor (DORP)

Schedule-1

Schedule of Fixed assets  
for the period ended 30 June, 2012

Sl. No.	Particulars	Cost			Rate	Depreciation			Revaluation Surplus	Written down value as on 30-06-2012		
		as on 01-01-2012	Addition during the period	Disposal during the period		Balance as on 30-06-2012	as on 01-01-2012	Charged during the period			Disposal during the period	Balance as on 30-06-2012
<b>1</b>	<b>Land:</b>											
	Health Office Centre, Gonaguri, Banskhali	1,263,936	-	-	-	-	-	-	-	1,263,936		
	DORP Home-Central Office-36/2 Shewrapara, Mirpur, Dhaka	1,145,000	-	-	-	-	-	-	13,370,500	14,515,500		
	Sirajgonj Micro Credit Office	374,500	-	-	-	-	-	-	-	374,500		
	Padma Sea Site, Barguna	394,987	-	-	-	-	-	-	-	394,987		
	Lease Land-Muuz: Kaliakore, Upzilla-Kaliakore Dist-Gazipur	-	-	-	-	-	-	-	-	-		
	<b>Sub-total</b>	<b>3,178,423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,370,500</b>	<b>16,548,923</b>		
<b>2</b>	<b>Building:</b>											
	Building (DORP Home-Central Office-36/2 Shewrapara, Mirpur, Dhaka)	6,014,922	-	-	6,014,922	5%	1,374,924	116,000	-	1,490,924	21,446,016	25,970,014
	Cyclone Shelter (Dongra, Banskhali)	3,635,993	-	-	3,635,993	10%	1,703,678	96,616	-	1,800,294	-	1,835,699
	Tin Shed Building (Bhabanigonj)	200,000	-	-	200,000	10%	81,902	5,905	-	87,807	-	112,193
	Tin Shed Building (Gunagori, Bashkhali)	485,266	-	-	485,266	10%	131,508	17,688	-	149,196	-	336,070
	Medical Centre (Baharchara Bashkhali)	519,942	-	-	519,942	10%	409,512	5,522	-	415,034	-	104,908
	Tin Shed Building (Saydabad)	1,357,899	-	-	1,357,899	10%	196,050	58,092	-	254,142	-	1,103,757
	<b>Sub-total</b>	<b>12,214,022</b>	<b>-</b>	<b>-</b>	<b>12,214,022</b>		<b>3,897,574</b>	<b>299,823</b>	<b>-</b>	<b>4,197,397</b>	<b>21,446,016</b>	<b>29,462,641</b>
<b>3</b>	<b>Furniture &amp; Fixtures</b>	<b>1,790,267</b>	<b>44,120</b>	<b>-</b>	<b>1,834,387</b>	<b>20%</b>	<b>1,152,244</b>	<b>136,429</b>	<b>-</b>	<b>1,288,673</b>	<b>-</b>	<b>545,714</b>
<b>4</b>	<b>Equipment:</b>											
	Computer (53 nos.) + Laptop (4 nos.) + Printer (9 Nos.)	2,109,342	-	-	2,109,342	20%	1,028,307	108,104	-	1,136,411	-	972,931
	Web Site	50,000	-	-	50,000	20%	33,616	1,638	-	35,254	-	14,746
	Office Equipment	275,655	-	-	275,655	20%	241,497	3,416	-	244,913	-	30,742
	Photocopy Machine (3nos.)	480,330	-	-	480,330	20%	238,761	24,157	-	262,918	-	217,412
	Generator (2 nos.)	419,000	-	-	419,000	20%	146,044	27,296	-	173,340	-	245,660
	Multimedia Projector (2 nos.)	168,000	-	-	168,000	10%	51,802	5,810	-	57,612	-	110,388
	Camera(5)	25,000	-	-	25,000	10%	2,500	1,125	-	3,625	-	21,375
	<b>Sub-total</b>	<b>3,527,327</b>	<b>-</b>	<b>-</b>	<b>3,527,327</b>		<b>1,742,527</b>	<b>171,546</b>	<b>-</b>	<b>1,914,073</b>	<b>-</b>	<b>1,613,254</b>
<b>5</b>	<b>Vehicles:</b>											
	Micro Bus (1 no.)	1,738,416	-	-	1,738,416	15%	830,952	68,060	-	899,012	-	839,404
	Motor Cycle (56 nos.)	4,738,990	-	-	4,738,990	10%	2,060,710	133,914	-	2,194,624	-	2,544,366
	Bi-Cycle (99 nos.)	515,144	-	-	515,144	10%	248,848	13,315	-	262,163	-	252,981
	<b>Sub-total</b>	<b>6,992,550</b>	<b>-</b>	<b>-</b>	<b>6,992,550</b>		<b>3,140,510</b>	<b>215,289</b>	<b>-</b>	<b>3,355,799</b>	<b>-</b>	<b>3,636,751</b>
	<b>Total</b>	<b>27,702,589</b>	<b>44,120</b>	<b>-</b>	<b>27,746,709</b>		<b>9,932,855</b>	<b>823,087</b>	<b>-</b>	<b>10,755,942</b>	<b>34,816,516</b>	<b>51,807,283</b>



**Development Organisation of the Rural Poor (DORP)**

**Schedule-2**

**Schedule of Revolving Credit  
for the period ended 30 June, 2012**

Name of Project	Opening Balance	Disbursed during the period	Adjustment during the period	Realized during the period	Closing Balance
<b>Non-refundable</b>					
DORP-Rural Micro Credit (RMC)- Bhabanigonj, Banshkhli, Satkania	1,367,677	-	-	41,091	1,326,586
Agricultural Diversification and Intensification Project (ADIP)	10,129,105	3,746,051	-	3,641,198	10,233,958
<b>Sub Total</b>	<b>11,496,782</b>	<b>3,746,051</b>	<b>-</b>	<b>3,682,289</b>	<b>11,560,544</b>
<b>Refundable</b>					
Community Based Appropriate Employment Generation (ILO)	6,374,071	4,441,000	-	4,047,223	6,767,848
PKSF funded Micro Credit Program	64,975,377	37,966,000	-	44,690,435	58,250,942
Grihayan Tahabil (Housing Credit)- Bangladesh Bank	1,700,368	70,000	-	324,284	1,446,084
<b>Sub Total</b>	<b>73,049,816</b>	<b>42,477,000</b>	<b>-</b>	<b>49,061,942</b>	<b>66,464,874</b>
<b>Total</b>	<b>84,546,598</b>	<b>46,223,051</b>	<b>-</b>	<b>52,744,231</b>	<b>78,025,418</b>

**Development Organisation of the Rural Poor (DORP)**

**Schedule-3**

**Schedule of Advances  
for the period ended 30 June, 2012**

Name of Staff	Opening Balance	Payment during the period	Adjustment during the period	Received during the period	Closing Balance
Mr. B.K Adhikary	53,350	-	-	53,350	-
Md. Motasin	15,000	-	-	6,000	9,000
ASM Humayan Kabir	37,600	10,000	-	18,000	29,600
Md. Faruque Iqbal	22,000	-	-	6,000	16,000
Taslima Sultana	20,000	-	-	8,000	12,000
Kabir Hossain	20,000	-	-	4,000	16,000
Md. Jobair Rubel	11,750	-	-	5,500	6,250
Md. Omar Faruk	8,000	-	-	8,000	-
Jashimuddin	6,500	-	-	3,000	3,500
Abdulla-Al-Mamun	14,000	-	-	14,000	-
Md. Jafor Ahmed	10,500	-	-	4,500	6,000
Abul Khair	7,400	-	-	4,309	3,091
Shaful Hassan	3,000	-	-	-	3,000
Shabuddin	-	8,000	-	4,000	4,000
Mizanur Rhaman	-	5,000	-	1,000	4,000
Ariful Islam (FO)	-	9,200	-	4,200	5,000
<b>Total</b>	<b>229,100</b>	<b>32,200</b>	<b>-</b>	<b>143,859</b>	<b>117,441</b>

