

PRIVATE AND CONFIDENTIAL**BAKHARABAD GAS
DISTRIBUTION COMPANY LTD.**

Head Office, Chapapur
Cumilla, Bangladesh

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For the year ended 30 June, 2020



G. KIBRIA & CO.
CHARTERED ACCOUNTANTS

Head Office :

**SADHARAN BIMA SADAN (5TH FLOOR)
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**BAKHARABAD GAS
DISTRIBUTION COMPANY LTD.**

Head Office, Chapapur
Cumilla, Bangladesh

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For the year ended 30 June, 2020



Independent Auditor's Report To the Shareholders of BAKHRABAD GAS DISTRIBUTION COMPANY LIMITED

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **Bakhrabad Gas Distribution Company Limited** ("the Company"), which comprise the statement of financial position as at 30 June 2020, and the statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements give a true and fair view of the financial position of the Company as at 30 June 2020, and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs).

Basis for Qualified Opinion

1. The Company has not implemented IAS 12 and recorded taxable temporary differences caused by differences in depreciation rates for accounting and tax purposes for the current and prior year. However, based on the lack of information available to management and provided to us, we are unable to quantify the impact on the financial statements.
2. The Company recorded fixed asset additions worth BDT 76,248,414 for the year ended June 30, 2020 on their statement of financial position and note 5 to the financial statements. We were unable to obtain sufficient appropriate audit evidence due to the inability and unwillingness of management to provide sufficient access to financial information and records. Consequently, we were unable to determine if an adjustment to these amounts is necessary and quantify the magnitude of the potential misstatement.
3. The Company has recorded a reduction to depreciation expense worth BDT 87,237,983 in schedule-01 of the financial statements due to excess depreciation charged in previous years. Due to the inability and unwillingness of management to provide necessary access to financial information and records, we were unable to obtain sufficient audit evidence. As a result, we were unable to determine if an adjustment to these amounts is necessary and quantify the magnitude of the potential misstatement.
4. As per note 6 to the financial statements, the Company has recognized an addition of BDT 9,599,154 (BDT 7,725,697 as at June 30, 2019) to Capital Work in Progress for the year ended June 30, 2020. We were unable to obtain sufficient appropriate audit evidence due to the inability and unwillingness of management to provide sufficient access to financial information and records. Consequently, we were unable to determine if an adjustment to these amounts is necessary and quantify the magnitude of the potential misstatement.
5. The Company has recognized advance to employees worth BDT 528,519,523 in Note 8 to the financial statements as at June 30, 2020 (BDT 573,502,473 as at June 30, 2019) as advances to employees. In addition, the Company has recognized interest income worth BDT 9,373,197 for the year ended June 30, 2020 (BDT 9,620,085 for the year ended June 30, 2019) in relation to the advances to employees. Due to the inability and unwillingness of management to provide necessary access to financial information and records, we were unable to obtain sufficient audit evidence. As a result, we were unable to determine if an adjustment to these amounts is necessary and quantify the magnitude of the potential misstatement.



6. The Company recognized accounts receivables on the statement of financial position as at June 30, 2020 worth BDT 7,765,210,663 (BDT 5,730,191,607 as at June 30, 2019). We were unable to obtain sufficient appropriate audit evidence due to the inability and unwillingness of management to provide sufficient access to financial information and records. Consequently, we were unable to determine if an adjustment to these amounts is necessary and quantify the magnitude of the potential misstatement.
7. The Company has recorded Cash and Bank balances worth BDT 3,778,771,948 as at June 30, 2020 (BDT 4,900,073,956 as at June 30, 2019). Out of this balance, management was unable to provide access to financial records for 16 number of bank accounts and the total balance of those accounts are BDT 20,592,248.58. Therefore, we were unable to obtain sufficient appropriate audit evidence for those bank balances and as such we were unable to determine if an adjustment to these amounts is necessary and quantify the magnitude of the potential misstatement.
8. The Company has presented a current liability related to Inter-Company current accounts worth BDT 152,922,912 as at June 30, 2020 (BDT 201,117,895 as at June 30, 2019). These balances represent current liability balances with other Petro Bangla Companies and were not reconciled by the Company since June 30, 2019. Due to the lack of any reliable financial data that was provided by Management due to their inability and unwillingness, we were unable to determine if any adjustment to these balances is necessary.
9. The Company has presented Unsecured Loans worth BDT 308,049,875 as at June 30, 2020 in Notes 21 and 26 (339,013,876 as at June 30, 2019) to the financial statements. We were unable to obtain sufficient appropriate audit evidence due to the inability and unwillingness of management to provide sufficient access to financial information and records. Consequently, we were unable to determine if an adjustment to these amounts is necessary and quantify the magnitude of the potential misstatement.

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

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with IFRSs, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:



- ▶ Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ▶ Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- ▶ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- ▶ Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- ▶ Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

Report on Other Legal and Regulatory Requirements

In accordance with the Companies Act 1994, we also report the following:

- ▶ we have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- ▶ in our opinion, proper books of account as required by law have been kept by the Company so far as it appeared from our examination of those books; and
- ▶ the statement of financial position and statement of profit or loss and other comprehensive income dealt with by the report are in agreement with the books of account.

Date: 14 December, 2020
Dhaka, Bangladesh



G. Kibria & Co
G. KIBRIA & CO.
Chartered Accountants
DVC: 2012140970AS855155

BAKHRABAD GAS DISTRIBUTION COMPANY LIMITED
(A Company of Petrobangla)

Statement of Financial Position
As at June 30, 2020

| Particulars | Notes | 30-06-2020 Taka | 30-06-2019 Taka |
|---|-------|--------------------------|--------------------------|
| NON-CURRENT ASSETS : | | | |
| Property, plant and equipment | 5 | 7,691,620,269.58 | 7,630,315,701.00 |
| Capital Work-in-progress | 6 | 41,574,917.21 | 59,513,849.00 |
| Loan to inter company | 7 | 3,255,832,012.00 | 3,017,779,442.00 |
| Loan to employees- Non-current portion | 8 | 480,379,447.06 | 512,001,885.00 |
| | | 11,469,406,645.85 | 11,219,610,877.00 |
| CURRENT ASSETS : | | | |
| Loan to employees-Current Portion | | 48,140,076.00 | 61,500,588.00 |
| Inventories of stores and other materials | 9 | 441,225,180.21 | 413,438,973.00 |
| Advancce, deposit and pre-payments | 10 | 1,561,011,069.50 | 4,868,621,753.00 |
| Recoverable from KGDCL | 11 | 650,000,000.00 | 650,000,000.00 |
| Trade receivable | 12 | 7,765,210,663.80 | 5,730,191,607.00 |
| Investment in FDR | 13 | 4,704,947,825.56 | 6,384,642,836.00 |
| Cash and bank balances | 14 | 3,778,771,948.69 | 4,900,273,956.00 |
| Other current assets and investment in shares | 15 | 366,217,209.28 | 356,214,462.00 |
| | | 19,315,523,973.04 | 23,364,884,175.00 |
| TOTAL-ASSETS | | 30,784,930,618.89 | 34,584,495,052.00 |
| SHAREHOLDERS' EQUITY & LIABILITIES | | | |
| EQUITY: | | | |
| Share capital | 16 | 1,226,180,000.00 | 1,226,180,000.00 |
| Deposit for shares | 17 | 2,752,207,427.13 | 2,752,207,427.00 |
| Capital reserves | 18 | 1,024,076,102.13 | 985,245,436.00 |
| Retained earnings | 19 | 13,598,339,190.72 | 12,898,290,156.00 |
| | | 18,600,802,719.98 | 17,861,923,019.00 |
| NON-CURRENT LIABILITIES : | | | |
| Customers' security deposits | 20 | 1,564,174,147.48 | 1,479,555,687.00 |
| Unsecured loan - local sources | 21 | 277,086,702.34 | 308,050,427.00 |
| | | 1,841,260,849.82 | 1,787,606,114.00 |



| CURRENT LIABILITIES | | | |
|---|----|--------------------------|--------------------------|
| Accrual & provisions | 22 | 1,598,966,479.82 | 1,310,434,448.00 |
| Depreciation fund | 23 | 4,012,984,781.51 | 3,653,587,242.00 |
| Short term bank loan | 24 | - | 1,500,000,000.00 |
| Inter-company current account | 25 | 152,922,912.29 | 201,117,895.00 |
| Current portion of long term loan | 26 | 30,963,173.00 | 30,963,449.00 |
| Provision for income tax | 27 | - | 3,701,540,046.00 |
| Liabilities for gas supplied | 28 | 4,547,029,702.47 | 4,537,322,839.00 |
| Total current liabilities | | 10,342,867,049.09 | 14,934,965,919.00 |
| TOTAL SHAREHOLDERS' EQUITY & LIABILITIES | | 30,784,930,618.89 | 34,584,495,052.00 |

The accompanying notes and schedules 1-7 form and intergral part of the Statement of Financial Position and are to be read in conjunction therewith.

General Manger (F&A)
BGDCL

Company Secretary
BGDCL

Managing Director
BGDCL

Director
BGDCL

This is the Statement of financial Positon which we have refereed to our report of even date.

Place: Dhaka, Bangladesh

Date: **14 DEC 2020**


G. KIBRIA & CO.
Chartered Accountants
DVC: 2012140970AS855155



BAKHRABAD GAS DISTRIBUTION COMPANY LIMITED
(A Company of Petrobangla)
Statement of Profit or Loss and Other comprehensive Income
For the year ended June 30, 2020

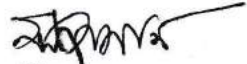
| Particulars | Notes | 30-06-2020 Taka | 30-06-2019 Taka |
|---|-------|-------------------------------|-----------------------|
| Sales Revenue | 29 | 25,129,808,188.53 | 21,431,120,625.00 |
| Other Operating Income | 30 | 1,215,357,836.76 | 881,133,239.00 |
| | | 26,345,166,025.29 | 22,312,253,864.00 |
| Total Revenue | | | |
| Cost of Sales : | | | |
| Gas purchase (LNG, IOC Net & NG Including VAT) | 31 | 20,420,102,477.10 | 15,647,463,738.00 |
| Contribution for BAPAX margin | 32 | - | 15,196,263.00 |
| Deficit Fund for BAPEX wellhead margin | 33 | - | 14,785,129.00 |
| Transmission charge - inter-company | 34 | 1,339,588,333.72 | 1,266,684,132.00 |
| Price deficit fund margin | 35 | - | 203,319,031.00 |
| Gas development fund margin | 36 | 947,889,907.97 | 1,263,576,881.00 |
| Energy security fund margin | 37 | 1,047,883,114.57 | 1,106,891,494.00 |
| Support for Shortfall fund margin | 38 | - | 725,049,885.00 |
| RPGCL Operational Charge | 39 | 43,118,369.74 | 74,794,233.00 |
| Petrobangla charge | 40 | 182,294,902.47 | 155,831,838.00 |
| | | 23,980,877,105.57 | 20,473,592,624.00 |
| Gross profit | | 2,364,288,919.72 | 1,838,661,240.00 |
| Operating expenses | 41 | 924,409,548.70 | 980,740,917.00 |
| Depreciation and amortization expenses | | 186,811,843.73 | 299,732,566.00 |
| Actual overhead cost recovery of Petrobangla | | 2,397,895.00 | 81,796,800.00 |
| Bad and doubtful debts expense | | 23,101,910.00 | 27,065,658.00 |
| | | 1,136,721,197.43 | 1,389,335,941.00 |
| Operating profit | | 1,227,567,722.29 | 449,325,299.00 |
| Other Non-operational Income | 42 | 28,825,034.12 | 18,961,972.00 |
| Financial/Interest Income (Net) | 43 | 256,354,277.03 | 393,202,031.00 |
| Net profit before contribution to Beneficiaries' profit participation fund | | 1,512,747,033.44 | 861,489,302.00 |
| Less: Contribution to Beneficiaries' Profit Participation Fund : Beneficiaries Participation and Welfare Fund Bangladesh Workers' Welfare Foundation Fund | 44 | 68,073,616.51 7,563,735.16 | 43,074,465.00 - |
| Profit before tax | | 1,437,109,681.77 | 818,414,837.00 |
| Less: Income tax expense | | 467,060,646.58 | 202,332,522.00 |
| Net profit after tax for the year | | 970,049,035.19 | 616,082,315.00 |

The accompanying notes and schedules 1-7 form and intergral part of the Statement of Financial Position and are to be


General Manger (F&A)
BGDCL


Company Secretary
BGDCL


Managing Director
BGDCL


Director
BGDCL

This is the Statement of financial Positon which we have refereed to our report of even date.