**Development Organisation of the Rural Poor (DORP)**

Schedule-4

**Schedule of Staff Loan (Motorcycle & Bi-cycle)  
for the period ended 30 June, 2012**

Sl. No.	Name of Staff	Project	Area	Opening Balance	Disbursed during the period	Adjust during the period	Closing Balance
1	Md. Rafiqul Islam	Micro Credit	Bhuapur	500	-	500	-
2	Md. Sahidul Islam	Do	Do	1,908	-	1,908	-
3	Abdus Salam	Do	Do	2,420	-	1,440	980
4	Mozahidul Islam	Do	Do	9,750	-	3,785	5,965
5	Faruk Ahmed	Do	Do	170	-	170	-
6	Abul Mansur Fakir	Do	Do	31,470	-	6,480	24,990
7	Hamim Bakali	Do	Do	2,980	-	1,440	1,540
8	Abdul Awal	Do	Do	730	-	730	-
9	Nani Gopaul	Do	Do	5,418	-	5,418	-
10	Abdullah Al Mamun	Do	Do	56,770	-	6,480	50,290
11	Md. Giasuddin	Do	Zokerchar	1,776	-	1,776	-
12	Nurul Islam	Do	Do	2,524	-	1,440	1,084
13	Shafiqul Islam	Do	Do	3,404	-	255	3,149
14	Sowgat Hossain	Do	Do	2,835	-	1,530	1,305
15	Abdul Kuddus	Do	Do	3,825	-	1,530	2,295
16	Monir Uddin	Do	Do	56,770	-	6,480	50,290
17	Md. Hafizul Islam	Do	Do	1,211	-	1,211	-
18	Mizanur Rhaman	Do	Do	2,895	-	1,440	1,455
19	Azhar Uddin	Do	Do	4,064	-	1,440	2,624
20	Toffazal Hossain	Do	Sirajonj	50	-	50	-
21	Abu Saleh Setab	Do	Do	765	-	765	-
22	Nasir Uddin	Do	Do	4,335	-	4,335	-
23	Rafiqul Islam	Do	Do	1,522	-	1,522	-
24	Khokon Mahmud	Do	Do	1,430	-	1,430	-
25	Sukumar Biswas	Do	Do	31,278	-	6,480	24,798
26	Abdus Salam	Do	Do	57,830	-	6,480	51,350
27	Maruf Hossin	Do	Do	1,818	-	1,818	-
28	Faruquzzman	Do	Do	1,990	-	1,990	-
29	Faruqu Hossin Khan	Do	Do	696	-	696	-
30	Asrafal Islam	Do	Do	586	-	586	-
31	Alamgir Hossain	Do	Sahazadpur	59,653	-	6,480	53,173
32	Md. Firoz	Do	Do	6,400	-	1,440	4,960
33	Md. Sadik Hasan	Do	Do	2,040	-	870	1,170
34	Hannan	Do	Do	3,270	-	1,440	1,830
35	Solaiyman	Do	Do	1,756	-	1,472	284
36	Ilias Pahloan	Do	Do	23,720	-	6,480	17,240
37	Safiqul Islam	Do	Belkuchi	135	-	135	-
38	Uttam Kumar Bakali	Do	Do	61,159	-	6,480	54,679
39	Faridul Islam	Do	Do	4,158	-	1,050	3,108
40	Balal Uddin	Do	Banshkhali	59,260	-	5,400	53,860
41	Zahid Hossain	Do	Do	900	-	900	-
42	Abdul Halim	Do	Do	5,525	-	2,463	3,062
43	Rajat Nandi	Do	Do	1,005	-	1,005	-
44	Hasanuzzaman	Do	Do	4,000	-	3,000	1,000
45	Aminul Islam	Do	Do	5,000	-	3,000	2,000
46	Nazimuddin	Do	Satkania	56,770	-	6,480	50,290
47	Sujat Ali	Do	Do	-	5,000	1,515	3,485
48	Mizanur Rhaman	Do	Do	-	5,000	2,500	2,500
49	Md. Kamruzzaman	Do	ADIP	-	55,000	4,500	50,500
50	Sarkar Kabir Uddin	Do	DO	-	45,000	4,500	40,500
<b>Total</b>				<b>588,471</b>	<b>110,000</b>	<b>132,715</b>	<b>565,756</b>

Development Organisation of the Rural Poor (DORP)

Schedule-5

Schedule of Cash at Bank  
for the period ended 30 June, 2012

A.	Credit:	Taka
1	<b>Community Based Appropriate Employment Generating Scheme (ILO)</b>	
	Rupali Bank Ltd., Barguna Branch, DORP-Barguna ILO, SB A/c-4929	15,756
	Sonali Bank Ltd., Barguna Branch, DORP-Barguna ILO, SB A/c-7139	2,064
		<b>17,820</b>
2	<b>PKSF Funded Micro Credit Program</b>	
	Sonali Bank Ltd., Gobindashi Branch, DORP Bhuapur, STD A/c-05 (JMBA)	52,403
	Sonali Bank Ltd., Gobindashi Branch, DORP Bhuapur, STD A/c-36000037 (RMC)	229,456
	Bangladesh Krishi Bank Ltd., Sirajgonj Branch, DORP Sirajgonj, STD A/c-07 (JMBA)	16,015
	Sonali Bank Ltd., Sadhanandapur Branch, Sirajgonj- C/A-33000317 (RMC)	47,300
	Janata Bank Ltd., Durgapur Branch, DORP, STD A/c -243 (RMC)	134,815
	Sonali Bank Ltd., Nakrial Branch, DORP-CA-33000835 (RMC)	4,329
	Agrani Bank Ltd., Gunagori Branch, Banshkhal, DORPC/A-200006059 (RMC)	49,994
	Sonali Bank Ltd., Khan Bahadur Bazar Branch, Banshkhal, DORPC/A-200004413 (RMC)	1,382
	Sonali Bank Ltd., Satkania Branch, C/A-00101121 (RMC)	138,838
	Janata Bank Ltd., Tamai Branch, Belkuchi, C/A-784 (RMC)	30,275
	Agrani Bank Ltd., Hemnagar Branch, Gopaulpur, Tangail, C/A-33000669 (RMC)	58,112
	Sonali Bank Ltd., Shahajadpur Branch, Sirajgonj- C/A 33004533 (RMC)	37,359
	Sonali Bank Ltd., Ullapara Branch, Sirajgonj- C/A-001032125 (RMC)	116,921
	Agrani Bank Ltd., Ghurka Branch, Salonga, Sirajgonj, C/A-1272 (RMC)	18,852
	Sonali Bank Ltd., Kalihati Branch, Tangail- STD A/c-004000486 (RMC)	51,005
	Sonali Bank Ltd., Ghatail Branch, Tangail- CAA/c-001014269 (RMC)	615
	Sonali Bank Ltd., Begum Rokeya Sarani Branch Mirpur, Dhaka, DORP CA-33004803, RM	380,760
	Sonali Bank Ltd., Begum Rokeya Sarani Branch Mirpur, Dhaka DPF-Micro Credit S/A-34082055	505,363
	Sonali Bank Ltd., Begum Rokeya Sarani Branch Mirpur, Dhaka Security-Micro Credit SB-34077179	63,233
		<b>1,937,027</b>
3	<b>Agriculture Diversification and Intensification Project (ADIP)</b>	
	Agrani Bank Ltd., Kuliarchar Branch, Kishoregonj, DORP-SFG, C/A -3001439	139
	Bangladesh Krishi Bank, Mithamoin Branch, Kishoregonj, DORP-ADIP, SB A/c-1150	149
	Agrani Bank Ltd., Katiadi Branch, Kishoregonj, DORP-MFG, C/A -292	1,274
	Bangladesh Krishi Bank, Mithamoin Branch, Kishoregonj DORP-ADIP, SB A/c-1152	19,382
	Bangladesh Krishi Bank, Kuliarchar Branch, Kishoregonj, DORP-ADIP, SB A/c-3352	472
		<b>21,416</b>
4	<b>Grihayan Tahabil (Housing Credit) Bangladesh Bank</b>	
	Agrani Bank Ltd., Kuliarchar Branch, Kishoregonj, DORP-Housing Project, STD A/c-12	106,773
	Bangladesh Krishi Bank, Kadiadi Branch, Kishoregonj, DORP-ADIP, SB A/c-5797	22,126
	Sonali Bank Ltd., Begum Rokeya Sarani Branch, DORP-Housing C/A 443934077071	144
	Sonali Bank Ltd., Ghatail Branch, Tangail DORP-Grihayan C/A 00101	53,320
	Agrani Bank Ltd., Hemnagar Branch, Gopaulpur, Tangail, DORP-Housing, SB-469	55,425
	Sonali Bank Ltd., Kalihati Branch, Tangail-DORP-Grihayan, STD A/c-51	59,035
		<b>296,823</b>
5	<b>DORP Credit Desk (Non-PKSF)</b>	
	DORP DPF Non PKSF, Exim Bank Ltd., Mirpur Br., SB A/C-001712100173052	22,903
	DORP Micro Finance, Sonali Bank, Begum Rokeya Sharani, A/C No 34082708	2,180
		<b>25,083</b>
6	<b>DORP- Rural Micro Credit(RMC) Bhabanigonj, Banshkhal, Satkania</b>	
	Agrani Bank Ltd., Gunagori Branch, Banshkhal, DORP- Micro Credit, SB A/c-4908	10,401
	Agrani Bank Ltd., Gunagori Branch, Banshkhal, DORP- Disaster Fund, SB A/c-6361	1,207
	Agrani Bank Ltd., Bhabanigonj Branch, SB A/c-4700	10,667
		<b>22,275</b>
	<b>Sub Total</b>	<b>2,320,444</b>
B	<b>Non -Credit:</b>	