Place: Dhaka, Bangladesh
Date: 14 DEC 2020




G. KIBRIA & CO.
Chartered Accountants

BAKHRABAD GAS DISTRIBUTION COMPANY LIMITED
(A Company of Petrobangla)

STATEMENT OF CHANGES IN EQUITY
For the year ended June 30, 2020

| Particulars | Share capital | Deposit for shares | Capital reserve inclusive of grant | Retained earnings | Total Equity |
|--|------------------|--------------------|------------------------------------|-------------------|-------------------|
| 01-07-2019 | 1,226,180,000.00 | 2,752,207,427.13 | 985,245,435.50 | 12,898,290,155.53 | 17,861,923,018.16 |
| tax transferred from Statement of profit or comprehensive Income | - | - | - | 970,049,035.19 | 970,049,035.19 |
| Investment of Hydrocarbon Development Fund | - | - | 34,293,370.77 | - | 34,293,370.77 |
| Contribution to GTCL against HCDF | - | - | 4,537,295.86 | - | 4,537,295.86 |
| Dividend paid to Government | - | - | - | (270,000,000.00) | (270,000,000.00) |
| 30-06-2020 | 1,226,180,000.00 | 2,752,207,427.13 | 1,024,076,102.13 | 13,598,339,190.72 | 18,600,802,719.98 |



BAKHRABAD GAS DISTRIBUTION COMPANY LIMITED
(A Company of Petrobangla)
Cash Flow Statement
For the year ended 30th June,2020

(Lakh Taka)

| Sl. No. | Particulars | 2019-20 | 2018-19 |
|---------|---|--------------------|-------------------|
| 1 | CASH FLOW FROM OPERATING ACTIVITIES : | | |
| a | Cash receipts : | | |
| | Cash received from customers (Against gas sales, Demand charge, Higher heating value, Meter rent and Late payment penalty) | 242,870.45 | 222,863.00 |
| | Cash security received from customers | 846.19 | 967.00 |
| | Interest received | 2,936.93 | 3,844.00 |
| | Other non-operational income received | 288.24 | 190.00 |
| | Total cash received (a) | 246,941.81 | 227,864.00 |
| b | Cash payments : | | |
| | Cash payment for gas purchases | 204,800.66 | 151,357.00 |
| | Cash payment against Gas Development Fund: | 10,157.46 | 12,470.00 |
| | Cash payment against energy security Fund: | 10,091.87 | 16,400.00 |
| | Cash payment against transmission charges: | 12,207.72 | 11,347.00 |
| | Cash payment against RPGCL operational charge | 708.98 | 330.00 |
| | Cash payment against Petrobangla margin | 1,745.00 | 1,095.00 |
| | Cash payment against BAPEX margin | - | 422.00 |
| | Cash payment against Price deficit fund | - | 3,870.00 |
| | Cash payment against deficit welhead margin | - | 398.00 |
| | Cash payment against support for shortfall fund | - | 17,411.00 |
| | Payment of operating expenses | 9,251.98 | 11,743.00 |
| | Payment of income tax including source tax | 8,640.83 | 9,013.00 |
| | Payment of Beneficiary profit participation fund | 432.28 | 1,147.00 |
| | Total cash payments (b) | 258,036.78 | 237,003.00 |
| | Net cash used by operating activities (a - b) | (11,094.97) | (9,139.00) |
| 2 | CASH FLOW FROM INVESTING ACTIVITIES : | | |
| | Encashment of fixed deposits | 16,796.95 | 12,314.00 |
| | Investment in fixed deposits-HCDF | - | (809.00) |
| | Acquisition of Property, plant and equipment | (543.39) | (980.00) |
| | Interest received from investment of HCDF | 388.30 | 384.00 |
| | Loan given to employee | - | (24.00) |
| | Loan recovery from employee | 449.83 | - |
| | Loan to GTCL | (2,678.00) | (4,446.00) |
| | Recovery of loan from GTCL | 297.48 | 372.00 |
| | Received from KGDCL against transfer value of assets | - | 1,000.00 |
| | Interest received on investment of depreciation fund | 1,835.60 | 1,689.00 |
| | Net cash provided by investing activities (2) | 16,546.77 | 9,500.00 |
| 3 | CASH FLOW FROM FINANCING ACTIVITIES : | | |
| | Repayment of GOB loan | (309.64) | (310.00) |
| | Payment of interest on loans | (398.89) | (149.00) |
| | SOD Loan received from Bank | - | 15,000.00 |
| | Repayment of SOD loan | (15,000.00) | - |
| | Dividend paid | (2,700.00) | (5,027.00) |
| | Cash received from Roads and Highways for works | 1,741.71 | 2,764.00 |
| | Net cash used/provided by financing activities (3) | (16,666.82) | 12,278.00 |
| 4 | Net increase/(decrease) in cash | (11,215.02) | 12,639.00 |
| 5 | Beginning cash and cash equivalents | 49,002.74 | 36,364.00 |
| 6 | Ending cash and cash equivalents (4 + 5) | 37,787.72 | 49,003.00 |

BAKHRABAD GAS DISTRIBUTION COMPANY LIMITED
(A Company of Petrobangla)

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30th June, 2020

01. LEGAL STATUS AND ACTIVITIES OF THE COMPANY:

The Company started its function since 7 June, 1980 in the name of Bakhrabad Gas Systems Limited (BGSL) as a model company in the gas sector with the responsibilities of gas production, transmission and distribution. Later on, the production activities of the Company including Bakhrabad Gas Fields was handed over to Bangladesh Gas Fields Company Limited (BGFCL) on 31 May, 1989 under a reorganising plan of the companies under Petrobangla. On the other hand according to the Government decision, the Bakhrabad-Demra and the Bakhrabad-Chattagram Transmission pipelines of the company were handed over to Gas Transmission Company Limited (GTCL) on 2 September, 2004 and 18 October, 2004 respectively. As a result, the activities of the company confined to gas distribution and marketing only. Subsequently, two new companies namely "Karnaphuly Gas Distribution Company Limited" (KGDCL) comprising of erstwhile BGSL's greater Chattagram and Chattagram Hill Tracts franchise area and "Bakhrabad Gas Distribution Company Limited" (Original company) comprising of greater Noakhali, Cumilla, Chandpur and TGTDC's Brahmanbaria District were formed by reforming Titas Gas Transmission and Distribution Company Limited(TGTDC) and Bakhrabad Gas Systems Limited (BGSL).

The principal activities of the company are:

- i. To purchase natural gas from gas producing companies of Petrobangla. and
- ii. To sell natural gas to different consumers of greater Noakhali, Cumilla, Chandpur and Brahmanbaria District.

02. FINANCIAL STRUCTURE:

The Company's Financial Structure Comprises of:

- a) Equity capital all of which are effectively owned by Petrobangla on behalf of the Government of Bangladesh: and
- b) Long Term Loan comprising of local currency loans only.

03. BASIS OF PREPARATION, PRESENTATION AND DISCLOSURE OF FINANCIAL STATEMENTS:

The financial statements of the company are prepared using the historical cost convention and on a going concern basis. The financial statements are prepared in accordance with applicable accounting standards of the Institute of Chartered Accountants of Bangladesh which are consistent in all respects with International Accounting Standards (IAS) and International Financial Reporting Standards (IFRS). The related provisions of Companies Act, 1994 have also been complied with.

04. SIGNIFICANT ACCOUNTING POLICIES:

The principal accounting policies followed in preparing the Financial Statements of the Company are as follows:

4.1) COMPONENTS OF FINANCIAL STATEMENTS:

Financial Statements comprises as follows:

1. Statement of Financial Position
2. Statement of Profit or loss and other comprehensive Income
3. Statement of Changes in Equity
4. Statement of Cash Flows
5. Notes to the Financial Statements.



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30th June, 2020

4.2) CAPITAL RESERVE:

Capital reserves consists of Hydro-carbon Development fund and grants from Government. Under a Government order the Hydrocarbon Development fund has been made out of sales revenue @ 2.5% on end users price for future development expenditure of the company and other group operating companies engaged in gas production, transmission and distribution. However, the creation of Hydro-carbon development fund was discontinued from 1st December, 1998. Grant received from Government has been used for extensions of the gas supply infrastructure.

4.3). LONG TERM BORROWINGS:

Current portion of long term local loans i.e overdue and loans repayable during the next financial year has been shown as current liability in the Statement of Financial Position and the remaining balances are shown under the head "Non-current Liabilities".

4.4). CUSTOMERS SECURITY DEPOSITS:

Deposits by the customers in cash as security against gas connection as required under gas supply contracts are shown as "Non-current Liabilities".

4.5). PROPERTY, PLANT AND EQUIPMENT:

Property, plant and equipment including freehold land are stated at historical cost.

4.6). CAPITAL WORK IN PROGRESS:

These expenditures will be capitalized and recognised as items of property, plant and equipment when they will be ready for intended use. No depreciation is charged on capital work-in-progress as it is not yet available for use.

4.7). LOAN TO EMPLOYEES:

The portion of loan to employees recoerable during the next financial year is considered as current assets and the remaining balance of loan to employee is shown as non-current assets.

4.8). INVENTORIES:

Inventories are valued at average historical cost being the market value of inventories are higher than the cost.

4.9). ACCOUNTS RECEIVABLE:

Accounts receivable are valued at their realizable value being the provision for bad debt @ 3% on the amount receivable from non-bulk customers as on 30 June as per Management decision.

4.10). REVENUE:

The company's main source of income come from sale of gas to different categories of customers at the price set by the Bangladesh Energy Regulatory Commission. Sales are valued on an accrual basis except in respect of penalties for late payment by gas customers which is shown as cash basis under the head other operational income.

BAKHRABAD GAS DISTRIBUTION COMPANY LIMITED
(A Company of Petrobangla)

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30th June, 2020

4.11). EXPENDITURE:

All known expenditure have been accounted for in the final accounts irrespective of whether the same is paid or not upto 30th June, 2020.

4.12). DEPRECIATION:

Freehold land and other land interest are not depreciated. Other tangible fixed assets are depreciated on a straight line basis at the rates sufficient to write off historical cost over their estimated useful lives. Depreciation is charged on assets acquired on the date of acquisition. Depreciation rates for the principal categories of assets are as follows:

| <u>Type of Assets</u> | <u>Rate of depreciation</u> |
|---------------------------------------|-----------------------------|
| Freehold concrete and brick structure | 2.50% |
| Transmission Line | 3.33% |
| Distribution Line | 5.00% |
| Transmission and distribution plant | 5.00% |
| Office and electrical equipment | 20.00% |
| Consumer Metering Station | 10.00% |
| Vehicle | 20.00% |
| Other assets | 2.50% to 30.00% |

4.13). PROVISION FOR TAX:

Provision for corporate tax has been made @ 32.50% on net profit earned during the year as per Income Tax Ordinance, 1984.

4.14). EMPLOYEES' BENEFIT:

The Company maintains both defined contribution plan and defined benefit plan for its eligible permanent employees.

- (i) A defined contribution plan is a post-employment benefit plan under which the company pays fixed contributions into a separate fund and will have no legal or constructive obligation to pay further amount. The company maintains the recognized contributory provident fund for all permanent employees at which the company contribute @ 8.33% and employees @ 10% of Basic salary. The Employees' Contributory Provident Fund was obtained recognition from Income Tax Authority on 1 February 1992 and is considered as defined contribution plan as it meets the recognition criteria specified for the purpose in IAS, 19.
- (ii) The Company operates a Recognized Gratuity Fund and a Welfare Fund managed by an Independent Board of Trustees for the benefit of employees.
- (iii) The company also recognizes a provision for Beneficiary Profit Participation and Welfare Fund @ 5% of net profit before tax in accordance with the provision 234 (Kha), Chapter 15 of Bangladesh Labour Law 2006.



BAKHRABAD GAS DISTRIBUTION COMPANY LIMITED
(A Company of Petrobangla)

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30th June, 2020

4.15) PRICE DEFICIT FUND:

Under a ruling of the Govt. Price Deficit Fund has been created out of specified deductions from sales to end users and it was shown as charge to Statement of Profit or Loss and Other Comprehensive Income. This fund will be utilized by Petrobangla to meet the price deficit on gas under production sharing agreement. However, the creation of Price deficit fund was discontinued from 18 September, 2018.

4.16) BAPEX MARGIN:

As per Govt. Regulation, Tk.0.11 per CM on gas supplied to CNG customers and Tk.0.048 per CM on gas supplied to other customers is deducted from sales revenue to end users as a contribution to the exploration cost of BAPEX. This is referred to as BAPEX Margin and it has been shown as charge to Income Statement. However, the payment of BAPEX margin was discontinued from 18 September, 2018.

4.17) SUPPORT FOR SHORTFALL

As per the Bangladesh Energy Regulatory Commission (BERC) order 2017/1-7, dated 22 February 2017, with effect from 01 March 2017, a support for shortfall fund has been created out of specified deductions from sales to end users and it was shown as charge to the Statement of Profit or Loss and Other Comprehensive Income. This fund will be utilised by Petrobangla to support any shortfall BGFL, GTCL and PGCL's revenue requirement. However, the creation of support for shortfall fund was discontinued from 18 September, 2018.

4.18) RPGCL OPERATIONAL CHARGE:

As per the Bangladesh Energy Regulatory Commission (BERC) order 2018/04, dated 16 October, 2018, with effect from 18 September, 2018, an RPGCL operational charge @ Tk. 0.05 per cubic meter of regasified gas sales to end users has been created and it was shown as charge to the Statement of Profit or Loss and Other Comprehensive Income.

4.19) PETROBANGLA MARGIN:

As per the Bangladesh Energy Regulatory Commission (BERC) order 2018/04, dated 16 October, 2018, with effect from 18 September, 2018, a Petrobangla margin @ Tk. 0.0553 per cubic meter of gas sales to end users has been created and it was shown as charge to the Statement of Profit or Loss and Other Comprehensive Income.

4.20) INTEREST ON LOAN:

Interest on loan is charged directly to the specific capital projects funded by the loan. The charging ceases when the project is completed and thereafter the interest cost is charged to Statement of Profit or Loss and Other Comprehensive Income.

4.21) BENEFICIARY PROFIT PARTICIPATION FUND:

The amount of contribution to beneficiary profit participation fund has been calculated @ 5% of net profit before such provision as per section 235(Cha) of Bangladesh Labour Act, 2006 and section 119(3) of the Company Act, 1994.

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30th June, 2020

4.22) RELATED PARTY TRANSACTIONS:

Gas Transmission Company Ltd. (GTCL):

Under the loan agreement signed between BGDCL and GTCL, the Company has paid an amount of Tk.32 crore for implementation of Bibiyan-Dhanua 36 diameter 138 kilometer Transmission Pipeline, Tk.57.27 crore for implementation of "Construction of Anowara-Fouzdarhat Gas Transmission Pipeline Project" and Tk. 177.49 crore for "Moheshkhali-Anowara Gas Transmission Parallel Pipeline Project", Tk.50.00 crore for "Moheshkhali-Zero point (Kaldiar Char) – CTMS (Dalghat para) Gas Transmission Pipeline Project"

Bangladesh Petroleum Exploration and Production Company Ltd. (BAPEX) :

Under the loan agreement signed between BGDCL and BAPEX, the Company has paid an amount of Tk. 20 crore with an interest of 2% per annum for implementation of a joint venture project of BAPEX with Santos to operate exploration activities in the sea at ring faced area of Mognama.

4.23) DEPRECIATION FUND:

Depreciation fund or sinking fund method has been followed by the company for depreciation accounting for as per Petrobangla letter no. 28.02.000.026.42.001.17/95 dated 23-10-2017.

4.24) DATE OF AUTHORIZATION:

The Board of Directors has authorized the financial statements on 09 December, 2020

4.25) GENERAL:

a) The financial statements are presented in Bangladeshi Taka which is both functional currency and presentational currency of the Company;

b) Comparative figures and account titles in these financial statements have been rearranged/reclassified whenever considered necessary to conform with current year's presentation.