1	<b>PLCEHD-2</b>	
	Sonali Bank Ltd., Begum Rokeya Sarani Branch, DORP-PLCEHD-2, STD SB A/c-100108613	4,528,625
		<b>4,528,625</b>
2	<b>Health Village : Wash Monitoring Perspective</b>	
	Agrani Bank Ltd., Shewrapar Branch, DORP-Health Village, STD A/c-0726-03200000103	1,596,586
		<b>1,596,586</b>
3	<b>Up-Scaling Non-Formal Education through Ins. Quality Edu.(UNIQUE)</b>	
	Sonali Bank Ltd., Sonagazi Branch, DORP-UNIQUE, STD-36	3,542
	Sonali Bank Ltd., Thana Parishad Branch, Hatiya, DORP-UNIQUE, STD-46	1,441
	Sonali Bank Ltd., College Road Branch, Choumuhoni, DORP-UNIQUE, STD-03	12,910
	Sonali Bank Ltd., Char Jabbar Branch, Subornochar, DORP-UNIQUE, STD-13	635
	Sonali Bank Ltd., Raipur Branch, Raipur DORP-UNIQUE STD-004000681	1,999
	Sonali Bank Ltd., Bhabanigonj Bazar Branch, Laxmipur, DORP-UNIQUE, STD-03	14,572
	Sonali Bank Ltd., Char Alexander Branch, Ramgati, DORP-UNIQUE, STD-80	2,802
	Sonali Bank Ltd., Tazumuddin Branch, DORP-UNIQUE SND-57	1,000
	Sonali Bank Ltd., Lalmohon Branch, DORP-UNIQUE SND,-38	454
	Sonali Bank Ltd., Daulotkhan Branch, Bhola, DORP-UNIQUE, SND-004000384	1,022
	Sonali Bank Ltd., Begum Rokeya Sarani Branch, Dhaka DORP-UNIQUE STD A/c-443036000171	161,872
		<b>202,249</b>
4	<b>Food Security Haor Dwellers Project</b>	
	Sonali Bank Ltd., Begum Rokeya Sarani Branch, Dhaka DORP-Haor Food Security CA A/c-0443936000196	10,081
	Sonali Bank Ltd., Lakhai Branch, Lakhai DORP-Haor Food Security STD-27	35,982
		<b>46,063</b>
5	<b>Maternity Allowance Fund</b>	
	Sonali Bank Ltd., Begum Rokeya Sarani Branch, Dhaka DORP-Maternity Fund SB A/c-0443934075612	82,765
		<b>82,765</b>
6	<b>Health Monitoring and Advocacy on Safe Motherhood</b>	
	Agrani Bank Ltd., Shewrapara Br., Mirpur, Dhaka, A/C-0726-0320000096	130,186
		<b>130,186</b>
7	<b>Advocacy For Human Resource in Health(HRH) in Bangladesh.</b>	
	Agrani Bank Ltd., Shewrapara Branch DORP-Advocacy for Human Resource in Health (HRH) in Bangladesh.A/C No-STD12/1	1,036,749
		<b>1,036,749</b>
8	<b>Gender Based-SAPNA-Centered in Maternity Allowance</b>	
	Exim Bank Ltd., Mirpur Br., A/C-001711100008387	812,621
		<b>812,621</b>
9	<b>Vulnerable Group Development Programme- VGD</b>	
	Prime Bank Ltd., Pallabi Br., A/c-16431010001268	136,040
		<b>136,040</b>
10	<b>Strengthening Rural health Service at Grass Root level</b>	
	Prime Bank Ltd., Pallabi Br., A/c-16431060003571	695
		<b>695</b>
11	<b>Central Office-DORP Home</b>	
	Agrani Bank Ltd., Shewrapara Br. Mirpur Dhaka Current A/c-1172/9	801,084
		<b>801,084</b>
12	<b>DORP- General Fund</b>	
	Agrani Bank Ltd., Shewrapara Branch, DORP- General Fund, STD A/c-0726-0310114287	35,775
		<b>35,775</b>
	<b>Sub-total</b>	<b>9,409,438</b>
	<b>Grand-total</b>	<b>11,729,882</b>

**Development Organisation of the Rural Poor (DORP)**

Schedule-6

**Schedule of FDR  
for the period ended 30 June, 2012**

Sl. No.	Date of Purchase	FDR No	Name of Bank & Branch	Source	Taka
1	18-01-2012	300003804	Mercantile Bank Ltd. Satmosjid Road	Savings	1,622,304
2	15-05-2012	0597057/222/6	Agrani Bank Shawrapara Br.	DORP	2,076,000
3	17-05-2012	0459164/0176010020	Exim Bank Ltd. Mirpur	DORP	518,000
4	27-04-2006	41014833-D	Prime Bank Ltd. New Eskaton Br.	DORP Surplus	505,311
5	17-02-2010	774905	Mercantile Bank Ltd. Satmosjid Road	Housing	256,675
6	03-05-2011	10011917	Prime Bank Ltd. Pallabi	DPF	444,003
7	26-02-1997	107229/55005774	Agrani Bank Green Road Br.	DPF	256,502
8	11-03-2012	1760100180031	Exim Bank Ltd. Mirpur	DPF Non- PKSF	52,700
9	03-05-2011	410-60011919	Prime Bank Ltd. Pallabi	SI Risk Fund	110,728
10	24-10-2011	410-20013760	Exim Bank Ltd. Mirpur	SI Risk Fund	105,276
11	24-10-2011	74987	Mercantile Bank Ltd. Satmosjid Road	DPF	121,834
12	27-10-2011	86420	Mercantile Bank Ltd. Satmosjid Road	Emergency Fund	155,551
<b>Total</b>					<b>6,224,884</b>

**Development Organisation of the Rural Poor (DORP)**

Schedule-7

**Schedule of DORP Participatory Fund-DPF  
for the period ended 30 June, 2012**

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the period	Refund during the period	Closing Balance
1	A.H.M. Faisal	<b>Central</b>	28,380	4,500	-	32,880
2	Jasim Uddin	Do	20470	2700	-	23,170
3	Sumsul Haque	Do	2500	1500	-	4,000
	<b>Sub-total</b>		<b>51,350</b>	<b>8,700</b>	<b>-</b>	<b>60,050</b>
4	Md. Nazrul Islam	<b>SAPNA</b>	41,708	-	41,708	-
5	Sumsun Naher	Do	19,920	-	-	19,920
6	Md. Omar Faruk	Do	27,641	5,600	-	33,241
7	Md. Nazim Uddin	Do	71,427	12,000	-	83,427
8	Md. Maksudur Rahman	Do	10,451	-	-	10,451
9	Shanaz Begum	Do	1,785	-	-	1,785
10	Md. Ershadul Islam	Do	9,716	3,630	-	13,346
11	Md. Faruqe	Do	12,558	-	12,558	-
12	Golam Morshad	Do	-	5,600	-	5,600
13	Zakir Hossain	Do	13,528	8,250	-	21,778
14	Md. Nuruddin	Do	5,336	4,900	-	10,236
15	Abdur Rashid Sarker	Do	9,399	-	-	9,399
	<b>Sub-total</b>		<b>223,469</b>	<b>39,980</b>	<b>54,266</b>	<b>209,183</b>
16	Md. Zobair Hossin	<b>Health Village</b>	18,960	8,484	-	27,444
17	Sayda Salma Pervin	Do	6,250	-	6,250	-
18	Abdul Mannan	Do	17,610	3,254	-	20,864
19	Mr. Dideruddin	Do	37,357	4,800	-	42,157
20	Osman Gani	Do	17,610	-	17,610	-
21	Afroza Khamon	Do	2,500	1,550	-	4,050
22	Md. Farhad Uddin	Do	39,236	-	39,236	-
23	Md.Kawser Ali	Do	11,968	4,800	-	16,768
24	Sabiha Naj Siddiki	Do	26,223	3,254	-	29,477
25	Mina Mojumder	Do	10,880	2,300	-	13,180
26	Md. Zafar Hossain	Do	-	600	-	600
27	Amir Kasru	Do	44,325	7,838	-	52,163
28	Ripru Marma	Do	2,075	1,750	-	3,825
29	Md. Monir (Driver)	Do	4,050	2,880	-	6,930
30	Md. Abu Zafar	Do	5,250	3,254	-	8,504
31	Shirina Begum	Do	2,500	1,550	-	4,050
32	Morium Akter	Do	2,500	1,550	-	4,050
33	Humayan Kabir	Do	5,250	3,254	-	8,504
34	Sohag Kumar Das	Do	2,500	1,550	-	4,050
35	Gulshan Sultana	Do	3,750	1,550	-	5,300
36	Nur Nahar Khatun	Do	2,500	1,550	-	4,050
37	Banasree Gain	Do	30,337	3,408	-	33,745
	<b>Sub-total</b>		<b>293,631</b>	<b>59,176</b>	<b>63,096</b>	<b>289,711</b>
38	Zobair Hasan	<b>Advocacy on HRH in Bangladesh</b>	88,961	5,000	-	93,961
39	Partha Sarathi Kuntal	Do	-	4,100	-	4,100
40	Syed Sazzad Akhter	Do	-	2,187	-	2,187
	<b>Sub-total</b>		<b>88,961</b>	<b>11,287</b>	<b>-</b>	<b>100,248</b>
41	Jewel Iftekhar	<b>Health Budget</b>	19,274	-	-	19,274
	<b>Sub-total</b>		<b>19,274</b>	<b>-</b>	<b>-</b>	<b>19,274</b>
		<b>Safe Motherhood</b>				
42	Md. Shawkat Chy.	Do	26,332	4,500	-	30,832