BAKHRABAD GAS DISTRIBUTION COMPANY LIMITED
(A Company of Petrobangla)

| | 2019-20/Taka | 2018-19/Taka |
|--|------------------|------------------|
| 5.00 Property, Plant and Equipment: | | |
| Cost: | | |
| Opening balance | 7,608,367,700.72 | 7,422,327,685.00 |
| Add : Addition including transfer from Capital WIP during the year | 72,278,568.86 | 186,040,016.00 |
| | 7,680,646,269.58 | 7,608,367,701.00 |
| Less: Sales during the year | - | - |
| | 7,680,646,269.58 | 7,608,367,701.00 |
| Add : Intangible assets | 10,974,000.00 | 21,948,000.00 |
| Closing balance | 7,691,620,269.58 | 7,630,315,701.00 |

A schedule of property, plant & equipment has been given in - 01.

| | 2019-20/Taka | 2018-19/Taka |
|--|----------------------|----------------------|
| 6.00 Capital Work-in-Progress : | | |
| Opening balance | 59,513,848.65 | 147,582,949.00 |
| Add: Addition during the year | 9,599,154.61 | 7,725,697.00 |
| | 69,113,003.26 | 155,308,646.00 |
| Transferred to Property, Plant & Equipment | 27,538,086.05 | 95,794,797.00 |
| | 41,574,917.21 | 59,513,849.00 |

Details of capital work-in-progress :

| | | |
|---------------------------|----------------------|----------------------|
| Distribution Line | 11,266,070.92 | 20,113,753.00 |
| Civil construction | 18,089,046.29 | 18,921,888.00 |
| Customer Metering Station | - | 14,820,908.00 |
| Computer Software | 12,219,800.00 | 5,657,300.00 |
| | 41,574,917.21 | 59,513,849.00 |

| | | |
|-------------------------------------|-------------------------|-------------------------|
| 7.00 Loan to inter-company : | | |
| Balance as on 1 July : | | |
| Loan to GTCL | 2,817,779,442.00 | 2,410,363,729.00 |
| Loan to BAPEX | 200,000,000.00 | 200,000,000.00 |
| | 3,017,779,442.00 | 2,610,363,729.00 |
| Add : Loan to GTCL during the year | 267,800,000.00 | 444,600,000.00 |
| | 3,285,579,442.00 | 3,054,963,729.00 |
| Less : Repayment received from GTCL | 29,747,430.00 | 37,184,287.00 |
| Balance as on 30 June | 3,255,832,012.00 | 3,017,779,442.00 |

| | | |
|---------------------------------|-----------------------|-----------------------|
| 8.00 Loan to Employees : | | |
| Opening balance | 573,502,473.06 | 571,065,231.00 |
| Add: Paid during the year | 16,517,638.00 | 76,421,544.00 |
| | 590,020,111.06 | 647,486,775.00 |
| Less : Recovery during the year | 61,500,588.00 | 73,984,302.00 |
| Closing balance | 528,519,523.06 | 573,502,473.00 |



BAKHRABAD GAS DISTRIBUTION COMPANY LIMITED
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Details of loan to employees :

Land purchase and house building loan
Motor cycle purchase loan
Computer purchase loan
Furnishing loan
Flood, Disaster etc. Loan

| | |
|-----------------------|-----------------------|
| 523,165,697.06 | 567,905,244.00 |
| 281,116.00 | 535,056.00 |
| 3,354,123.00 | 3,497,036.00 |
| 42,208.00 | 42,208.00 |
| 1,676,379.00 | 1,522,929.00 |
| 528,519,523.06 | 573,502,473.00 |

Break-up of loan to employees :

Current Portion
Non-Current Portion

| 2019-20/Taka | 2018-19/Taka |
|-----------------------|-----------------------|
| 48,140,076.00 | 61,500,588.00 |
| 480,379,447.06 | 512,001,885.00 |
| 528,519,523.06 | 573,502,473.00 |

9. Inventories of Stores & Other Materials :

Stores and spares (Note-9.01)
L/C Goods in transit (Note-9.02)

| | |
|-----------------------|-----------------------|
| 441,225,180.21 | 411,811,109.00 |
| - | 1,627,864.00 |
| 441,225,180.21 | 413,438,973.00 |

9.01 : Stores and spares :

Opening balance
Add: Purchase during the year

| | |
|-----------------------|-----------------------|
| 411,811,109.64 | 322,869,382.00 |
| 152,776,657.01 | 175,846,143.00 |
| 564,587,766.65 | 498,715,525.00 |
| 123,362,586.44 | 86,904,416.00 |
| 441,225,180.21 | 411,811,109.00 |

Less : Consumed during the year
Closing balance

A schedule of inventories of stores has been annexed in 02.

9.02 : L/C Goods in transit :

Opening balance
Add: Purchase during the year

| | |
|--------------|---------------------|
| 1,627,864.00 | 19,536,627.83 |
| - | - |
| 1,627,864.00 | 19,536,627.83 |
| 1,627,864.00 | 17,908,763.83 |
| - | 1,627,864.00 |

Less : Adjusted during the year
Closing balance

10.00 Advances, Deposits and Prepayments :

Advance (Note-10.01)
Deposits (Note-10.02)
Pre-payments(Note-10.03)

| | |
|-------------------------|-------------------------|
| 1,549,072,790.80 | 4,852,387,025.00 |
| 2,989,604.70 | 2,991,699.00 |
| 8,948,674.00 | 13,243,029.00 |
| 1,561,011,069.50 | 4,868,621,753.00 |

10.01 Advance :

Advance against expense and purchase
Advance against training and travel
Advance payment of corporate tax (Note - 10.01.01)
Advance against incentive bonus
Advance against Beneficiary profit participation fund
Advance to Contractors' & Suppliers'

| | |
|-------------------------|-------------------------|
| 4,061,131.64 | 1,577,443.00 |
| - | 5,549,897.00 |
| 1,360,018,456.90 | 4,664,536,495.00 |
| 173,845,124.26 | 138,366,190.00 |
| - | 18,000,000.00 |
| 11,148,078.00 | 24,357,000.00 |
| 1,549,072,790.80 | 4,852,387,025.00 |

10.02 Deposit :

T & T Board
Power Development Board
Bangladesh Oxygen Limited
Other security deposit(Grameen phone, Internet connection)
Customs deposit

| | |
|--------------|--------------|
| 287,400.00 | 287,400.00 |
| 793,360.00 | 793,360.00 |
| 4,069.00 | 4,069.00 |
| 561,710.00 | 563,804.00 |
| 1,343,065.70 | 1,343,066.00 |

BAKHRABAD GAS DISTRIBUTION COMPANY LIMITED
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| | 2019-20/Taka | 2018-19/Taka |
|--|-------------------------|-------------------------|
| 10.03 Pre-payments : | | |
| Group Insurance | 8,948,674.00 | 9,784,827.00 |
| Rates and taxes | - | 3,080,849.00 |
| Vehicle insurance | - | 377,353.00 |
| | 8,948,674.00 | 13,243,029.00 |
| 10.01.01 : Advance payment of corporate tax : | | |
| Opening balance | 4,664,536,495.32 | 4,963,281,691.00 |
| Add: Paid during the year(Including source tax) | 864,082,653.66 | 901,312,809.00 |
| | 5,528,619,148.98 | 5,864,594,500.00 |
| Less : Adjusted against provision for tax | 4,168,600,692.08 | 1,200,058,005.00 |
| Closing Balance | 1,360,018,456.90 | 4,664,536,495.00 |
| 11.00 RECOVERABLE FROM KGDCL : | | |
| Balance at 1st July, | 650,000,000.00 | 750,000,000.00 |
| Less : Amount received during the year | - | 100,000,000.00 |
| Balance at 30th June, | 650,000,000.00 | 650,000,000.00 |
| 12.00 Trade Receivable : | | |
| Receivable from customers (Note-12.01) | 7,908,485,932.80 | 5,850,364,966.00 |
| Less : Provision for Bad and doubtful debts (Note-12.02) | 143,275,269.00 | 120,173,359.00 |
| | 7,765,210,663.80 | 5,730,191,607.00 |
| 12.01 Receivable from Customers : | | |
| Bulk Customers (Note-12.01.01) | 3,132,643,642.00 | 1,844,571,329.00 |
| Non-Bulk Customers (Note-12.01.02) | 4,775,842,290.80 | 4,005,793,637.00 |
| | 7,908,485,932.80 | 5,850,364,966.00 |
| 12.01.01 Bulk Customers : | | |
| Category of Customers : | | |
| Power | 2,803,760,923.00 | 1,806,487,438.00 |
| Fertilizer | 328,882,719.00 | 38,083,891.00 |
| | 3,132,643,642.00 | 1,844,571,329.00 |
| 12.01.02 Non-Bulk Customers : | | |
| Category of Customers : | | |
| Compact Natural Gas (CNG) | 1,323,690,219.00 | 1,635,388,159.00 |
| Captive Power | 242,235,197.00 | 230,001,779.00 |
| Industrial | 202,261,424.20 | 228,702,153.00 |
| Commercial | - | 232,947,849.00 |
| Hotel and restaurant | 158,230,041.49 | - |
| Small and cottage industry | 107,537,899.25 | - |
| Seasonal | 2,137,237.00 | 2,137,237.00 |
| Domestic | 2,739,750,272.86 | 1,676,616,460.00 |
| | 4,775,842,290.80 | 4,005,793,637.00 |

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| | 2019-20/Taka | 2018-19/Taka |
|---|----------------|----------------|
| 12.02 Provision for Bad and Doubtful Debts : | | |
| Opening Balance | 120,173,359.00 | 93,107,701.00 |
| Add: Provision for the year | 23,101,910.00 | 27,065,658.00 |
| Closing balance | 143,275,269.00 | 120,173,359.00 |

13.00 Investment in FDR :

| | | |
|---|-------------------------|-------------------------|
| Own Fund (Note-13.01) | 21,028,494.00 | 780,970,212.00 |
| Customers Security Deposit (Note - 13.02) | 1,245,646,662.14 | 1,468,724,469.00 |
| Depreciation Fund (Note-13.03) | 2,916,704,847.28 | 3,511,000,596.00 |
| Hydro-carbon Development Fund(Note-13.04) | 521,567,822.14 | 623,947,559.00 |
| | 4,704,947,825.56 | 6,384,642,836.00 |

13.01 FDR of Own Fund

Government Banks :

| | | |
|---|----------------------|-----------------------|
| Agrani Bank Ltd. | 21,028,494.00 | 67,100,881.00 |
| Bangladesh Krishi Bank Ltd. | - | 9,252,389.00 |
| Basic Bank Ltd. | - | 644,443,047.00 |
| Janata Bank Ltd. | - | - |
| Sub-Total | 21,028,494.00 | 720,796,317.00 |
| Non-Government Banks : | | |
| South Bangla Agriculture and Commerce Bank Ltd. | - | 10,000,000.00 |
| Al-Arafa Islami Bank Ltd. | - | 10,000,000.00 |
| First Security Islami Bank Ltd. | - | 20,173,895.00 |
| Standard Bank Ltd. | - | 20,000,000.00 |
| Sub-Total | - | 60,173,895.00 |
| Grand Total | 21,028,494.00 | 780,970,212.00 |

13.02 Customers Security Deposit :

Government Banks :

| | | |
|-------------------------------------|-----------------------|-------------------------|
| Agrani Bank Ltd. | 139,017,686.82 | 160,506,689.00 |
| Bangladesh Development Bank Limited | 29,203,638.90 | 27,600,982.00 |
| Bangladesh Krishi Bank Ltd. | 86,450,425.00 | 169,233,370.00 |
| Basic Bank Ltd. | 255,817,673.94 | 345,308,843.00 |
| Janata Bank Ltd. | 438,949,955.46 | 416,511,778.00 |
| Sonali Bank Ltd. | 27,896,054.00 | 93,173,019.00 |
| Sub-Total | 977,335,434.12 | 1,212,334,681.00 |



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| | 2019-20/Taka | 2018-19/Taka |
|---------------------------------|-------------------------|-------------------------|
| Non-Government Banks : | | |
| National Bank Limited | 12,702,767.18 | 11,653,915.00 |
| AB Bank Ltd. | 125,426,817.25 | 115,834,126.00 |
| First Security Islami Bank Ltd. | 79,139,873.22 | 73,030,018.00 |
| Padma Bank Ltd. | 38,424,570.05 | 35,106,963.00 |
| Social Islami Bank Ltd. | 12,617,200.32 | 20,764,766.00 |
| Sub-Total | 268,311,228.02 | 256,389,788.00 |
| Grand Total | 1,245,646,662.14 | 1,468,724,469.00 |

13.03 Depreciation Fund :

Government Banks :

| | | |
|-------------------------------------|-------------------------|-------------------------|
| Agrani Bank Ltd. | 63,949,424.52 | 72,720,719.00 |
| Bangladesh Development Bank Limited | 44,183,473.17 | 41,841,868.00 |
| Bangladesh Krishi Bank Ltd. | 329,678,195.00 | 654,390,823.00 |
| Janata Bank Ltd. | 473,726,808.89 | 449,719,120.00 |
| Rupali Bank Ltd. | 594,574,956.00 | 674,144,391.00 |
| Sonali Bank Ltd. | 435,087,595.00 | 655,780,009.00 |
| Basic Bank Ltd. | 562,697,130.34 | 520,801,784.00 |
| Sub-Total | 2,503,897,582.92 | 3,069,398,714.00 |

Non-Government Banks :

| | | |
|---------------------------------|-------------------------|-------------------------|
| AB Bank Ltd. | 97,192,034.88 | 88,405,560.00 |
| Standard Bank Ltd. | 23,394,866.00 | 41,608,000.00 |
| Pubali Bank Ltd. | - | 21,539,250.00 |
| NRB Global Bank Ltd. | 54,275,000.00 | 50,000,000.00 |
| First Security Islami Bank Ltd. | 26,168,787.37 | 24,231,944.00 |
| Social Islami Bank Ltd. | 126,443,365.55 | 116,795,580.00 |
| NRB Bank Ltd. | - | 20,000,000.00 |
| Union Bank Ltd. | 12,238,891.90 | 11,381,151.00 |
| National Bank Limited | 73,094,318.66 | 67,640,397.00 |
| Sub-Total | 412,807,264.36 | 441,601,882.00 |
| Grand Total | 2,916,704,847.28 | 3,511,000,596.00 |

13.04 Hydro-carbon Development Fund :

Government Banks :

| | | |
|-----------------------------|-----------------------|-----------------------|
| Agrani Bank Ltd. | 73,963,342.34 | 70,196,719.00 |
| Bangladesh Krishi Bank Ltd. | 107,757,174.00 | 127,624,937.00 |
| Janata Bank Ltd. | 53,979,042.16 | 117,049,628.00 |
| Sonali Bank Ltd. | - | 14,058,124.00 |
| Basic Bank Ltd. | 146,372,263.64 | 147,018,151.00 |
| Sub-Total | 382,071,822.14 | 475,947,559.00 |



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Non-Government Banks :

South Bangla Agriculture and Commerce Bank Ltd.
Standard Bank Ltd.
NRB Bank Ltd.
IFIC Bank Ltd.
Sub-Total
Grand Total

| 2019-20/Taka | 2018-19/Taka |
|-----------------------|-----------------------|
| 21,788,000.00 | 20,000,000.00 |
| 21,788,000.00 | 20,000,000.00 |
| - | 20,000,000.00 |
| 95,920,000.00 | 88,000,000.00 |
| 139,496,000.00 | 148,000,000.00 |
| 521,567,822.14 | 623,947,559.00 |

Ratio of investment between Government Bank and Non-Government Bank :

| | | |
|----------------------|--------|--------|
| Government Banks | 82.56% | 85.81% |
| Non-Government Banks | 17.44% | 14.19% |

14.00 Cash and Bank Balances :

Cash in hand
Imprest Fund
Cash at Bank (Note-14.01)
Balance of Collection A/C (Schedule-03)

| | |
|-------------------------|-------------------------|
| 50,171.00 | 19,712.00 |
| 252,000.00 | 252,000.00 |
| 864,628,343.74 | 1,858,127,104.00 |
| 2,913,841,433.95 | 3,041,875,140.00 |
| 3,778,771,948.69 | 4,900,273,956.00 |

14.01 Cash at Bank :

Agrani Bank Limited, Rajgonj, Cumilla STD-709455
Agrani Bank Limited, Jahapur, Cumilla STD - 7033425
Agrani Bank Limited, Cumilla STD - 709459
Agrani Bank Limited, Cumilla STD - 709463
Agrani Bank Limited, Cumilla STD - 709466
Agrani Bank Limited, BB Avenue, Dhaka STD - 216146
Agrani Bank Limited, Chandpur STD - 1891477
Agrani Bank Limited, Laksam STD - 1442097
Agrani Bank Limited, Mirgonj, Senbag STD - 5484929
Agrani Bank Limited, Chowmuhani STD - 675773
Agrani Bank Limited, Basurhat STD - 3781445
Agrani Bank Limited, Hajigonj STD - 1860190
Agrani Bank Limited, Cumilla STD - 02
Arab Bangladesh Bank Limited, Cumilla STD - 85511-430
Arab Bangladesh Bank Limited, Dhaka STD - 78124-430.
Arab Bangladesh Bank Limited, B. Baria STD - 77613-430
Arab Bangladesh Bank Limited, Cumilla STD - 85511-430
Arab Bangladesh Bank Limited, Feni STD - 78843430
Agrani Bank Limited, Matlab STD - 3579874
Agrani Bank Limited, Laxmipur STD - 1275374
Agrani Bank Limited, Chatkhil, Noakhali STD - 5265557
Uttara Bank Limited, Cumilla STD - 03

| | |
|----------------------|----------------------|
| 5,106,850.17 | 28,558,751.00 |
| 352,878.93 | 28,140.00 |
| 7,389,306.72 | 448,212.00 |
| 584,018.34 | 302,685.00 |
| 244,170,347.77 | 452,655,823.00 |
| 29,799,338.72 | 9,118,808.00 |
| 119,273.74 | 2,210,830.00 |
| 11,799,024.92 | 8,647,293.00 |
| 60,618.38 | 44,110.00 |
| 170,241.41 | 100,000.00 |
| 573,333.27 | 1,000,044.00 |
| 452,523.77 | 1,315,361.00 |
| 1,302.00 | 1,302.00 |
| 14,590,958.36 | 18,430,089.00 |
| 112,920,423.23 | 473,161,412.00 |
| 68,076.17 | 142,486.00 |
| 4,038,489.03 | 14,265,571.00 |
| 1,707,528.59 | 1,803,295.00 |
| 28,352.58 | 500,872.00 |
| 728.38 | 1,871.00 |
| 94,472.04 | 94,108.00 |
| 25,710,289.56 | 24,257,595.00 |



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| | 2019-20/Taka | 2018-19/Taka |
|---|---------------|---------------|
| Uttara Bank Limited, Cumilla STD - 04 | 6,693,592.25 | 2,648,001.00 |
| Uttara Bank Limited, BGSL, Cumilla STD - 4110 | 1,911,001.69 | 34,885,188.00 |
| Uttara Bank Limited, Cumilla STD - 06 | 12,840.00 | 12,840.00 |
| Uttara Bank Limited, Majjdee STD - 22 | 9,317,167.17 | 3,138,462.00 |
| Uttara Bank Limited, Cumilla STD - 4113 | 4,739,789.75 | 8,007,476.00 |
| Uttara Bank Limited, ADO, Laxmipur STD - 08 | 3,424,938.08 | 1,681,101.00 |
| Uttara Bank Limited, ADO, Majjdee STD - 36 | 2,070,695.31 | 2,005,040.00 |
| Uttara Bank Limited, BGSL, CumillaSTD - 4121 | 56,399,980.85 | 5,051,139.00 |
| Janata Bank Limited, CumillaSTD - 34 | 77,230.70 | 75,951.00 |
| Janata Bank Limited, CumillaSTD - 1645 | 20,724,134.16 | 9,306,199.00 |
| Janata Bank Limited, DebiddarSTD - 43 | 451,771.27 | 1,674,187.00 |
| Bank Asia Limited, Chatkhil, NoakhaliSTD - 05 | 25,686.93 | 25,057.00 |
| Janata Bank Limited, ParsuramSTD - 68 | 184,127.09 | 178,987.00 |
| Janata Bank Limited, B. BariaSTD - 275 | 491,291.50 | 1,087,667.00 |
| Rupali Bank Limited, CumillaSTD - 12 | 1,016,782.75 | 507,656.00 |
| Rupali Bank Limited, CumillaSTD - 22 | 11,396,846.72 | 5,592,898.00 |
| Rupali Bank Limited, CumillaSTD - 62 | 831,916.36 | 10,377,339.00 |
| Rupali Bank Limited, Monoharpur, CumillaSTD - 19 | 77,787.94 | 6,777,952.00 |
| Rupali Bank Limited, LaxsmipurSTD - 45 | 409,294.40 | 2,996,162.00 |
| Rupali Bank Limited, ChandpurSTD - 14 | 3,626,276.64 | 16,553,454.00 |
| Rupali Bank Limited, Islampur, FeniSTD - 17 | 12,446,946.29 | 15,457,650.00 |
| Sanali Bank Limited, CumillaSTD - 118 | 1,040,125.72 | 298,060.00 |
| Sanali Bank Limited, CumillaSTD - 126 | 4,688,145.03 | 260,549.00 |
| Sanali Bank Limited, Corporate Branch, CumillaSTD - 241 | 16,999,294.46 | 38,164,015.00 |
| Sanali Bank Limited, ADO, ChandpurSTD - 18 | 1,811,932.33 | 2,408,983.00 |
| Sanali Bank Limited, BaruraSTD - 118 | 194,333.00 | 390,808.00 |
| Sanali Bank Limited, Daulatgonj, LaksamSTD - 492 | 3,898,246.85 | 5,600,341.00 |
| Sanali Bank Limited, Debiddar STD - 101 | 355,990.00 | 235,879.00 |
| Sanali Bank Limited, GauripurSTD - 02 | 66,968.00 | 120,532.00 |
| National Bank Limited, CumillaSTD - 698 | 845,367.22 | 6,024,670.00 |
| IFIC Bank Limited, CumillaSTD - 041 | 41,643,367.69 | 2,189,439.00 |
| IFIC Bank Limited, DhakaSTD - 6041 | 861,099.35 | 813,670.00 |
| The City Bank Limited, CumillaSTD - 6001 | 573,711.05 | 990,098.00 |
| United Commercial Bank Limited, CumillaSTD - 57 | 61,607,314.47 | 40,595,692.00 |
| United Commercial Bank Limited, B. BariaSTD - 168 | 2,454,865.61 | 2,277,836.00 |
| Bangladesh Krishi Bank, CumillaSTD - 308 | 72,708.19 | 56,561.00 |
| Bangladesh Krishi Bank, CumillaSTD - 317 | 30,455.66 | 64,213.00 |
| Bangladesh Krishi Bank, CumillaSTD - 326 | 566,373.66 | 241,870.00 |
| Pubali Bank Limited, CumillaSTD - 491 | 26,516.51 | 308,735.00 |



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| | 2019-20/Taka | 2018-19/Taka |
|--|-----------------------|-------------------------|
| Bank of Small Industries & Co., CumillaSTD - 59 | 8,114,977.72 | 404,470.00 |
| One Bank Limited, LaxsmipurSTD - 05 | 85,287.42 | 569,462.00 |
| One Bank Limited, CumillaSTD - 09 | 80,952,661.91 | 40,766,679.00 |
| EXIM Bank Limited, Cumilla. STD - 7873 | 665,444.55 | 395,830.00 |
| Dutch Bangla Bank, CumillaSTD - 99 | 1,103,958.52 | 259,493.00 |
| NCC Bank, CumillaSTD - 53 | 3,714,755.61 | 1,718,996.00 |
| NCC Bank, Gauripur, CumillaSTD - 49STD - 49 | 1,531,849.00 | 10,533,045.00 |
| EXIM Bank Limited, SonaimuriSTD - 175 | 7,366.03 | 205,644.00 |
| Agrani Bank Limited, Rajgonj, CumillaSTD - 812 | 1,610,519.77 | 453,409,970.00 |
| Uttara Bank Limited, CumillaSTD - 13 | 3,387.00 | 3,387.00 |
| South-East Bank limited, CumillaSTD - 68 | 771,763.90 | 23,399,012.00 |
| Merchantile Bank Limited, CumillaSTD - 100 | 19,579,304.77 | 34,700,860.00 |
| National Bank Limited, CumillaSTD - 714 | 4,729,741.18 | - |
| Agrani Bank Limited, Rajgonj Branch, CumillaCD - 880 | 1,860,389.15 | 223,593.00 |
| Agrani Bank Limited, DhakaCD - 870 | 40,221.54 | 777,420.00 |
| Agrani Bank Limited, Jahapur, CumillaCD - 232 | 214,734.91 | 178,871.00 |
| Uttara Bank Limited, ADO, MajideeCD - 964 | 1,717.65 | 2,584.00 |
| Uttara Bank Limited, CumillaCD - 211 | 685,856.67 | 1,344,389.00 |
| Janata Bank Limited, CumillaCD - 856 | 382,273.15 | 385,771.00 |
| Rupali Bank Limited, CumillaCD - 316 | 42,939.26 | 33,399.00 |
| Sonali Bank Limited, CumillaCD - 651 | 2,340,975.78 | 14,418,560.00 |
| Sonali Bank Limited, ADO, ChandpurCD - 271 | 82,104.27 | 141,638.00 |
| Sonali Bank Limited, ADO, FeniCD - 860 | 13,063.85 | 13,064.00 |
| Sonali Bank Limited, Debidar CD - 821 | 163,879.06 | 613,240.00 |
| Sonali Bank Limited, GauripurCD - 986 | 41,762.04 | 4,891.00 |
| Sonali Bank Limited, Daulatgonj, LakshamCD - 15 | 169,517.85 | 201,921.00 |
| Arab Bangladesh Bank Limited, DhakaCD - 124-000 | 625,786.24 | 6,122,789.00 |
| Arab Bangladesh Bank Limited, B. BariaCD - 613-000 | 35,402.71 | 3,075.00 |
| Arab Bangladesh Bank Limited, Cumilla CD - 44-000 | 1,180,558.90 | 1,054,810.00 |
| Arab Bangladesh Bank Limited, Feni CD - 43-000 | 21,414.69 | 23,992.00 |
| IFIC Bank Limited, Dhaka CD - 13-001 | 35,689.84 | 36,381.00 |
| Uttara Bank Limited, Cumilla CD - 202 | 2,843.57 | 34.00 |
| Uttara Bank Limited, Laxmipur CD - 774 | 10,906.50 | 8,819.00 |
| | 864,628,343.74 | 1,858,127,104.00 |

| | | |
|---|-----------------------|-----------------------|
| 15.00 Other Current Assets and investment in shares | 3,514,454.36 | 3,683,023.00 |
| Recoverable from employees | 17,421,148.52 | 19,409,836.00 |
| Recoverable from outsiders | 22,898,917.05 | - |
| Receivable from Gratuity Fund Trustee Board | 196,515,555.40 | 266,402,828.00 |
| Accrued interest on bank deposits | 13,643,835.62 | 9,643,836.00 |
| Accrued interest on loan to BAPEX | 109,411,298.33 | 54,262,839.00 |
| Accrued interest on loan to GTCL | 2,812,000.00 | 2,812,000.00 |
| Investment in shares(ICB Islamic Bank) | 366,217,209.28 | 356,214,462.00 |

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| | 2019-20/Taka | 2018-19/Taka |
|--|--------------------------|--------------------------|
| 16.00 Share Capital: | | |
| a) Authorized Capital | 8,000,000,000.00 | 8,000,000,000.00 |
| 8,00,00,000 ordinary shares of Tk. 100 each | | |
| b) Issued, Subscribed & Paid-up Capital | 1,226,180,000.00 | 1,226,180,000.00 |
| 12,261,800 Ordinary shares of Tk.100 each. | | |
| | | |
| 17.00 Deposit for shares | 2,752,207,427.13 | 2,752,207,427.13 |
| Deposit for shares are amounts deposited by the Government for eventual conversion into share capital. | | |
| | | |
| 18.00 Capital Reserves : | | |
| Hydro-carbon development fund (Note - 18.01) | 932,525,308.75 | 893,694,642.00 |
| Grant | 91,550,793.38 | 91,550,794.00 |
| | 1,024,076,102.13 | 985,245,436.00 |
| | | |
| 18.01 Hydro-carbon development fund : | | |
| Balance as on 1 July, | 893,694,642.12 | 855,258,034.00 |
| Add : Interest on investment of HCDF | 34,293,370.77 | 31,928,844.00 |
| Add : Interest on loan to GTCL | 4,537,295.86 | 6,507,764.00 |
| Balance as on 30th June, | 932,525,308.75 | 893,694,642.00 |
| | | |
| 19.00 Retained Earnings: | | |
| Opening Balance | 12,898,290,155.53 | 12,785,003,226.00 |
| Add: Net Profit for the year | 970,049,035.19 | 616,082,315.00 |
| | 13,868,339,190.72 | 13,401,085,541.00 |
| Less: Prior Year Adjustment | - | 61,585.00 |
| Less: Dividend paid during the year | 270,000,000.00 | 502,733,800.00 |
| Closing Balance | 13,598,339,190.72 | 12,898,290,156.00 |
| | | |
| 20.00 Customers' Security Deposits: | | |
| Opening balance | 1,479,555,687.41 | 1,382,841,636.00 |
| Add: Received during the year | 85,911,580.12 | 154,149,333.00 |
| | 1,565,467,267.53 | 1,536,990,969.00 |
| Less : Refund during the year | 1,293,120.05 | 2,353,827.00 |
| Closing Balance | 1,564,174,147.48 | 1,479,555,687.00 |

This amount represents deposits by the customers as security against gas connection required under gas supply contracts are shown as long term liabilities. Such deposits are not repayable till gas supply to the customers continues. However as disclosed to note- 13.02 of the financial statement, total sum of Taka 1,245,646,662.14 have been invested in FDR with government and non-government banks.