**Schedule of DORP Participatory Fund-DPF**

43	Md. Tarikul Islam	Do	7,000	3,000		10,000
44	Md. Farhad Uddin	Do	4,200	-	4,200	-
	<b>Sub-total</b>		<b>37,532</b>	<b>7,500</b>	<b>4,200</b>	<b>40,832</b>
45	Md. Akhter Hossain	<b>Strengthening Rural Health Service at Grass Root</b>	-	1,500	-	1,500
46	Sabiha Khanam	Do		1,400	-	1,400
	<b>Sub-total</b>		<b>-</b>	<b>2,900</b>	<b>-</b>	<b>2,900</b>
47	MD. Hafizur Rhaman	<b>GTCL</b>	7,000	6,000	-	13,000
48	Md. Jobayer Rubel	Do	10,650	4,050	-	14,700
49	Shusin Kumer Mondal	Do	5,628	2,400	-	8,028
50	Ismail Hossin	Do	1,120	960	-	2,080
51	Farid Uddin	Do	4,242	960	-	5,202
52	Iftrakhar Uddin	Do	1,120	960	-	2,080
53	Emtrizer Ahmed	Do	2,800	2,400	-	5,200
54	Md. Sumon	Do	-	540	-	540
55	Monirul Islam	Do	-	2,100	-	2,100
	<b>Sub-total</b>		<b>32,560</b>	<b>20,370</b>	<b>-</b>	<b>52,930</b>
72	Nazrul Islam	<b>TBDLP</b>	2,250	300		2,550
73	Ranjit Kumar Das	Do	65,094	7,500	-	72,594
74	Sharowar Hossin	Do	3,628	2,400	-	6,028
75	Musfiqua Banu	Do	50,186	4,200	-	54,386
76	Nazrul Islam	Do	1,400	-	1,400	-
77	Nasrin Fouzia	Do	1,350	3,000	-	4,350
78	Moniruzzaman	Do	44,896	3,000	-	47,896
79	Fazlul Karim	Do	275	1,650	-	1,925
80	Anwar Hossin	Do	275	1,650	-	1,925
81	Zoraes Ahmed	Do	1,040	-	-	1,040
82	Zangir Alam	Do	693	2,400	-	3,093
83	Kharul Islam	Do	511	1,920	-	2,431
84	Hamidur Rhaman	Do	511	1,920	-	2,431
85	Md. Abdul Shahid	Do	477	1,650	-	2,127
86	Sirazul Islam	Do	3390	1,920	-	5,310
87	Nur Islam	Do	426	1,920	-	2,346
88	Abdul Manan	Do	511	1,920	-	2,431
89	Md. Zahirul Islam	Do	6,230	-	-	6,230
90	Md. Faruk	Do	-	1,650	1,650	-
91	Mittu Majumder	Do	-	2,600	-	2,600
92	Tofayal Ahmed	Do	-	900	-	900
93	Golam Rabbani	Do	-	1,920	-	1,920
94	Naymur Rhaman	Do	-	1,920	-	1,920
95	Chitta Ranjan Sarkar	Do	-	1,770	-	1,770
96	Hafizul Islam	Do	-	147	-	147
97	Hosneara	Do	8,726	960	-	9,686
98	Md.Motasim	Do	23,439	3,000	-	26,439
99	Champa Begum	Do	2,760	888	-	3,648
100	Piara Begum	Do	4,316	960	-	5,276
101	Israt Zahan	Do	13,230	1,800	-	15,030
	<b>Sub-total</b>		<b>235,614</b>	<b>55,865</b>	<b>3,050</b>	<b>288,429</b>
102	Nazrul Islam	<b>PLCEHD-2</b>	840	300	-	1,140
103	Chondon Kumar Saha	Do	40,841	3,600	-	44,441
104	Abdul Malek	Do	32,933	4,080	-	37,013
105	Abdul Baset Zehadi	Do	15,670	-	-	15,670
106	Golam Saroar Tipu	Do	13,223	1,400	-	14,623
107	Akram Hossin	Do	14,390	1,200	-	15,590
108	Kanis Fatama	Do	11,350	1,400	-	12,750

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109	Md. Nazmul Hossain	Do	16,930	1,200	-	18,130
110	Sisir Saha	Do	7,500	1,200	-	8,700
111	Md. Main Uddin Dider	Do	19,553	1,200	-	20,753
112	Abul Kalam Azad	Do	4,200	1,400	-	5,600
113	Hafiza Sarmin	Do	6,650	1,400	-	8,050
114	Md. Saiful Islam	Do	2,100	-	-	2,100
115	Md. Iqbal Hossain	Do	7,500	1,200	-	8,700
116	Likhan Munshi	Do	900	360	-	1,260
117	Md. Monir Hossain (Fero)	DO	3,325	-	3325	-
118	Jannatul Ferdous (Shahida)	Do	8,225	-	8225	-
119	Kabir Hossin	Do	4,900	-	4900	-
	<b>Sub-total</b>		<b>211,030</b>	<b>19,940</b>	<b>16,450</b>	<b>214,520</b>
120	A. H. M. Nouman	<b>Food Security</b>	86,002	-	-	86,002
121	Mr. Firoz Ahmed	Do	19,019	7,500	-	26,519
122	Nazrul Islam	Do	51,444	5,250	-	56,694
123	Showrab Mahmud	Do	27,144	5,700	-	32,844
124	Md. Khalilur Rahman	Do	14,214	1,500	-	15,714
125	Md. Helaluddin	Do	12,825	4,500	-	17,325
126	Md. Bablu Miah	Do	4,800	2,400	-	7,200
127	Md. Mokhlesur Rahman	Do	4,400	-	-	4,400
128	Md. Humaun Kabir	Do	4,800	2,400	-	7,200
129	Md. Abdul Motaleb	Do	4,800	2,400	-	7,200
130	Monira Momtaz	Do	16,047	2,400	-	18,447
131	Shoel Rana	Do	400	2,400	-	2,800
132	Mainuddin	Do	500	1,500	-	2,000
	<b>Sub-total</b>		<b>246,395</b>	<b>37,950</b>	<b>-</b>	<b>284,345</b>
133	Humayan Kabir	<b>Credit Desk</b>	123,943	15,048	-	138,991
134	Taslima Sultana	Do	56,026	7,728	-	63,754
135	Faruque Iqbal	Do	79,963	10,500	-	90,463
136	Kabir Hossin	Do	42,109	6,276	-	48,385
137	Shyamol kumar Chow.	Do	29,640	-	22,230	7,410
138	Md. Omar Faruk	Do	2,580	-	-	2,580
139	Md. Kamruzzaman	Do	30,000	4,000	-	34,000
140	Sabder Ali Dulal	Do	20,807	3,600	-	24,407
141	Masuma Sultana	Do	3,998	3,744	-	7,742
142	Shakil Ahmed	Do	2,120	-	-	2,120
	<b>Sub-total</b>		<b>391,186</b>	<b>50,896</b>	<b>22,230</b>	<b>419,852</b>
143	Amol Kumar	ILO	4,497	-	-	4,497
144	Farid Uddin	Do	8,775	-	5,250	3,525
145	Shanaj Azmiri	Do	27,274	4,080	-	31,354
146	Taslima Akhtar Nazu	Do	12,671	3,600	-	16,271
147	Pervas Sikder	Do	10,605	5,028	-	15,633
148	Nashir Uddin	Do	2,853	1,800	-	4,653
149	Md. Yousuf	Do	3,500	1,250	-	4,750
	<b>Sub-total</b>		<b>70,175</b>	<b>15,758</b>	<b>5,250</b>	<b>80,683</b>
150	Abdul Manan (BM-Katiadi)	ADIP	14,528	-	-	14,528
151	Babul Hossain	Do	5,647	-	-	5,647
152	Kamruzzaman	Do	2,264	-	-	2,264
153	Razib Ahasan	Do	1,176	-	-	1,176
154	Mamunul Islam	Do	1,230	-	-	1,230
155	Sharkar Kabir Uddin	Do	-	4,600	-	4,600
156	Azizul Haque	Do	-	1,741	-	1,741
157	Lutfor Rahman	Do	3,446	-	-	3,446
158	Shamser Ali	Do	5,492	-	-	5,492
159	Kamruzzaman (Katiadi)	Do	11,444	5,184	-	16,628
160	Shamsul Haque	Do	13,126	-	-	13,126
161	Md. Rashadul	Do	3,273	-	-	3,273



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162	Aminul Islam	Do	2,100	-	-	2,100
163	Nayan Khan	Do	900	-	-	900
164	Abdur Rashid	Do	168	-	-	168
165	Rafiqul Islam	Do	1,810	-	-	1,810
166	Lutfor Rahman	Do	697	-	-	697
167	Kamruzzaman	Do	4,085	-	-	4,085
168	Zakareya	Do	9,586	-	-	9,586
169	Harun Or Rashid	Do	9,449	3,600	-	13,049
170	Khairul	Do	287	-	-	287
171	Abdul Gafur	Do	286	-	-	286
172	Mizanur Rahman	Do	2,124	1,000	-	3,124
173	Shokumar Biswas	Do	3,570	-	-	3,570
174	Sudir Ranjon Barmon	Do	18,640	-	-	18,640
175	Abu Kayas	Do	1,200	-	-	1,200
176	Sohel Rana (BM)	Do	3,350	-	-	3,350
177	Sharif	Do	1,200	1,800	-	3,000
	<b>Sub-total</b>		<b>121,078</b>	<b>17,925</b>	<b>-</b>	<b>139,003</b>
178	Md. Elias Pahlowan	<b>PKSF</b>	80,081	9,456	-	89,537
179	Kamruzzaman	Do	2,350	-	-	2,350
180	Shukumar Biswas	Do	18,160	-	-	18,160
181	Md. Nazim Uddin (BM)	Do	61,013	8,268	-	69,281
182	Abdullah Al Mamun (BM)	Do	61,395	8,268	-	69,663
183	Sazal Kumar Mattree (BM)	Do	-	3,116	-	3,116
184	Sofiqul Islam (DBM)	Do	14,078	5,460	-	19,538
185	Hamim Bakul (FO)	Do	1,500	600	-	2,100
186	Kamrun Nahar (FO)	Do	600	1,800	-	2,400
187	Moniruzzaman (FO)	Do	200	900	-	1,100
188	Hashanuzzaman (FO)	Do	6,000	3,000	-	9,000
189	KM Kamrul Hassan (FO)	Do	-	900	-	900
190	Chana Begum (FO)	Do	-	110	-	110
191	Salma Khatun (FO)	Do	-	110	-	110
192	Zahangir Alam Phatoary (SPO)	Do	-	982	-	982
193	Belal Hossain (MLSS)	Do	22,483	3,120	-	25,603
194	Abdus Salam (BM)	Do	38,523	8,014	-	46,537
195	Khokon Mahmud (FO)	Do	18,912	2,940	-	21,852
196	Md. Sadik Hossain (FO)	Do	32,220	4,500	-	36,720
197	Mala Khatun (FO)		-	658	-	658
198	Md.Faruk Hossain (FO)	Do	-	1,200	-	1,200
199	Monir Hossain BM	Do	57,954	8,268	-	66,222
200	Gias Uddin (FO)	Do	8,925	3,600	-	12,525
201	Md. Karimul Haque (DBM)	Do	33,004	5,844	-	38,848
202	A.K.Azad (FO)	Do	7,762	3,600	-	11,362
203	Moniruzzaman (FO)	Do	6,600	3,600	-	10,200
204	Rafiqul Islam (FO)	Do	2,732		-	2,732
205	Monirul Islam (Solonga)	Do	-	1,800	-	1,800
206	Monir Hossain	Do	-	600	-	600
207	Hajera Khatun	Do	3,900	3,600	-	7,500
208	Md. Ful Mia	Do	5,944	-	-	5,944
209	Mukul Bagum (A/C)	Do	54,772	6,600	-	61,372
210	Faruk Ahmed	Do	34,468	-	34,468	-
211	Miraj Uddin (A/C)	Do	17,568	-	-	17,568
212	Lutfor Rahman	Do	8,230	-	-	8,230
213	Sharkar Kabir Uddin	Do	44,735	920	-	45,655
214	Sultan Mahmud	Do	209	-	-	209
215	Mozibur Rahman (BM)	Do	23,866	8,840	-	32,706
216	Mabub Hossain		-	130	-	130
217	Abu Shaley Shetab	Do	30,426	4950	-	35,376

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218	Arifuzzaman	Do	2,795	-	-	2,795
219	Faruk Khan	Do	10,788	-	-	10,788
220	Asraful Islam	Do	10,560	-	-	10,560
221	Rafiqul Islam	Do	22,425	3,492	-	25,917
222	Alif Hossain	Do	22,350	-	-	22,350
223	Abul Basar	Do	16,250	-	-	16,250
224	Rafiqul Alam (BM)	Do	41,270	-	-	41,270
225	Abu Naim	Do	8,760	-	-	8,760
226	Nazir Ahmed	Do	1,500	-	-	1,500
227	Rafiqul	Do	11,430	-	-	11,430
228	Jafor Ahmed	Do	31,638	5,856	-	37,494
229	Azijul Haque	Do	840	-	-	840
230	Noni Gopal	Do	504	-	-	504
231	Mina Mostafijur Rhaman	Do	6,412	-	-	6,412
232	Abdul Awal	Do	1,344	-	-	1,344
233	Abul Kalam	Do	336	2,400	-	2,736
234	Md. Forhad	Do	336	-	-	336
235	Abdul Kuddus	Do	4,188	-	-	4,188
236	Minul Haque	Do	672	-	-	672
237	Faruqzzaman	Do	4,500	-	-	4,500
238	Nasir Uddin	Do	8,160	-	-	8,160
239	Tofayal Ahmed	Do	1,382	-	-	1,382
240	Osman	Do	1,240	-	-	1,240
241	Azhar	Do	504	-	-	504
242	Shafiqul Islam	Do	11,220	-	-	11,220
243	Bidan Chandro	Do	180	-	-	180
244	Abul Hossain	Do	504	-	-	504
245	Shagat	Do	3,694	-	-	3,694
246	Alamgir (BM)	Do	6,392	-	-	6,392
247	Delwar Hossin	Do	168	-	-	168
248	Hasan	Do	168	-	-	168
249	Rashed	Do	5,057	-	-	5,057
250	Joynal Abedin	Do	640	-	-	640
251	Md. Ershadur Rhaman		-	300	-	300
252	Badiuzzaman	Do	2,760	-	-	2,760
253	Hafizul Islam (BM)	Do	8,440	5,460	-	13,900
254	Faruk Sahadat	Do	4,611	-	-	4,611
255	Nurul Islam	Do	29,432	4,500	-	33,932
256	Uttam Kumar	Do	31,745	8,268	-	40,013
257	Tanvir Uddin	Do	605	-	-	605
258	Pronato Kumar Dey	Do	15,376	-	-	15,376
259	Hasanuzzaman	Do	-	1,800	-	1,800
260	Md. Sahabuddin	Do	27,084	4,272	-	31,356
261	Md. Khaled	Do	9,390	-	-	9,390
262	Moniruzzaman		-	900	-	900
263	Md. Aktaruzzaman	Do	2,352	-	-	2,352
264	Md. Abu Taher	Do	900	-	-	900
265	Md. Hasmat Ali	Do	14,350	4,500	-	18,850
266	Md. Nazrul Islam	Do	180	130	-	310
267	Md. Asraf Ali	Do	100	-	-	100
268	Tofazzal Hossain	Do	8,780	600	-	9,380
269	Ariful Islam	Do	1,960	3,000	4,200	760
270	Abdul Momin (FO)	Do	600	-	-	600
271	Samim Akter	Do	756	-	-	756
272	Mizanur Rahman	Do	4,896	3,600	-	8,496
273	Uttam Kumar Saha (FO)	Do	48	-	-	48
274	Maruf (FO)	Do	6,048	1,200	-	7,248

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275	Shariful (FO)	Do	1,354	-	-	1,354
276	Abdul Hannan	Do	9,580	-	5,840	3,740
277	Md. Elias (FO)	Do	11,394	-	8,497	2,897
278	Md. Abdul Halim	Do	15,704	3,900	-	19,604
279	Abul Khayer (Shaha)	Do	11,524	3,286	13,848	962
280	ATM Noim Uddin	Do	13,472	3,900	-	17,372
281	Md. Kamrul Hassan	Do	2,112	-	-	2,112
282	Attour Rahman (A/C)	Do	1,540	-	-	1,540
283	Anamul Haque	Do	8,400	3,600	-	12,000
284	Debobrota Das	Do	7,800	3,600	-	11,400
285	Md. Monirul Islam	Do	14,840	-	11,237	3,603
286	Abul Kahyer	Do	7,680	4,400	-	12,080
287	Alamgir Hossain (Harun) (BM)	Do	3,150	-	-	3,150
288	Md. Hannan	Do	2,472	-	-	2,472
289	Firoj Uddin	Do	1,200	-	-	1,200
290	Zahirul Islam	Do	9,510	5,460	-	14,970
291	Masud Rana	Do	4,734	-	2,367	2,367
292	Md. Sagor	Do	1,300	-	900	400
293	Sohel Rana	Do	775	-	-	775
294	Muzahidul Islam	Do	16,251	3,900	-	20,151
295	Firoz Alam	Do	6,260	-	-	6,260
296	Runa Khatun	Do	1,200	-	-	1,200
297	Abdus Salam (FO)	Do	10,320	3,600	-	13,920
298	Abdur Rouf	Do	1,650	-	-	1,650
299	Rafiqul Islam (Babu)	Do	7,860	-	3,780	4,080
300	Shahidul Islam	Do	10,060	-	4,130	5,930
301	Harodap Sarker (DM)	Do	1,125	-	-	1,125
302	Rezaul Karim	Do	168	2,900	-	3,068
303	Robiul Islam	Do	1,800	-	-	1,800
304	Sobuj Sarker	Do	1,080	-	-	1,080
305	Al Mamun	Do	7,580	1,200	-	8,780
306	Foridul	Do	5,316	-	-	5,316
307	Hafizur Rahman	Do	6,000	1,200	-	7,200
308	Sujad Ali	Do	6,096	3,600	-	9,696
309	Razaul Karim	Do	-	1,200	-	1,200
310	Abdur Razzak	Do	8,256	-	6,392	1,864
311	Md. Ashraf	Do	2,616	-	-	2,616
312	Razib Dutta	Do	1,200	-	-	1,200
313	Hashem	Do	180	-	-	180
314	Kamruzzam (BM)	Do	600	-	-	600
315	Sudir Ranjon Badoui	Do	480	-	-	480
316	Refaul Karim	Do	1,222	-	-	1,222
317	Sayed Aminur Rahman	Do	1,600	-	-	1,600
318	Babul	Do	122	-	-	122
319	Jahidul Islam	Do	262	1,800	-	2,062
320	Lotiful Islam	Do	987	-	-	987
321	Golam Rahman	Do	576	-	-	576
322	Salanur	Do	420	-	-	420
323	Sanaullah	Do	450	-	-	450
324	Shbihanaj	Do	2,566	-	-	2,566
325	Motiur Rahman	Do	576	-	-	576
326	Basudeb Kundo	Do	540	-	-	540
327	Ali Ahmad	Do	345	-	-	345
328	Moklasur Rahman	Do	62	-	-	62
329	Alamgir Hossain (AM)	Do	40,908	8,844	-	49,752
330	Aklima Khatun	Do	5,100	1,200	3,500	2,800
331	Shafiul Hassan	Do	3,200	400	-	3,600