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21.00 UNSECURED LOAN - LOCAL SOURCES :

| 2019-20/Taka | 2018-19/Taka |
|--------------|--------------|
|--------------|--------------|

| | | |
|---|-----------------------|-----------------------|
| Balance as on 1 July | 308,050,427.00 | 339,014,150.00 |
| Less : Repayable in the next financial year | 30,963,724.66 | 30,963,723.00 |
| Balance as on 30 June | 277,086,702.34 | 308,050,427.00 |

Unsecured local loans received from Government against gas supply to Chandpur 150MW power station project.

22.00 Accruals & provisions:

| | | |
|--|-------------------------|-------------------------|
| Accounts payable control | 542,523,077.44 | 488,198,186.00 |
| Excise duty payable | 3,280,950.48 | 3,280,950.00 |
| Customs duty payable | 9,675,856.70 | 9,675,857.00 |
| Tax deducted from contractors and suppliers bill | 42,728,284.09 | 32,434,010.00 |
| VAT deducted from contractors and suppliers bill | 9,750,567.82 | 9,605,705.00 |
| Material on loan from third parties | 93,733.60 | 93,734.00 |
| Beneficiaries' Participation and Welfare Fund (Note-22.01) | 68,073,616.51 | 45,787,760.00 |
| Bangladesh Workers' Welfare Foundation Fund(Note-22.02) | 10,123,520.20 | - |
| Advance from Roads & Highway | 607,310,155.93 | 430,005,471.00 |
| Employee loan control | 2,460,834.00 | 2,755,772.00 |
| Amount withheld due to legal process | 2,953,060.43 | 2,953,060.00 |
| Interest payable | 509,453.86 | 13,799,109.00 |
| Provision for incentive bonus | 205,555,834.00 | 169,334,263.00 |
| Provision for Training and education - Foreign | - | 7,023,860.00 |
| Security & Earnest Money-Suppliers | 33,830,184.42 | 41,379,234.00 |
| Other accruals and provisions (Note - 22.03) | 60,097,350.34 | 54,107,477.00 |
| | 1,598,966,479.82 | 1,310,434,448.00 |

22.01 Beneficiaries' Participation and Welfare Fund:

| | | |
|--|----------------------|----------------------|
| Opening Balance | 45,787,760.00 | 114,660,733.00 |
| Add: Provision made during the year | 68,073,616.51 | 43,074,465.00 |
| Add: Recovery against Final Settlement | - | 2,713,295.00 |
| | 113,861,376.51 | 160,448,493.00 |
| Less: Transferred to the fund | 45,787,760.00 | 114,660,733.00 |
| Closing Balance | 68,073,616.51 | 45,787,760.00 |

22.02 Bangladesh Workers' Welfare Foundation Fund

| | | |
|--|----------------------|----------|
| Opening Balance | - | - |
| Add: Provision made during the year | 7,563,735.16 | - |
| Add: Recovery against Final Settlement | 2,559,785.04 | - |
| | 10,123,520.20 | - |
| Less: Payment during the year | - | - |
| Closing Balance | 10,123,520.20 | - |

Beneficiaries' Profit Participation Fund(BPPF) has been determined as per Bangladesh Labor (Amended) Act' 2014 on the basis of current year's net profit as defined in clause 3 of section 119 of the Companies Act, 1994. The portion (10%) of BPPF payable to Bangladesh Workers' Welfare Foundation Fund has been recorded separately under Accruals and Provisions.



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|---|----------------------|----------------------|
| 22.03 Other accruals and provisions : | | |
| Insurance claim payable | 11,862,837.00 | 5,395,882.00 |
| Donation to ailing employees families | 142,891.40 | 221,991.00 |
| Deposit from customer for CP instalation | 15,615,485.66 | 15,615,486.00 |
| CPF subbscription | 1,764,249.97 | 2,038,453.00 |
| CPF loan and interest | - | (7,830.00) |
| DFP Commission | 111,729.09 | 111,729.00 |
| Employees subscription to benevolent fund | 1,976,957.30 | 2,190,763.00 |
| Employees special subscription to benevolent fund | 25,054.00 | 31,157.00 |
| Incentive bonus recovery suspense | 24,640,880.63 | 16,948,262.00 |
| Training expense recovery suspense | 81,196.32 | 81,196.00 |
| Deduction for revenue stamp | 619,091.00 | 509,271.00 |
| Karmachari union subscription | 19,070.00 | 20,810.00 |
| Officers welfare association subscription | 180,100.00 | 258,429.00 |
| Payroll suspense | 2,941,316.98 | 2,125,119.00 |
| Payable to defence authority | 33,118.70 | 33,119.00 |
| Employee final payment clearing | - | 8,461,700.00 |
| Employee income tax deducted at source | 83,372.29 | 71,940.00 |
| | 60,097,350.34 | 54,107,477.00 |

23.00 Depreciation Fund:

| | | |
|-----------------------------------|-------------------------|-------------------------|
| Opening Balance | 3,653,587,242.06 | 3,195,961,493.00 |
| Add: Depreciation during the year | 175,837,843.73 | 288,758,566.00 |
| Add: Interest on FDR | 183,559,695.72 | 168,867,183.00 |
| | 4,012,984,781.51 | 3,653,587,242.00 |

The above mentioned depreciation fund represent a reserve created for fixed assets replacement purpose by transferring a required amount out of accumulated net profit earned during the period as per formal Board resolution.

24.00 Short term Bank loan :

| | | |
|--|------------------|-------------------------|
| Opening balance | 1,500,000,000.00 | - |
| Add : Loan received during the year : | | |
| Sonali Bank Limited, Corporate branch, Cumilla | - | 1,000,000,000.00 |
| Agrani Bank Limited, Rajgonj branch, Cumilla | - | 500,000,000.00 |
| | - | 1,500,000,000.00 |
| Less : Repayment during the year | 1,500,000,000.00 | 1,500,000,000.00 |
| Closing balance | 1,500,000,000.00 | - |
| | - | 1,500,000,000.00 |

SOD loan received from bank during the F/Y 2018-19 depositing FDR as security for updating the payment of LNG charges to Petrobangla as per decision of the 543th meeting of BGDCL's Board of Directors, which is repaid to the respective bank during the year.



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| | 2019-20/Taka | 2018-19/Taka |
|--|-----------------------|-----------------------|
| 25.00 Inter-Company Current Account: | | |
| Bangladesh Petroleum Exploration and Production Co. Ltd. | - | (244,927.00) |
| Jalalabad Gas Transmission and Distribution System Ltd. | 14,158,672.13 | 13,179,244.00 |
| Titas Gas Transmission and Distribution Company Ltd. | 12,370,411.68 | 10,741,838.00 |
| Bangladesh Gas Fields Company Limited | (354,694.60) | (354,695.00) |
| Rupantarita Praktik Gas Company Limited | 983.08 | (35,250.00) |
| Madhapara Granite Mining Company Limited | (365,283.76) | (365,284.00) |
| Pachimanchal Gas Company Limited | 348,382.61 | 288,188.00 |
| Gas Transmission Company Limited | (7,556,411.54) | (9,786,287.00) |
| Sylhet Gas Fields Limited | 20,601,887.64 | 992,052.00 |
| Karnaphuly Gas Distribution Company Limited | 9,907,722.71 | 40,634,551.00 |
| Sundarbon Gas Company Limited | 74,880,283.24 | 74,400,734.00 |
| Petrobangla | 28,930,959.10 | 71,667,731.00 |
| | 152,922,912.29 | 201,117,895.00 |

The current account maintained with BAPEX, JGTDSL, BGFCL, RPGCL, GTCL, SGFL and SGCL have been reconciled during the year and current account maintained with other companies including Petrobangla will be reconciled as early as possible.

26.00 CURRENT PORTION OF LONG TERM LOAN :

| | | |
|--|----------------------|----------------------|
| Balance as on 1 July | 30,963,449.00 | 30,972,457.00 |
| Add : GOB loan payable in the next year | 30,963,724.00 | 30,963,724.00 |
| | 61,927,173.00 | 61,936,181.00 |
| Less : Repayment of Loan during the year | 30,964,000.00 | 30,972,732.00 |
| Balance as on 30 June | 30,963,173.00 | 30,963,449.00 |

It represents the outstanding long term loan and the portion of long term loan payable in the next financial year.

27.00 Provision for income tax :

| | | |
|--|------------------|-------------------------|
| Opening Balance | 3,701,540,045.50 | 4,663,915,155.00 |
| Add : Provision made during the year | 467,060,646.58 | 286,445,193.00 |
| | 4,168,600,692.08 | 4,950,360,348.00 |
| LeSs : Adjusted against advance payment of tax | 4,168,600,692.08 | 1,248,820,302.00 |
| Closing balance | - | 3,701,540,046.00 |



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28.00 LIABILITIES FOR GAS SUPPLIED :

| | 2019-20/Taka | 2018-19/Taka |
|---|-------------------------|-------------------------|
| Liabilities for Gas Purchase (Note -28.01) | 3,441,663,984.72 | 3,501,628,205.00 |
| Liabilities for price deficit fund (Note-28.02) | 5,872,047.44 | 5,872,047.00 |
| Liabilities for deficit wellhead margin for BAPEX(Note-28.03) | (6,574,148.94) | (6,574,149.00) |
| Liabilities for Gas Development Fund(Note-28.04) | 317,601,251.69 | 385,456,732.00 |
| Liabilities for support for shortfall(Note-28.05) | 24,704,515.87 | 24,704,516.00 |
| Liabilities for energy security Fund(Note-28.06) | 294,163,122.22 | 255,467,472.00 |
| Liabilities for transmission charges(Note-28.07) | 400,513,948.81 | 281,697,607.00 |
| Liabilities for BAPEX Margin(Note-28.08) | 913,136.02 | 913,136.00 |
| Liabilities for RPGCL operational charge(Note-28.09) | 14,009,145.74 | 41,789,463.00 |
| Liabilities for Petrobangla Margin(Note-28.10) | 54,162,698.90 | 46,367,810.00 |
| Total | 4,547,029,702.47 | 4,537,322,839.00 |

28.01 LIABILITIES FOR GAS PURCHASE :

| | | |
|------------------------------------|-------------------------|-------------------------|
| Balance at 1st July, | 3,501,628,205.00 | 2,989,834,249.00 |
| Add : Purchase during the year | 20,420,102,477.10 | 15,647,463,738.00 |
| | 23,921,730,682.10 | 18,637,297,987.00 |
| Less : Adjustment of VAT exemption | 46,199,820.94 | 35,476,925.00 |
| | 23,875,530,861.16 | 18,601,821,062.00 |
| Less : Payment during the year | 20,433,866,876.44 | 15,100,192,857.00 |
| Balance at 30th June, | 3,441,663,984.72 | 3,501,628,205.00 |

28.02 LIABILITIES FOR PRICE DEFICIT FUND :

| | | |
|---|---------------------|---------------------|
| Balance at 1st July | 5,872,047.44 | 189,587,516.00 |
| Add : Price deficit fund charges for the year | - | 203,319,031.00 |
| | 5,872,047.44 | 392,906,547.00 |
| Less : Payment during the year | - | 387,034,500.00 |
| Balance at 30th June | 5,872,047.44 | 5,872,047.00 |

28.03 LIABILITIES FOR DEFICIT WELLHEAD MARGIN FUND FOR BAPEX

| | | |
|--|-----------------------|-----------------------|
| Balance at 1st July, | (6,574,148.94) | 18,415,049.00 |
| Add : Deficit wellhead margin for BAPEX for the year | - | 14,785,129.00 |
| | (6,574,148.94) | 33,200,178.00 |
| Less : Payment during the year | - | 39,774,327.00 |
| Balance at 30th June, | (6,574,148.94) | (6,574,149.00) |



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|--------------|--------------|
|--------------|--------------|

28.04 LIABILITIES FOR GAS DEVELOPMENT FUND :

Balance at 1st July,
Add : Gas development fund charges for the year

Less : Payment during the year
Balance at 30th June,

| | |
|------------------|------------------|
| 385,456,732.00 | 368,859,983.00 |
| 947,889,907.97 | 1,263,576,881.00 |
| 1,333,346,639.97 | 1,632,436,864.00 |
| 1,015,745,388.28 | 1,246,980,132.00 |
| 317,601,251.69 | 385,456,732.00 |

28.05 LIABILITIES FOR SUPPORT FOR SHORTFALL :

Balance at 1st July,
Add : Support for shortfall charges for the year

Less : Payment during the year
Balance at 30th June,

| | |
|---------------|------------------|
| 24,704,515.87 | 1,040,787,454.00 |
| - | 725,049,885.00 |
| 24,704,515.87 | 1,765,837,339.00 |
| - | 1,741,132,823.00 |
| 24,704,515.87 | 24,704,516.00 |