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332	Lipa Akter	Do	5,100	3,600	-	8,700
333	Aminul Ahasan	Do	2,700	-	1,500	1,200
334	Abul Mansur Fakir	Do	3,900	9,144	-	13,044
335	Amzad Hossin	Do	1,200	-	-	1,200
336	Md. Hafizul Islam	Do	-	910	-	910
337	Amzad Hossin (Sirajgong)	Do	5,100	-	-	5,100
338	Rezaul Karim	Do	2,400	1,500	-	3,900
339	Sadikur Rhaman	Do	2,400	2,296	-	4,696
340	Aminul Haque	Do	4,588	-	2,294	2,294
341	Yousuf	Do	214	-	-	214
342	Md. Shahin Uddin	Do	-	900	-	900
343	Soliman (FO)	Do	6,000	3,600	-	9,600
344	Mozibur Rhaman (BM)	Do	8,278	-	-	8,278
345	Mizanur Rhaman	Do	419	-	-	419
346	Asaduzzaman (BM)	Do	5,600	-	4,300	1,300
347	Abdusd Salam	Do	-	2,400	-	2,400
348	Abul Kalam	Do	4,400	2,400	-	6,800
349	Mizanur Rhaman	Do	4,200	-	-	4,200
350	Md. Golam Mostofa	Do	1,127	-	-	1,127
351	Noyan Khan	Do	1,200	1,800	-	3,000
352	Moniruzzaman	Do	1,410	-	-	1,410
353	Taslima Khatun	Do	900	1,800	-	2,700
354	Alo Khatun	Do	-	250	-	250
355	Shamim	Do	1,200	-	-	1,200
356	Zahirul Islam	Do	300	-	-	300
357	Nurul Islam	Do	174	-	-	174
358	Balal Uddin (BM)	Do	451	3,000	-	3,451
359	Md. Aminul Islam	Do	1,200	3,600	-	4,800
360	Mizanur Rhyaman	Do	4,200	3,600	-	7,800
	<b>Sub-total</b>		<b>1,459,466</b>	<b>264,822</b>	<b>107,253</b>	<b>1,617,035</b>
361	Iqbal Hossain	<b>UNIQUE</b>	59,543	6,600	-	66,143
362	Md. Firoj Talukder	Do	23,368	-	-	23,368
363	Sirajul Islam	Do	2,112	-	-	2,112
364	Humayan Kabir	Do	3,592	-	-	3,592
365	Kamal Uddin	Do	8,913	-	-	8,913
366	Mamunar Rashid	Do	1,246	-	-	1,246
367	Habibur Rhaman	Do	3825	3,600	-	7,425
368	Sheik Farid	Do	4,546	-	-	4,546
369	Zafrin Hassan	Do	350	-	-	350
370	Md. Faruque	Do	2,008	-	-	2,008
371	Md. Shahadat Hossain	Do	8,980	-	-	8,980
372	Balaram Chakraborti	Do	22,513	-	-	22,513
373	Sharif Nazrul Islam	Do	10,630	-	-	10,630
374	Ariful Islam	Do	4,000	-	-	4,000
375	Subhash Chandra Mondol	Do	1,924	-	-	1,924
376	Md. Abdul Kayum (Asraf)	Do	11,650	-	-	11,650
	<b>Sub-total</b>		<b>169,200</b>	<b>10,200</b>	<b>-</b>	<b>179,400</b>
	<b>Grand-total</b>		<b>3,650,921</b>	<b>623,269</b>	<b>275,795</b>	<b>3,998,395</b>

**Development Organisation of the Rural Poor (DORP)**

**Schedule-8**

**Schedule of Staff Security Fund  
for the period ended 30 June, 2012**

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refund during the year	Closing Balance
1	Md Haidar Ali Khan	<b>Central</b>	5000	-	-	5,000
2	Motasin (Driver)	Do	3,000	-	-	3,000
3	Jasim Uddin	Do	3,000	-	-	3,000
4	Payara Begum	Do	1,600	-	-	1,600
5	Israt Zahan	Do	3,000	-	-	3,000
	<b>Sub-total</b>		<b>15,600</b>	-	-	<b>15,600</b>
6	Showrab Mahmud	<b>Food Security</b>	3,000	-	-	3,000
7	Nazrul Islam	Do	5,000	-	-	5,000
8	Khalilur Rahman	Do	3,000	-	-	3,000
9	Md. Helal Uddinn	Do	1,000	-	-	1,000
10	Monira Mamtaz	Do	3,000	-	-	3,000
	<b>Sub-total</b>		<b>15,000</b>	-	-	<b>15,000</b>
11	Nazrul Islam	<b>Sapna</b>	4,000	-	4,000	-
12	Nazimuddin	Do	5,000	-	-	5,000
13	Abdur Rasid	Do	3,000	-	-	3,000
14	Samsun Nahar	Do	3,000	-	-	3,000
15	Md. Faruk	Do	4,800	-	-	4,800
16	Tuhina Matin	Do	1,000	-	1,000	-
17	Zakir Hossain	Do	3,000	-	-	3,000
18	Nuruddin	Do	3,000	-	-	3,000
19	Golam Morshed	Do	3,000	-	-	3,000
20	Taslima Begum		2,000	-	-	2,000
21	Hafsa Begum (Murshida)	Do	3,000	-	-	3,000
	<b>Sub-total</b>	<b>Do</b>	<b>34,800</b>	-	<b>5,000</b>	<b>29,800</b>
22	Golam Sarowar	<b>PLCEHD-2</b>	5,000	-	-	5,000
23	Sisir Saha	Do	1,000	-	-	1,000
24	Md. Saiful Islam	Do	1,000	-	-	1,000
25	Md. Iqbal Hossain	Do	1,000	-	-	1,000
26	Nazmul Hossain	Do	3,000	-	-	3,000
27	Akram Hossain	Do	3,000	-	-	3,000
28	Kaniz Fatama	Do	3,000	-	-	3,000
29	Moniruzzaman	Do	3,000	-	-	3,000
30	Chondon Kumar Saha	Do	5,000	-	-	5,000
31	Md. Mhabubur Rhaman	Do	1,000	-	-	1,000
32	Md. Jasim Udin	Do	1,000	-	-	1,000
	<b>Sub-total</b>		<b>27,000</b>	-	-	<b>27,000</b>
33	Sayedur Rahman	<b>Health Village Wash Monitoring</b>	-	-	-	-
34	Farhad Uddin	Do	5,000	-	5,000	-
35	Sabiha Naj Siddiki	Do	6,000	-	-	6,000
36	Dideruddin	Do	4,000	-	-	4,000
37	Afroza Khanam	Do	3,000	-	-	3,000
38	Morium Begum	Do	3,000	-	-	3,000
39	Sohag Kumar Das	Do	3,000	-	-	3,000
40	Nurun Nahar	Do	3,000	-	-	3,000
41	Shirin Begum	Do	3,000	-	-	3,000
42	Gulsan Sultana	Do	3,000	-	-	3,000
43	Sayda Salma Pervin	Do	1,000	-	1,000	-
	<b>Sub-total</b>		<b>34,000</b>	-	<b>6,000</b>	<b>28,000</b>

**Schedule-8**

44	Pathra sharothi Kontal	<b>Advocacy on HRH in Bangladesh</b>	-	5,000	-	5,000
45	Shazad Hossin		-	5,000	-	5,000
	<b>Sub-total</b>			<b>10,000</b>		<b>10,000</b>
46	Md. Akhter Hossain	<b>Strengthening Rural Health Service at Grass Root Level</b>		3,000	-	3,000
47	Sabiha Khanam			3,000	-	3,000
	<b>Sub-total</b>			<b>6,000</b>		<b>6,000</b>
48	A.S.M. Humayan	<b>Central - Credit</b>	3,000		-	3,000
49	Faruqe Iqbal	Do	3,000	-	-	3,000
50	Kabir Hossin	Do	3,000	-	-	3,000
51	Taslima Sultana	Do	3,000	-	-	3,000
52	Iqbal Hossin	Do	300	-	-	300
53	Sabdar Ali	Do	5,000	-	-	5,000
54	Md. Kamruzzaman	Do	3,000			3,000
	<b>Sub-total</b>		<b>20,300</b>	-	-	<b>20,300</b>
55	Abdul Mannan	<b>ADIP</b>	5,000	-	-	5,000
56	Mojibur Rahman	Do	4,200	-	-	4,200
57	Lutfur Rahman	Do	5,000	-	-	5,000
58	Ashrafal Alam	Do	3,500	-	-	3,500
59	Kamruzzaman	Do	5,300	-	-	5,300
60	Mamunur	Do	3,000	-	-	3,000
61	Kamruzzaman	Do	5,000	-	-	5,000
62	Babul Hossain	Do	3,000	-	-	3,000
63	Samsar Ali	Do	3,000	-	-	3,000
64	Md. Zamiruddin	Do	1,500	-	-	1,500
65	Abdul Kuddus	Do	3,000	-	-	3,000
66	Rasedul Islam	Do	3,000	-	-	3,000
67	Rafiqul Islam	Do	2,500	-	-	2,500
68	Abdur Rashid	Do	500	-	-	500
69	Ashaduzzaman	Do	1,000	-	-	1,000
70	Md. Zakariya	Do	3,000	-	-	3,000
71	Harun Mia	Do	2,500			2,500
72	Md. Rajib Ahasan	Do	3,000			3,000
73	Mizanur Rahman	Do	3,000			3,000
74	Sudir Chandra Barmon	Do	3,200			3,200
75	Abdul Gapur	Do	500			500
	<b>Sub-total</b>		<b>63,700</b>	-	-	<b>63,700</b>
76	Shanaz Azmiri	<b>ILO</b>	3,500	-	-	3,500
77	Amal Kumar	Do	3,000	-	-	3,000
78	Farid Uddin	Do	3,000	-	-	3,000
79	Nasir Uddin	Do	1,000	-	-	1,000
80	Abdus Salam	Do	1,000	-	-	1,000
81	Taslima Akhter Nazu	Do	3,000	-	-	3,000
82	Provas Chandra	Do	3,000	-	-	3,000
	<b>Sub-total</b>		<b>17,500</b>	-	-	<b>17,500</b>
83	Elias Pahlowan (AM)	<b>PKSF</b>	4,000	-	-	4,000
84	Kamruzzaman (BM)	Do	5,000	-	-	5,000
85	Alamgir Hossain	DO	3,400			3,400
86	Mukuli Begum (DM)	Do	3,000	-	-	3,000
87	Abdullah Al Mamun	Do	3,000	-	-	3,000
88	Faruk Ahmed	Do	3,000	-	3,000	-
89	Miraz Uddin (DM)	Do	3,000	-	-	3,000
90	Lulfur Rahman	Do	3,000	-	-	3,000