28.06 LIABILITIES FOR ENERGY SECURITY FUND :

Balance at 1st July,
Add : Energy security fund charges for the year

Less : Payment during the year
Balance at 30th June,

| | |
|------------------|------------------|
| 255,467,471.00 | 788,564,261.00 |
| 1,047,883,114.57 | 1,106,891,494.00 |
| 1,303,350,585.57 | 1,895,455,755.00 |
| 1,009,187,463.35 | 1,639,988,284.00 |
| 294,163,122.22 | 255,467,471.00 |

28.07 LIABILITIES FOR TRANSMISSION CHARGES :

Balance at 1st July,
Add : Transmission charges for the year

Less : Payment during the year
Balance at 30th June,

| | |
|------------------|------------------|
| 281,697,607.00 | 149,705,075.00 |
| 1,339,588,333.72 | 1,266,684,132.00 |
| 1,621,285,940.72 | 1,416,389,207.00 |
| 1,220,771,991.91 | 1,134,691,600.00 |
| 400,513,948.81 | 281,697,607.00 |

28.08 LIABILITIES FOR BAPEX MARGIN :

Balance at 1st July,
Add : BAPEX Margin for the year

Less : Payment during the year
Balance at 30th June,

| | |
|------------|---------------|
| 913,136.02 | 27,877,841.00 |
| - | 15,196,263.00 |
| 913,136.02 | 43,074,104.00 |
| - | 42,160,968.00 |
| 913,136.02 | 913,136.00 |



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28.09 LIABILITIES FOR RPGCL OPERATIONAL CHARGE :

Balance at 1st July,
Add : RPGCL operational charge for the year

Less : Payment during the year
Balance at 30th June,

| | 2019-20/Taka | 2018-19/Taka |
|--|----------------------|----------------------|
| | 41,789,463.00 | - |
| | 43,118,369.74 | 74,794,233.00 |
| | 84,907,832.74 | 74,794,233.00 |
| | 70,898,687.00 | 33,004,770.00 |
| | 14,009,145.74 | 41,789,463.00 |

28.10 LIABILITIES FOR PETROBANGLA MARGIN :

Balance at 1st July,
Add : Petrobangla Margin for the year

Less : Payment during the year
Balance at 30th June,

| | | |
|--|----------------------|----------------------|
| | 46,367,810.00 | - |
| | 182,294,902.47 | 155,831,838.00 |
| | 228,662,712.47 | 155,831,838.00 |
| | 174,500,013.57 | 109,464,028.00 |
| | 54,162,698.90 | 46,367,810.00 |



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29.00 GAS SALES REVENUE :

Details of Gas sales revenue is as follows :

| Category of customer | 2019-2020 | | 2018-2019 | |
|----------------------------|-------------------------|--------------------------|-------------------------|--------------------------|
| | Quantity(CM) | Value(Taka) | Quantity(CM) | Value(Taka) |
| Power | 2,140,196,060.32 | 9,523,872,479.38 | 2,473,227,352.00 | 7,815,398,432.00 |
| Captive power | 104,493,965.44 | 1,446,728,822.41 | 104,930,563.00 | 1,009,432,021.00 |
| Fertilizer | 375,040,951.00 | 1,668,932,233.00 | 267,859,741.00 | 725,899,898.00 |
| Commercial | - | - | 40,074,375.00 | 682,867,350.00 |
| Hotel and restaurant | 17,709,650.06 | 407,321,952.28 | - | - |
| Small and cottage industry | 16,949,536.07 | 288,820,091.16 | - | - |
| Industrial | 62,110,988.58 | 664,324,708.73 | 66,026,281.00 | 512,363,941.00 |
| Domestic | 461,654,627.23 | 5,816,681,503.12 | 524,665,879.00 | 4,774,459,497.00 |
| CNG - Feed Gas | 151,806,762.72 | 5,313,126,398.45 | 184,709,359.00 | 5,910,699,486.00 |
| Total Sales | 3,329,962,541.42 | 25,129,808,188.53 | 3,661,493,550.00 | 21,431,120,625.00 |

30.00. OTHER OPERATING INCOME :

Other operating income is made up of the following amounts :

| Description | 2019-2020 | 2018-2019 |
|--|-------------------------|-----------------------|
| | Taka | Taka |
| Meter rent Schedule - 04 | 21,929,013.86 | 16,062,377.00 |
| Demand/Minimum Charges Schedule - 05 | 397,354,324.80 | 208,837,340.00 |
| Gas connection charges | 1,183,404.00 | 1,279,541.00 |
| Surcharge for late payment Schedule - 06 | 88,919,252.29 | 149,608,512.00 |
| Penalties | 21,843,480.45 | 11,995,648.00 |
| Higher heating value | 684,128,361.36 | 493,349,821.00 |
| Total | 1,215,357,836.76 | 881,133,239.00 |

Gas consumptions of power stations has been calculated at heating value of gas. Heating value of 950 BTU/ft³ has been considered as standard heating value. From sample testing in BUET found the heating value of gas 1044.8258 BTU/ft³. Value of excess heating quantity has been accounted for as higher heating value.

Heating value from BUET laboratories Test

The formula of heating value considered per CM of gas : -----

Standard heating value

$$= 1044.8258/950 = 1.099816$$

31.00 GAS PURCHASE (LNG, IOC AND NG Including VAT) :

| Category of customer | 2019-2020 | | 2018-2019 | |
|----------------------------|-------------------------|--------------------------|-------------------------|--------------------------|
| | Quantity(CM) | Value(Taka) | Quantity(CM) | Value(Taka) |
| Power | 2,119,094,169.20 | 8,105,364,345.07 | 2,470,978,698.00 | 6,674,684,921.00 |
| Captive power | 103,285,978.41 | 1,139,638,366.18 | 105,363,081.00 | 677,520,632.00 |
| Fertilizer | 370,880,174.85 | 1,414,483,720.35 | 268,325,174.00 | 661,316,090.00 |
| Commercial | - | - | 40,160,264.00 | 417,532,299.00 |
| Hotel and restaurant | 17,517,397.55 | 316,074,490.29 | - | - |
| Small and cottage industry | 16,795,813.24 | 226,105,965.34 | - | - |
| Industrial | 61,460,357.63 | 529,580,667.09 | 66,223,871.00 | 354,718,198.00 |
| Domestic | 457,249,577.99 | 4,600,319,987.33 | 526,477,677.00 | 3,191,803,932.00 |
| CNG - Feed Gas | 150,188,546.82 | 4,088,534,935.45 | 185,407,168.00 | 3,669,887,666.00 |
| Total Purchase | 3,296,472,015.69 | 20,420,102,477.10 | 3,662,935,933.00 | 15,647,463,738.00 |

Gas received at various intake point have been considered as purchase quantity.



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Company-wise gas purchase :

| Name of the company | 2019-2020 | | 2018-2019 | |
|-----------------------|-------------------------|--------------------------|-------------------------|--------------------------|
| | Quantity(CM) | Value(Taka) | Quantity(CM) | Value(Taka) |
| BGFCL | 669,590,427.90 | 1,132,475,337.25 | 910,654,234.00 | 1,644,020,391.00 |
| BAPEX | 193,529,277.38 | 779,394,607.07 | 300,873,765.00 | 1,099,677,960.00 |
| SGFL | 350,526,917.72 | 413,445,501.47 | 250,808,973.00 | 325,005,234.00 |
| Petrobangla : | | | | |
| Jalalabad Gas Field | 841,051,264.95 | 2,628,192,893.00 | 816,280,529.00 | 2,624,953,615.00 |
| Bibiana Gas Field | 379,952,940.92 | 1,077,033,348.94 | 1,011,282,195.00 | 3,252,030,109.00 |
| LNG charge | 861,821,186.82 | 14,389,560,789.37 | 373,036,237.00 | 6,701,776,429.00 |
| Total purchase | 3,296,472,015.69 | 20,420,102,477.10 | 3,662,935,933.00 | 15,647,463,738.00 |

Purchase includes Welhead Margin, Value Added Tax and LNG Charge :

| Category of customer | 2018-19 | | | Total |
|----------------------|----------------------------------|-------------------------|-------------------------|--------------------------|
| | IOC net value and Welhead Margin | SD and VAT | LNG Charge | |
| | Taka | Taka | Taka | Taka |
| Power | 1,970,914,746.00 | 1,714,485,083.92 | 2,032,158,061.60 | 5,717,557,891.52 |
| Captive power | 163,935,993.71 | 200,595,600.71 | 347,653,990.33 | 712,185,584.75 |
| Fertilizer | 196,962,232.46 | 134,225,812.46 | 185,919,443.56 | 517,107,488.48 |
| Industrial | 95,962,798.81 | 102,709,034.91 | 167,391,276.57 | 366,063,110.29 |
| Commercial | 117,992,814.09 | 121,885,074.60 | 241,378,631.50 | 481,256,520.19 |
| CNG - Feed Gas | 1,155,322,487.02 | 1,184,166,401.70 | 2,111,543,086.94 | 4,451,031,975.66 |
| Domestic | 875,807,738.97 | 910,721,489.87 | 1,615,731,938.48 | 3,402,261,167.32 |
| Total | 4,576,898,811.06 | 4,368,788,498.17 | 6,701,776,428.98 | 15,647,463,738.21 |

| Category of customer | 2019-20 | | | Total |
|----------------------------|----------------------------------|-------------------------|--------------------------|--------------------------|
| | IOC net value and Welhead Margin | VAT | LNG Charge | |
| | Taka | Taka | Taka | Taka |
| Power | 2,344,222,779.36 | 1,224,315,605.66 | 4,536,825,960.06 | 8,105,364,345.08 |
| Captive power | 115,739,076.09 | 185,844,343.15 | 838,054,946.94 | 1,139,638,366.18 |
| Fertilizer | 405,966,556.47 | 214,452,303.87 | 794,064,860.01 | 1,414,483,720.35 |
| Industrial | 68,464,310.19 | 85,421,162.04 | 375,695,194.85 | 529,580,667.08 |
| Hotel and restaurant | 19,758,525.62 | 52,330,712.58 | 243,985,252.09 | 316,074,490.29 |
| Small and cottage industry | 18,624,265.00 | 38,664,660.17 | 168,817,040.18 | 226,105,965.35 |
| CNG - Feed Gas | 168,571,860.97 | 682,864,878.46 | 3,237,098,196.02 | 4,088,534,935.45 |
| Domestic | 504,986,079.35 | 748,074,003.27 | 3,347,259,904.70 | 4,600,319,987.32 |
| Total | 3,646,333,453.05 | 3,231,967,669.20 | 13,541,801,354.85 | 20,420,102,477.10 |

32.00. BAPEX MARGIN :

| Category of customer | 2019-2020 | | 2018-2019 | |
|-----------------------|--------------|-----------------------|-------------------|----------------------|
| | Amount(Taka) | Quantity(CM) | Rate per CM(Taka) | Amount(Taka) |
| Power | - | 227,892,996.72 | 0.0480 | 10,938,864.00 |
| Captive power | - | 7,667,950.79 | 0.0480 | 368,062.00 |
| Fertilizer | - | 14,230,169.26 | - | - |
| Commercial | - | 3,044,353.72 | 0.0480 | 146,129.00 |
| Industrial | - | 4,962,175.47 | 0.0480 | 238,184.00 |
| Domestic | - | 40,182,751.90 | 0.0480 | 1,928,772.00 |
| CNG - Feed Gas | - | 14,329,565.22 | 0.1100 | 1,576,252.00 |
| Total Purchase | - | 312,309,963.08 | | 15,196,263.00 |



33.00. DEFICIT FUND FOR BAPEX WELLHEAD MARGIN :

| Category of customer | 2019-2020 | 2018-2019 | | |
|----------------------|-------------|----------------|-------------------|---------------|
| | Value(Taka) | Quantity(CM) | Rate per CM(Taka) | Value(Taka) |
| Power | - | 227,892,996.72 | 0.0400 | 9,115,720.00 |
| Captive power | - | 7,667,950.79 | 0.0400 | 306,718.00 |
| Fertilizer | - | 14,230,169.26 | 0.0400 | 569,207.00 |
| Commercial | - | 3,044,353.72 | 0.0400 | 121,774.00 |
| Industrial | - | 4,962,175.47 | 0.0400 | 198,487.00 |
| Domestic | - | 40,182,751.90 | 0.0400 | 1,607,310.00 |
| CNG - Feed Gas | - | 14,329,565.22 | 0.2000 | 2,865,913.00 |
| Total | - | 312,309,963.08 | | 14,785,129.00 |

34.00. GAS TRANSMISSION CHARGES :

| Category of customer | 2019-2020 | | | 2018-2019 |
|---|------------------|-------------------|------------------|------------------|
| | Quantity(CM) | Rate per CM(Taka) | Amount(Taka) | Amount(Taka) |
| Gas Transmission Company Limited | 2,585,476,046.82 | 0.4235 | 1,094,949,105.83 | 981,513,735.00 |
| Titas Gas Transmission & Distribution Company Limited | 577,660,514.50 | 0.4235 | 244,639,227.89 | 285,170,397.00 |
| Total | 3,163,136,561.32 | | 1,339,588,333.72 | 1,266,684,132.00 |

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35.00. PRICE DEFICIT FUND CHARGES :

| Category of customer | 2019-2020 | 2018-2019 | | |
|----------------------|--------------|----------------|-------------------|----------------|
| | Amount(Taka) | Quantity(CM) | Rate per CM(Taka) | Amount(Taka) |
| Power | - | 227,892,996.72 | 0.3170 | 72,242,080.00 |
| Captive power | - | 7,667,950.79 | 0.4560 | 3,496,586.00 |
| Fertilizer | - | 14,230,169.26 | 0.2680 | 3,813,685.00 |
| Commercial | - | 3,044,353.72 | 1.3355 | 4,065,734.00 |
| Industrial | - | 4,962,175.47 | 0.7660 | 3,801,027.00 |
| Domestic | - | 40,182,751.90 | 0.7090 | 28,489,571.00 |
| CNG - Feed Gas | - | 14,329,565.22 | 6.1000 | 87,410,348.00 |
| Total Purchase | - | 312,309,963.08 | | 203,319,031.00 |