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91	Nazimuddin (BM)	Do	3,000	-	-	3,000
92	Sharkar Kabir Uddin	Do	5,000	-	-	5,000
93	Abu Saleh Setab	Do	3,000	-	-	3,000
94	Zahidul	Do	2,000	-	-	2,000
95	Faruk Khan	Do	3,500	-	-	3,500
96	Khokon	Do	750	-	-	750
97	Abu Naim	Do	3,000	-	-	3,000
98	Saleh Noor	Do	2,000	-	-	2,000
99	Abul Basar	Do	3,000	-	-	3,000
100	Alif Hossain	Do	3,000	-	-	3,000
101	Rafiqul Islam	Do	3,000	-	-	3,000
102	Asrafal Alam	Do	3,500	-	-	3,500
103	Rafiqul Alam (BM)	Do	3,000	-	-	3,000
104	Rafiqul Islam (1)	Do	2,500	-	-	2,500
105	Azizul Haque	Do	3,000	-	-	3,000
106	Nurul Islam	Do	3,000	-	-	3,000
107	Faruqe Sahadat	Do	3,000	-	-	3,000
108	Zafor Ahmed	Do	3,000	-	-	3,000
109	Uttam Kumer Bakaly	Do	3,000	-	-	3,000
110	Farukzaman	Do	3,000	-	-	3,000
111	Rafiqul Islam	Do	3,000	-	-	3,000
112	Nani Gopal Banerjee	Do	3,000	-	-	3,000
113	Azharul Islam	Do	3,000	-	-	3,000
114	Shawkat Hossain	Do	1,000	-	-	1,000
115	Md. Jalaluddin	Do	2,000	-	-	2,000
116	Md. Osman Ghoni	Do	1,000	-	-	1,000
117	Abdur Rahman	Do	2,000	-	-	2,000
118	Shahabuddin	Do	3,000	-	-	3,000
119	Rafiqul Islam (2)	Do	2,000	-	-	2,000
120	Md. Khalid	Do	3,000	-	-	3,000
121	Md. Abdul Basher	Do	2,000	-	-	2,000
122	Md. Alamgir Hossain	Do	2,000	-	-	2,000
123	Md. Jahid Hossain	Do	1,500	-	-	1,500
124	Md. Sadik Hossain	Do	3,000	-	-	3,000
125	Nasir Ahmed	Do	3,000	-	-	3,000
126	Monir Hossin (BM)	Do	5,000	-	-	5,000
127	Pronoto Kumar Day	Do	3,000	-	-	3,000
128	Md. Karimul Haque	Do	3,000	-	-	3,000
129	Shukumar Biswas	Do	2,000	-	-	2,000
130	Sayd Aminur Rhaman	Do	1,000	-	-	1,000
131	Atiur Rhaman	Do	1,000	-	-	1,000
132	Gias Uddin Sherniabat	Do	3,000	-	-	3,000
133	Abdul Awal	Do	3,000	-	-	3,000
134	Md. Abul Kalam	Do	2,000	-	-	2,000
135	Forhad Hossin	Do	2,000	-	-	2,000
136	Nasir Uddin	Do	3,000	-	-	3,000
137	Tofayel Ahmed	Do	3,000	-	-	3,000
138	Osman	Do	2,000	-	-	2,000
139	Badan	Do	1,000	-	-	1,000
140	Rekha Pervin	Do	1,000	-	-	1,000
141	Shafiqul	Do	3,000	-	-	3,000
142	Sowgat	Do	2,500	-	-	2,500
143	Abdul Razzak	Do	3,000	-	3,000	-
144	Rashed Uddin	Do	1,500	-	-	1,500
145	Delower Hossain	Do	1,000	-	-	1,000
146	Niamol Hossain	Do	1,000	-	-	1,000

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147	Al-Amin	Do	1,000	-	-	1,000
148	Mhamodul Hassan	Do	1,500	-	-	1,500
149	Ful Mia	Do	3,000	-	-	3,000
150	Md. Elias	Do	2,000	-	2,000	-
151	Zahid	Do	2,500	-	-	2,500
152	Bishazit Deb	Do	2,000	-	-	2,000
153	Shapla Biswas	Do	1,000	-	-	1,000
154	Abu Taher	Do	1,000	-	-	1,000
155	Hasmot Ali	Do	2,500	-	-	2,500
156	Aktaruzzaman Sagir	Do	2,000	-	-	2,000
157	Abdul Halim	Do	1,000	-	-	1,000
158	Abdul Hannan Sarkar	Do	4,500	-	3,000	1,500
159	Atiur Rhaman	Do	1,000	-	-	1,000
160	Monirul Islam	Do	3,000	-	3,000	-
161	Shahidul Islam	Do	3,000	-	-	3,000
162	Abul Khair (Sat)	Do	3,000	-	3,000	-
163	Abdul Awal	Do	1,500	-	-	1,500
164	Sikrity Hossain	Do	2,000	-	-	2,000
165	Md. Firoz	Do	2,000	-	-	2,000
166	ATM Nyem Uddin	Do	3,000	-	-	3,000
167	Md. Abul Kalam	Do	500	-	-	500
168	Masuma Sultana	Do	1,000	-	-	1,000
169	Md. Momin	Do	1,000	-	-	1,000
170	Md. Kawsar Ali	Do	1,000	-	-	1,000
171	Md. Iqbal Hossain	Do	1,000	-	-	1,000
172	Md. Asrafuzzaman	Do	1,000	-	-	1,000
173	Mesbahul Haque	Do	1,000	-	-	1,000
174	Joinal Abedin	Do	1,000	-	-	1,000
175	Kamrul Hasan	Do	3,000	-	-	3,000
176	Abul Khayer	Do	1,000	-	-	1,000
177	Abdul Awal	Do	1,000	-	-	1,000
178	Md. Zahiruddin Babar	Do	200	-	-	200
179	Resaluzzaman	Do	2,000	-	-	2,000
180	Md. Mozahidul Islam	Do	1,000	-	-	1,000
181	Shabida Sultana	Do	3,000	-	-	3,000
182	Ruan Khatun	Do	1,500	-	-	1,500
183	Kammruzzaman Chow.	Do	1,000	-	-	1,000
184	Md. Nazrul Islam	Do	3,000	-	-	3,000
185	Abdus Salam	Do	2,500	-	-	2,500
186	Abdul Hannan	Do	1,000	-	-	1,000
187	Md. Iftekhar Alam	Do	3,000	-	-	3,000
188	Abdul Rouf	Do	2,500	-	-	2,500
189	Md. Shafiqul Islam	Do	2,500	-	-	2,500
190	Kulsuma Begum	Do	500	-	-	500
191	Md. Gish Uddin	Do	1,500	-	-	1,500
192	Md. Hashan Ali	Do	1,000	-	-	1,000
193	Md. Atiur Rhaman	Do	3,000	-	-	3,000
194	Md. Alamgir Hossain	Do	3,000	-	-	3,000
195	Md. Firoz Uddin	Do	1,500	-	-	1,500
196	Md. Asraf Ali	Do	1,000	-	-	1,000
197	Md. Ahiquzzaman	Do	2,000	-	-	2,000
198	Md. Hamidul Islam	Do	1,000	-	-	1,000
199	Faridul Islam	Do	5,000	-	-	5,000
200	Md. Rafiqul Islam	Do	5,000	-	5,000	-
201	Md. Tofazzal Hossain	Do	5,000	-	-	5,000
202	Md. Badiuzzaman	Do	5,000	-	-	5,000



**Schedule-8**

203	Md. Al-Mamun	Do	5,000	-	-	5,000
204	Md. Zahirul Islam	Do	5,000	-	-	5,000
205	Anamul Haque	Do	5,000	-	5,000	-
206	Ariful Islam	Do	5,000	-	-	5,000
207	Sahidul Islam	Do	5,000	-	5,000	-
208	Md. Hafizur Rahman	Do	5,000	-	-	5,000
209	Md. Abdul Monnan	Do	5,000	-	-	5,000
210	Md. Masud Rana	Do	5,000	-	5,000	-
211	Md. Sariful Islam	Do	5,000	-	-	5,000
212	Debobroto Das	Do	5,000	-	-	5,000
213	Razib Datta	Do	5,000	-	-	5,000
214	Md. Sharmin Akhter	Do	5,000	-	-	5,000
215	Md. Sagar Hossain	Do	5,000	-	5,000	-
216	Md. Mizanur Rahman	Do	5,000	-	-	5,000
217	Sujat Ali Miah	Do	5,000	-	-	5,000
218	Horodab Sarkar	Do	5,000	-	-	5,000
219	Shohel Rana	Do	4,500	-	4,500	-
220	Moniruzzaman	Do	5,000	-	-	5,000
221	Abul Kalam Azad	Do	5,000	-	-	5,000
222	Md. Hafizul Islam	Do	5,000	-	-	5,000
223	Shafiul Hassan	Do	5,000	-	-	5,000
224	Ahsaduzzaman Salim	Do	5,000	-	5,000	-
225	Enamul Haque	Do	5,000	-	-	5,000
226	Md. Maruf Hossian	Do	3,000	-	-	3,000
227	Md. Amzad Hossin	Do	5,000	-	-	5,000
228	Md. Sariful Islam	Do	5,000	-	-	5,000
229	Aklima Khatun	Do	5,000	-	5,000	-
230	Md. Soliman Mia	Do	5,000	-	-	5,000
231	Uttam Kumar Saha	Do	5,000	-	-	5,000
232	Lifa Akter	Do	5,000	-	-	5,000
233	Hsanuzzaman Bishwas	Do	4,000	-	-	4,000
234	Md. Mizanur Rhaman	Do	2,000	-	-	2,000
235	Md. Aminul Islam	Do	5,000	-	-	5,000
236	Razaul Karim	Do	1,000	-	-	1,000
237	Robiul Islam	Do	1,000	-	-	1,000
238	Hazara Khatun	Do	5,000	-	-	5,000
239	Md. Abul Mansur Fakir	Do	5,000	-	-	5,000
240	Shadikur Rhaman	Do	5,000	-	-	5,000
241	Md Razaul Karim	Do	5,000	-	-	5,000
242	Md. Noyan Khan	Do	5,000	-	-	5,000
243	Md. Mizanur Rhaman	Do	5,000	-	-	5,000
244	Md . Yousf	Do	5,000	-	-	5,000
245	Md. Yousf Ali (BM)	Do	5,000	-	5,000	-
246	Md. Moniruzzaman	Do	5,000	-	-	5,000
247	Md. Golam Mostofa	Do	5,000	-	-	5,000
248	Md. Hamim Bakel	Do	5,000	-	-	5,000
249	Md. Amzad Hossin	Do	5,000	-	-	5,000
250	Md. Sharif	Do	2,000	-	-	2,000
251	Taslima Khatun	Do	5,000	-	-	5,000
252	FM Shariful Islam	Do	5,000	-	-	5,000
253	Md. Jahidur Rahman	Do	5,000	-	-	5,000
254	Kamrunnahar	Do	1,000	3,500	-	4,500
255	Md. Moniruzzaman	Do	5,000	-	-	5,000
256	Md. Reraul Karim	Do	5,000	-	-	5,000
257	Md. Monirul Islam	Do	5,000	-	-	5,000
258	Md. Shohel Rana	Do	5,000	-	-	5,000

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259	Md. Balal Uddin	Do	1,000	-	-	1,000
260	Md. Hasanuzzaman	Do	3,000	-	-	3,000
261	KM Kamrul Hassan (FO)	Do	-	5,000	-	5,000
262	Shajol Kumar Maitra	Do	-	5,000	-	5,000
263	(FO)	Do	-	5,000	-	5,000
264	Md. Shahin Uddin (FO)	Do	-	5,000	-	5,000
265	Md. Saha Alam (BM)	Do	-	5,000	-	5,000
266	Ms. Mala Khatun (FO)	Do	-	4,000	-	4,000
267	Md. Jahangir Alam (BM)	Do	-	5,000	-	5,000
268	Md. Rashedul Hasan (FO)	Do	-	5,000	-	5,000
269	Ershadur Rhaman (FO)	Do	-	5,000	-	5,000
270	Md. Nazmul Huda (FO)	Do	-	5,000	-	5,000
	<b>Sub-total</b>		<b>542,350</b>	<b>52,500</b>	<b>61,500</b>	<b>533,350</b>
271	Zohurul Islam	<b>TBDLP</b>	3,000	-	-	3,000
272	Sorwar Hossain	Do	3,000	-	-	3,000
273	Sumhim Kumer Mondol	Do	1,500	-	-	1,500
274	Zouraises Ahmed	Do	1,000	-	-	1,000
275	Nasrin Foyzia	Do	1,000	-	-	1,000
276	Abu Sufiyan	Do	1,000	-	-	1,000
277	Md. Khrul Islam	Do	1,000	-	-	1,000
278	Md. Nur Islam	Do	1,000	-	-	1,000
279	Md. Golam Rabbani	Do	1,000	-	-	1,000
280	Md. Naymur Rhaman	Do	1,000	-	-	1,000
281	Anwar Hossin	Do	-	3,000	-	3,000
282	Md. Fazlul Karim	Do	-	3,000	-	3,000
	<b>Sub-total</b>	<b>Do</b>	<b>14,500</b>	<b>6,000</b>	<b>-</b>	<b>20,500</b>
283	Musfiqua Banu	<b>GTCL</b>	3,000	-	-	3,000
284	Farid Uddin	Do	3,000	-	-	3,000
	<b>Sub Total</b>		<b>6,000</b>	<b>-</b>	<b>-</b>	<b>6,000</b>
285	Amir Khasru	<b>Health Budget</b>	3,000	-	-	3,000
286	Banasree Gain	Do	5,000	-	-	5,000
	<b>Sub-total</b>		<b>8,000</b>	<b>-</b>	<b>-</b>	<b>8,000</b>
287	Iqbal Hossain	<b>UNIQUE</b>	3,000	-	-	3,000
288	Md. Shahadat Hossain	Do	1,500	-	-	1,500
289	Mamun Rashid	Do	3,000	-	-	3,000
290	Sheikh Farid	Do	2,300	-	-	2,300
291	Kamaluddin	Do	4,000	-	-	4,000
292	Humayan Kabir	Do	3,000	-	-	3,000
293	Balaram Chakrabrity	Do	3,500	-	-	3,500
294	Sharif Nazrul Islam	Do	3,000	-	-	3,000
295	Firoz Talukder	Do	5,000	-	-	5,000
296	Arzu Mia	Do	1,000	-	-	1,000
297	Debojit Chandra Nath	Do	1,000	-	-	1,000
298	Habibur Rhaman	Do	1,000	-	-	1,000
299	Subas Chandra	Do	3,000	-	-	3,000
	<b>Sub-total</b>		<b>34,300</b>	<b>-</b>	<b>-</b>	<b>34,300</b>
300	Shahanaj Khatun	<b>VGD</b>	3,000	-	-	3,000
301	Panna Rani Nath	Do	3,000	-	-	3,000
302	Parvin Akter	Do	3,000	-	-	3,000
303	Bibi Fatama Akter	Do	3,000	-	-	3,000
304	Kamrun Nacha	Do	3,000	-	-	3,000
305	Rabaka Sultana	Do	3,000	-	-	3,000
306	Hasina Yasmin	Do	3,000	-	-	3,000
307	Tania Sultana	Do	3,000	-	-	3,000
308	Panna Begum	Do	3,000	-	-	3,000

**Schedule-8**

309	Rehana Akter	Do	3,000	-	-	3,000
310	Nurjahan Begum	Do	3,000	-	-	3,000
311	Nurbanu Akter	Do	3,000	-	-	3,000
312	Fatama Akter	Do	3,000	-	-	3,000
313	Fatama Khatun	Do	3,000	-	-	3,000
314	Kingu Sharkar	Do	3,000	-	-	3,000
315	Bibi Fatama	Do	3,000	-	-	3,000
316	Fatama Begum	Do	3,000	-	-	3,000
317	Sufia Begum	Do	3,000	-	-	3,000
318	Shabana Akter	Do	3,000	-	-	3,000
319	Sabina Yesmin	Do	3,000	-	-	3,000
320	Jarna Begum	Do	3,000	-	-	3,000
321	Md. Jashim Uddin	Do	-	3,000	-	3,000
	<b>Sub-total</b>		<b>63,000</b>	<b>3,000</b>	<b>-</b>	<b>66,000</b>
	<b>Grand-total</b>		<b>896,050</b>	<b>77,500</b>	<b>72,500</b>	<b>901,050</b>

**Development Organisation of the Rural Poor (DORP)**

**Schedule-9**

**Schedule of Loan from PKSF, Bank & Others  
for the period ended 30 June, 2012**

<b>Particulars</b>	<b>Opening Balance</b>	<b>Received during the period</b>	<b>Payment during the period</b>	<b>Closing Balance</b>
<b>Name of Project</b>				
Community Based Appropriate Employment Generating Scheme-ILO (Revolving Loan Fund with PAC)	1,510,605	-	-	1,510,605
PKSF Funded Micro Credit Program	33,508,190	8,000,000	13,250,000	28,258,190
Agriculture Diversification and Intensification Project (ADIP)	3,054,052	-	-	3,054,052
Grihayan Tahabil (Housing Credit)-Bangladesh	1,461,629	-	143,333	1,318,296
DORP-Rural Micro Credit (RMC)-Bhabanigonj	156,400	-	-	156,400
<b>Sub-total</b>	<b>39,690,876</b>	<b>8,000,000</b>	<b>13,393,333</b>	<b>34,297,543</b>
<b>Land &amp; Building (Central Office-36/2 Shewrapara, Mirpur, Dhaka)</b>				
Loan from Mr. A. H. M. Nouman, Secretary General, DORP	652,500	-	-	652,500
<b>Sub-total</b>	<b>652,500</b>	<b>-</b>	<b>-</b>	<b>652,500</b>
<b>Grand-total</b>	<b>40,343,376</b>	<b>8,000,000</b>	<b>13,393,333</b>	<b>34,950,043</b>