36.00. GAS DEVELOPMENT FUND CHARGES :

| Category of customer | 2019-2020 | | | 2018-2019 |
|----------------------------|------------------|-------------------|----------------|------------------|
| | Quantity(CM) | Rate per CM(Taka) | Amount(Taka) | Amount(Taka) |
| Power | 2,119,094,169.20 | 0.1696 | 359,398,371.10 | 371,685,977.00 |
| Captive power | 103,285,978.41 | 0.5278 | 54,514,339.40 | 34,867,670.00 |
| Fertilizer | 370,880,174.85 | 0.1696 | 62,901,277.65 | 68,558,867.00 |
| Commercial | - | - | - | 36,546,074.00 |
| Hotel and restaurant | 17,517,397.55 | 0.8765 | 15,353,998.95 | - |
| Small and cottage industry | 16,795,813.24 | 0.6491 | 10,902,162.37 | - |
| Industrial | 61,460,357.63 | 0.4078 | 25,063,533.84 | 30,676,761.00 |
| Domestic | 457,249,577.99 | 0.4800 | 219,479,797.44 | 222,367,507.00 |
| CNG - Feed Gas | 150,188,546.82 | 1.3335 | 200,276,427.18 | 498,874,025.00 |
| Total Purchase | 3,296,472,015.69 | | 947,889,907.95 | 1,263,576,881.00 |



37.00. ENERGY SECURITY FUND CHARGES :

| Category of customer | 2019-2020 | | | 2018-2019 |
|----------------------------|------------------|-------------------|------------------|------------------|
| | Quantity(CM) | Rate per CM(Taka) | Amount(Taka) | Amount(Taka) |
| Power | 2,119,094,169.20 | 0.1875 | 397,330,156.73 | 183,549,420.00 |
| Captive power | 103,285,978.41 | 0.5835 | 60,267,368.40 | 149,890,517.00 |
| Fertilizer | 370,880,174.85 | 0.1875 | 69,540,032.78 | 7,802,165.00 |
| Commercial | - | - | - | 58,148,168.00 |
| Hotel and restaurant | 17,517,397.55 | 0.9690 | 16,974,358.23 | - |
| Small and cottage industry | 16,795,813.24 | 0.7180 | 12,059,393.91 | - |
| Industrial | 61,460,357.63 | 0.4505 | 27,687,891.11 | 48,476,235.00 |
| Domestic | 457,249,577.99 | 0.5305 | 242,570,901.12 | 447,542,420.00 |
| CNG - Feed Gas | 150,188,546.82 | 1.4745 | 221,453,012.29 | 211,482,569.00 |
| Total Purchase | 3,296,472,015.69 | - | 1,047,883,114.57 | 1,106,891,494.00 |

38.00 SUPPORT FOR SHORTFALL FUND CHARGES :

| Category of customer | 2019-2020 | | | 2018-2019 |
|----------------------|--------------|----------------|-------------------|----------------|
| | Amount(Taka) | Quantity(CM) | Rate per CM(Taka) | Amount(Taka) |
| Power | - | 617,069,403.37 | 0.3400 | 209,803,597.00 |
| Captive power | - | 20,740,514.06 | 1.2600 | 26,133,048.00 |
| Fertilizer | - | 37,577,562.97 | 0.1300 | 4,885,083.00 |
| Commercial | - | 8,256,297.88 | 5.6800 | 46,895,772.00 |
| Industrial | - | 13,412,343.95 | 1.0200 | 13,680,591.00 |
| Domestic | - | 108,989,408.61 | 2.1000 | 228,877,758.00 |
| CNG - Feed Gas | - | 38,954,807.24 | 5.0000 | 194,774,036.00 |
| Total Purchase | - | 845,000,338.08 | - | 725,049,885.00 |

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39.00 RPGCL OPERATIONAL CHARGES :

| Category of customer | 2019-2020 | | | 2018-2019 |
|------------------------------|----------------|-------------------|---------------|---------------|
| | Quantity(CM) | Rate per CM(Taka) | Value(Taka) | Amount(Taka) |
| Power | 554,057,608.08 | 0.0500 | 27,702,880.40 | 47,742,776.00 |
| Captive power | 27,417,136.69 | 0.0500 | 1,370,856.83 | 2,497,267.00 |
| Fertilizer | 96,220,732.56 | 0.0500 | 4,811,036.63 | 6,570,214.00 |
| Commercial | - | - | - | 861,802.00 |
| Hotel and restaurant | 4,670,918.37 | 0.0500 | 233,545.92 | - |
| Small and cottage industries | 4,421,260.70 | 0.0500 | 221,063.04 | - |
| Industrial | 16,219,119.24 | 0.0500 | 810,955.96 | 1,431,332.00 |
| Domestic | 119,597,509.89 | 0.0500 | 5,979,875.49 | 11,553,835.00 |
| CNG - Feed Gas | 39,763,109.13 | 0.0500 | 1,988,155.46 | 4,137,007.00 |
| Total Purchase | 862,367,394.66 | - | 43,118,369.74 | 74,794,233.00 |

40.00 PETROBANGLA MARGIN :

| Category of customer | 2019-2020 | | | 2018-2019 |
|------------------------------|------------------|-------------------|----------------|----------------|
| | Quantity(CM) | Rate per CM(Taka) | Value(Taka) | Amount(Taka) |
| Power | 2,119,094,169.20 | 0.0553 | 117,185,907.56 | 102,521,184.00 |
| Captive power | 103,285,978.41 | 0.0553 | 5,711,714.61 | 4,679,628.00 |
| Fertilizer | 370,880,174.85 | 0.0553 | 20,509,673.67 | 12,760,343.00 |
| Commercial | - | - | - | 1,764,289.00 |
| Hotel and restaurant | 17,517,397.55 | 0.0553 | 968,712.08 | - |
| Small and cottage industries | 16,795,813.24 | 0.0553 | 928,808.47 | - |
| Industrial | 61,460,357.63 | 0.0553 | 3,398,757.78 | 2,920,477.00 |
| Domestic | 457,249,577.99 | 0.0553 | 25,285,901.66 | 23,087,101.00 |
| CNG - Feed Gas | 150,188,546.82 | 0.0553 | 8,305,426.64 | 8,098,816.00 |
| Total Purchase | 3,296,472,015.69 | - | 182,294,902.47 | 155,831,838.00 |

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| | 2019-2020 | 2018-2019 |
|--|-----------------------|-----------------------|
| | Taka | Taka |
| 41.00 OPERATING EXPENSES : | | |
| Employee costs (Note-41.01) | 726,844,814.53 | 809,550,529.00 |
| Repair and maintenance expenses (Note-41.02) | 12,288,597.80 | 13,273,664.00 |
| Professional service expenses (Note-41.03) | 4,913,131.00 | 6,282,498.00 |
| Promotional expenses (Note-41.04) | 5,756,935.50 | 12,314,906.00 |
| Power expenses (Note-41.05) | 5,198,797.53 | 5,647,351.00 |
| Transport expenses (Note-41.06) | 22,567,784.62 | 33,300,085.00 |
| Occupancy expenses (Note-41.07) | 56,168,641.77 | 44,003,500.00 |
| Board meeting/AGM expenses (Note-41.08) | 4,924,629.00 | 5,116,311.00 |
| General and administrative expenses (Note-41.09) | 85,746,216.95 | 51,252,073.00 |
| | 924,409,548.70 | 980,740,917.00 |
| 41.01 PERSONNEL COSTS : | | |
| Officer's Salary-Basic | 142,565,396.81 | 148,709,372.00 |
| Staff Salaries- Basic | 94,166,601.92 | 95,542,110.00 |
| Staff Overtime | 71,194,646.09 | 82,295,247.00 |
| Charge Allowance | 395,066.00 | 113,060.00 |
| Incentive Bonus- Officer | 20,992,273.00 | 19,099,903.00 |
| Incentive Bonus- Staff | 15,392,128.00 | 12,674,651.00 |
| Festival Bonus- Officer | 23,721,380.00 | 24,901,996.00 |
| Festival Bonus- Staff | 15,361,780.00 | 16,086,822.00 |
| Other Honorarium | 16,641,415.00 | 18,231,375.00 |
| New Year Bonus – Officer | 2,172,574.00 | 2,494,072.00 |
| New Year Bonus – Staff | 1,563,932.00 | 1,446,298.00 |
| Conveyance Allowance- Staff | 47,870.00 | - |
| Gas Subsidy- Officer | 3,521,699.00 | 3,035,518.00 |
| Gas Subsidy- Staff | 5,456,226.00 | 3,056,411.00 |
| Medical Allowance- Officer | 5,221,139.74 | 5,692,940.00 |
| Medical Allowance- Staff | 5,806,594.00 | 6,126,770.00 |
| Meal Allowance- Tiffin | 7,200.00 | 55,130.00 |
| Night Allowance | 353,214.00 | 394,945.00 |
| Shifting Allowance | 803,880.00 | 849,263.00 |
| Entertainment Allowance- Officer | 173,254.00 | 196,500.00 |
| Washing Allowance- Officer | 449,919.61 | 486,665.00 |
| Washing Allowance- Staff | 504,095.00 | 534,998.00 |
| Farewell Expense | 255,000.00 | 215,000.00 |
| Wages of Casual Staff | 16,468,984.00 | 15,509,086.00 |
| Wages for Daily Basis worker | 1,664,812.00 | 1,205,398.00 |
| Outsourcing Employee cost | 37,670,967.00 | 31,106,159.00 |
| Medical Expenses- Pharmacy | 287,109.00 | 588,215.00 |
| House Rent Allowance – Officer | 49,743,128.81 | 52,640,265.00 |
| House Rent Allowance – Staff | 31,148,234.00 | 32,155,173.00 |
| Residential Telephone Allowance | 97,406.00 | 184,823.00 |



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| | 2019-2020 | 2018-2019 |
|--|-----------------------|-----------------------|
| | Taka | Taka |
| Domestic Aid Allowance | 467,624.00 | 458,800.00 |
| Contribution to Pension Fund | 416,293.67 | 96,723.00 |
| Contribution to Provident Fund | 17,362,063.32 | 20,915,377.00 |
| Group Insurance Premium | 9,413,067.35 | 9,899,506.00 |
| Company's Contribution for Gratuity- Staff | 20,100,000.00 | 37,500,000.00 |
| Company's Contribution for Gratuity- Officer | 29,900,000.00 | 62,500,000.00 |
| Liveries and Uniforms- Staff | 8,130,191.73 | 6,586,019.00 |
| Liveries and Uniforms- Officer | 5,408,564.14 | 6,840,313.00 |
| Employees Tea Expenses | 1,469,561.00 | 1,895,520.00 |
| Lunch Allowance- Officer | 2,411,640.00 | 3,547,710.00 |
| Lunch Allowance- Staff | 3,337,840.00 | 4,166,560.00 |
| Picnic Expenses | 1,867,263.00 | 1,815,382.00 |
| Education Assistance Allowance- Officer | 1,368,073.03 | 1,532,123.00 |
| Education Assistance Allowance- Staff | 1,757,542.00 | 1,904,651.00 |
| Scholarship & Stipends Scheme | 2,306,122.00 | 2,892,120.00 |
| Games, Sports etc. | 1,400,000.00 | 1,380,715.00 |
| Other Employee welfare & Amenities Expenses | 151,600.00 | 195,760.00 |
| Donation to Death Employee | 113,745.00 | 357,128.00 |
| Leave Encashment | 34,438,145.59 | 33,484,304.00 |
| Leave Fare Assistance- Staff | 6,647,840.00 | 8,118,575.00 |
| Leave Fare Assistance- Officer | 11,936,001.00 | 12,326,454.00 |
| Training and Education- Local | 2,252,136.00 | 5,082,031.00 |
| Training and Education- Foreign | 341,576.72 | 10,426,593.00 |
| | 726,844,814.53 | 809,550,529.00 |

41.02 REPAIR & MAINTENANCE EXPENSE:

| | | |
|---|----------------------|----------------------|
| Repair and Maintenance- Cathodic Protection | 152,100.00 | 197,852.00 |
| Repair and Maintenance- Transmission Line | 1,338,909.00 | 2,772,468.00 |
| Repair and Maintenance- Others | 2,741,836.00 | 2,091,409.00 |
| Repair and Maintenance- Distribution Lines | 7,861,251.62 | 2,453,823.00 |
| Repair and Maintenance- CMS, TBS and DRS | 194,501.18 | 5,758,112.00 |
| | 12,288,597.80 | 13,273,664.00 |

41.03 PROFESSIONAL SERVICE EXPENSE :

| | | |
|-------------------------------------|---------------------|---------------------|
| External Audit Fees | 100,000.00 | 164,250.00 |
| Tax Consultants' Fees | 25,000.00 | 25,000.00 |
| Legal Expenses | 4,788,131.00 | 6,068,048.00 |
| Other Advisors and Consultants Fees | - | 25,200.00 |
| | 4,913,131.00 | 6,282,498.00 |



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| | 2019-2020 | 2018-2019 |
|--|----------------------|----------------------|
| | Taka | Taka |
| 41.04 PROMOTIONAL EXPENSE : | | |
| Entertainment Expense | 1,039,727.00 | 2,427,747.00 |
| Seminars & Exhibitions | 10,200.00 | 1,872,845.00 |
| Advertising Expense | 3,198,161.50 | 6,412,541.00 |
| Licensee & Other Fees | 62,683.00 | 49,345.00 |
| Expenses for Issue of Customers' Balance Certificate | 1,389,414.00 | 1,536,228.00 |
| Special Customer Service Expense (Maiking) | 56,750.00 | 16,200.00 |
| | 5,756,935.50 | 12,314,906.00 |
| 41.05 POWER EXPENSE : | | |
| Gas-Used for Domestic Purposes | 589,100.03 | 481,242.00 |
| Electricity | 4,301,366.00 | 4,067,346.00 |
| Repair & Maintenance-Electrical Utilities & Equipments | 308,331.50 | 1,098,763.00 |
| | 5,198,797.53 | 5,647,351.00 |
| 41.06 TRANSPORT EXPENSE : | | |
| CNG, Petrol, Oil and Lubricants(POL) for Vehicles | 12,578,525.00 | 15,064,463.00 |
| Vehicle Insurance | 3,531,962.00 | 3,341,646.00 |
| Vehicle Taxes and Licenses | 455,470.00 | 330,429.00 |
| Repair & Maintenance- Vehicles | 1,941,741.94 | 3,989,206.00 |
| Vehicle Consumable/Spares | 572,614.68 | 1,338,631.00 |
| Transport Hire for Disconnection Team | 214,340.00 | 599,145.00 |
| Bus Hire for Staff | 2,740,900.00 | 3,601,860.00 |
| Other Transport Hire | 373,374.00 | 1,171,518.00 |
| Carriage Inward | 158,857.00 | 3,863,187.00 |
| | 22,567,784.62 | 33,300,085.00 |
| 41.07 OCCUPANCY EXPENSE : | | |
| Office Rent | 3,061,717.00 | 2,574,658.00 |
| Soft Furnishing | 14,625.00 | 23,830.00 |
| Crockery's and Cutleries | 18,977.00 | 63,961.00 |
| Repair & Maintenance – Office Building | 5,660,830.67 | 4,671,768.00 |
| Repair & Maintenance – Residential Building | 16,238,308.60 | 5,388,784.00 |
| Repair & Maintenance – Telecom | 3,614.00 | 485,947.00 |
| Repair & Maintenance – Office Furniture & Fixtures | 252,758.00 | 495,121.00 |
| Repair & Maintenance – Office Equipment | 141,666.00 | 468,939.00 |
| Electrical & Electronic – Consumables | 293,053.16 | 539,185.00 |
| Fire Fighting Consumables | 499,764.00 | 299,862.00 |
| General Security (e.g., Ansars Salary) | 25,714,466.00 | 23,834,767.00 |
| Rates and Taxes | 3,981,434.00 | 4,703,314.00 |
| Water and Sewerage Expenses | 78,957.00 | 52,611.00 |
| Gardening Expenses | 144,381.34 | 306,883.00 |
| Office Cleaning Expenses | 64,090.00 | 93,870.00 |
| | 56,168,641.77 | 44,003,500.00 |

BAKHRABAD GAS DISTRIBUTION COMPANY LIMITED
(A Company of Petrobangla)

| 2019-2020 | 2018-2019 |
|-----------|-----------|
| Taka | Taka |

41.08 BOARD / AGM EXPENSES :

| | | |
|---------------------------------|---------------------|---------------------|
| Honorarium to the Board Members | 854,800.00 | 966,000.00 |
| Entertainment For Board Meeting | 959,015.00 | 975,303.00 |
| Space/Hall Rent for AGM | 813,766.00 | 881,457.00 |
| Entertainment Expenses for AGM | 1,598,220.00 | 1,572,780.00 |
| Report Printing Expenses | 199,950.00 | 227,320.00 |
| Miscellaneous Expenses | 498,878.00 | 493,451.00 |
| | 4,924,629.00 | 5,116,311.00 |

41.09 GENERAL & ADMINISTRATIVE COSTS :

| | | |
|--|----------------------|----------------------|
| Office Stationery & Printing | 2,641,041.00 | 4,831,339.00 |
| Newspapers, Books & Periodicals General | 452,957.00 | 693,926.00 |
| Officers' Traveling | 10,793,472.00 | 13,652,416.00 |
| Staff Traveling | 1,060,313.00 | 1,782,530.00 |
| Computer Software Maintenance | - | 17,085.00 |
| Computer Equipment- Maintenance | 152,367.00 | 306,368.00 |
| Computer Stationery- General | 46,553.00 | 129,382.00 |
| Internet Charge | 770,636.00 | 928,749.00 |
| Fire, Cyclone & Theft Insurance | 449,805.00 | 596,399.00 |
| Donations & Contributions (Welfare Fund) | 10,000,000.00 | 10,000,000.00 |
| Expenses For Tender Committee | 473,800.00 | 991,290.00 |
| Conveyance Charges | 1,180,267.00 | 1,039,035.00 |
| Regulatory Commission Expense | 7,602,844.00 | 6,573,935.00 |
| School Operating Expenses | 359,933.00 | 321,933.00 |
| Stores Handling Charges | 66,525.00 | 8,300.00 |
| Corporate Social Responsibility (CSR) Expenses | 1,902,250.00 | 1,675,000.00 |
| Telephone/Mobile Expenses | 1,337,950.00 | 1,338,874.00 |
| Postage Expenses | 954,936.00 | 1,002,082.00 |
| Recruitment & Promotion Meeting Expenses | 832,100.00 | 593,460.00 |
| Celebration of National Program | 1,883,664.90 | 1,129,967.00 |
| Free Gas Supply to Chairities | 648,876.31 | 487,298.00 |
| Outsources Agent's Commission | 665,463.00 | 579,707.00 |
| Miscellaneous Expenses * | 41,470,463.74 | 2,572,998.00 |
| | 85,746,216.95 | 51,252,073.00 |

* Miscellaneous expenses includes tk.4,00,00,000.00 paid to Petrobangla against "Techno-economic feasibility study engineering services and tender management services for constructing of a land based LNG terminal at Matarbari, Cox's Bazar Project."



BAKHRABAD GAS DISTRIBUTION COMPANY LIMITED
(A Company of Petrobangla)

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| 2019-2020 | 2018-2019 |
|-----------|-----------|
| Taka | Taka |

42.00 OTHER INCOME/NON-OPERATIONAL INCOME :

| | | |
|---|----------------------|----------------------|
| Profit from sale of stores * | 15,308,975.52 | 7,816,494.00 |
| Transport income | 364,617.00 | 437,642.00 |
| Sale of gas application form | 48,195.69 | 33,152.00 |
| Sale of tender document | 188,300.00 | 717,000.00 |
| Rental income | 574,350.00 | 872,623.00 |
| Demurage and forfeiture | 7,887,405.55 | 602,968.00 |
| Testing charges received from suppliers | 64,400.00 | 78,650.00 |
| Enlistment and renewal fee | 1,009,750.00 | 936,862.00 |
| Income from school operation | 1,960,090.00 | 3,300,175.00 |
| Sale of condensate | 504,500.30 | 3,487,027.00 |
| Notice pay ** | 283,467.00 | 198,300.00 |
| Miscellaneous income | 630,983.06 | 481,079.00 |
| | 28,825,034.12 | 18,961,972.00 |

* Amount received over cost of materials issued to customers has been credited to profit from sale of stores.

** Amount received from 05 (five) employees who resigned from the service of BGDCL has been recorded as Notice Pay.

43.00 FINANCIAL/ INTEREST INCOME (NET) :

Financial/Interest income :

| | | |
|---|-----------------------|-----------------------|
| Interest income on bank deposits | 127,371,021.75 | 129,112,825.00 |
| Interest income on fixed deposits | 93,073,460.72 | 239,290,216.00 |
| Interest on motor cycle loan | 59,466.00 | 88,919.00 |
| Interest on land purchase and house building loan | 9,373,197.00 | 9,620,085.00 |
| Interest on computer loan | 243,189.00 | 356,170.00 |
| Interest income on loan to BAPEX | 4,000,000.00 | 4,000,000.00 |
| Interest income on loan to GTCL | 53,552,843.00 | 44,458,092.00 |
| Interest income on loan to CPF Trustee Board | - | 649,770.00 |
| Total interest income | 287,673,177.47 | 427,576,077.00 |
| Less : Financial Costs : | | |
| Interest expenses : | | |
| Interest on GOB loan | 13,434,646.53 | 14,465,220.00 |
| Interest on SOD loan from Bank | 13,165,234.00 | 13,513,889.00 |
| Bank charge and commission | 26,599,880.53 | 27,979,109.00 |
| Excise duty | 586,457.99 | 940,716.00 |
| | 4,132,561.92 | 5,454,221.00 |
| Total financial costs | 31,318,900.44 | 34,374,046.00 |
| Net Interest Income | 256,354,277.03 | 393,202,031.00 |

44.00 CONTRIBUTION TO BENEFICIARY PROFIT PARTICIPATION FUND :

Provision has been made for beneficiaries profit participation fund amounting to Tk.75,637,351.67 @ 5% of net profit before charging such provision. The portion (90%) of BPPF has been shown against Beneficiaries Participation and Welfare Fund and remaining 10% has been shown against Bangladesh Workers' Welfare Foundation Fund.

BAKHRABAD GAS DISTRIBUTION COMPANY LIMITED
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Off Balance Sheet Items :

Non-cash security deposited by customers :

| Particulars | 2019-20 | 2018-19 |
|--------------------------------|-------------------------|-------------------------|
| | Taka | Taka |
| Bank Gaurantee | 2,056,636,491.99 | 2,036,491,047.00 |
| Pratirakha Sanchoy Patra (PSP) | 43,470.00 | 43,470.00 |
| Total | 2,056,679,961.99 | 2,036,534,517.00 |

Contingent Liabilities :

The company filed reference application to the High Court Division of Supreme Court against the assessment order of Deputy Commissioner of Taxes for the assessment year 2009-2010, 2010-2011, 2011-2012, 2012-2013, 2013-2014, 2014-2015 and 2017-2018 is pending. The disputed amount with Tax Authority against these assessment year shown in below as contingent liabilities :

| Assessment year | 2019-20 | 2018-19 |
|-----------------|-------------------------|-------------------------|
| | Taka | Taka |
| 2009-2010 | 79,186,108.00 | 79,186,108.00 |
| 2010-2011 | 77,561,940.00 | 77,561,940.00 |
| 2011-2012 | 163,962,397.00 | 163,962,397.00 |
| 2012-2013 | 310,890,410.00 | 310,890,410.00 |
| 2013-2014 | 412,161,076.00 | 412,161,076.00 |
| 2014-2015 | 256,506,369.00 | 256,506,369.00 |
| 2017-2018 | 1,851,179,371.00 | - |
| Total | 3,151,447,671.00 | 1,300,268,300.00 |



BAKHRABAD GAS DISTRIBUTION COMPANY LIMITED
(A Company of Petrobangla)

Schedule-01

Schedule of Property, Plant and Equipment as on 30th June, 2020

| Name of the assets | Historical Cost | | Rate of dep. | Balance as on 01-07-2019 | Total Cost as on 30-06-2020 | Accumulated depreciation | | Balance as on 30-06-2020 | Written down value as on 30-06-2020 |
|---------------------------------|---------------------------|---------------------------------|--------------|--------------------------|-----------------------------|---------------------------|---------------------------------|--------------------------|-------------------------------------|
| | Additions during the year | Adjustment made during the year | | | | Depreciation for the year | Adjustment made during the year | | |
| Line | 1,383,645,960.22 | (1,000,000.00) | 3.33% | 458,989,332.00 | 1,382,645,960.22 | 45,078,608.52 | (140,883.62) | 504,907,056.90 | 877,738,903.32 |
| g | 2,296,426,031.64 | (2,969,845.17) | 5% | 1,567,167,907.00 | 2,293,456,186.47 | 79,186,519.14 | (52,943,322.82) | 1,593,411,103.32 | 700,045,083.15 |
| ne-Ashugorj- Brahmanbaria Bania | 1,491,984,455.01 | - | 5% | 617,935,677.00 | 1,491,984,455.01 | 74,598,222.75 | (9,505,461.37) | 692,533,899.75 | 799,430,555.26 |
| and distribution plant | 57,929,375.61 | - | 5% | 42,632,905.00 | 57,929,375.61 | 2,135,553.45 | (20,256.59) | 35,262,997.08 | 22,666,378.53 |
| equipment | 29,357,963.20 | 280,065.00 | 30% | 19,617,785.00 | 29,638,048.20 | 7,303,999.18 | (87,492.39) | 26,942,040.77 | 9,299,466.84 |
| computer equipment | 49,915,509.33 | 7,424,663.00 | 20% | 47,105,025.00 | 57,340,172.33 | 1,023,166.88 | (8,489,072.63) | 48,040,703.49 | 17,174,085.89 |
| technical equipment | 127,427,980.32 | 2,002,005.30 | 20% | 113,925,828.00 | 129,429,396.62 | 6,818,545.36 | - | 112,255,300.73 | 1,091,761,462.76 |
| nd | 1,091,761,462.76 | - | 5% | 14,788,704.00 | 1,091,761,462.76 | 47,067.93 | 124.08 | 14,835,896.01 | 2,771,252.69 |
| ucture | 15,723,705.00 | 1,883,444.00 | 5% | 17,607,149.00 | 17,607,149.00 | - | - | 17,607,149.00 | 74,207,024.00 |
| nterest | 74,207,024.00 | - | 2.50% | 161,130,519.00 | 74,207,024.00 | 10,573,267.36 | (8,435,249.89) | 163,268,536.47 | 263,156,303.20 |
| n. and brick structure | 422,801,749.67 | 3,623,090.00 | 2.50% | 14,954,308.00 | 426,424,839.67 | 1,840,192.05 | 683.90 | 15,805,459.86 | 62,936,621.13 |
| uctions | 73,589,208.99 | 6,152,872.00 | 5% | 7,978,146.00 | 79,742,080.99 | 257,438.46 | 11,963,392.07 | 7,836,268.36 | 4,826,670.67 |
| aryards | 12,662,939.03 | - | 20% | 15,236,923.00 | 12,662,939.03 | 155,425.90 | 213.52 | 15,392,566.42 | 61,080,694.25 |
| and ponds | 202,753,894.00 | 18,800,000.00 | 10% | 21,836,394.00 | 221,553,894.00 | 1,105,427.43 | (1,200,701.94) | 21,541,119.49 | 7,007,137.81 |
| nd fixture | 16,790,797.77 | - | 10% | 28,548,257.30 | 16,790,797.77 | - | - | 94,425.00 | 1.00 |
| pellets | 28,471,841.30 | 76,416.00 | 25% | 94,430.00 | 28,548,257.30 | 30,399.00 | - | 30,399.00 | 101,699,157.27 |
| ppliances | 94,430.00 | - | 20% | 171,755,919.00 | 30,399.00 | 11,116,769.45 | (18,431,429.12) | 164,441,259.33 | 1.00 |
| metering | 30,399.00 | - | 10% | 266,140,416.60 | 266,140,416.60 | - | - | 2,684,014.00 | 1.00 |
| temporary structure | 230,134,568.87 | 36,005,857.73 | 10% | 2,684,015.00 | 2,684,015.00 | - | - | 3,580,756,248.73 | 4,099,890,020.85 |
| Total | 7,608,367,700.72 | (3,969,845.17) | | 7,680,646,265.58 | 7,680,646,265.58 | 263,075,827.54 | (87,237,983.81) | 3,580,756,248.73 | |

Depreciation and amortization charged during the year :
 Provision for depreciation charged in excess during the previous years 263,075,827.54
 Provision charged during the year 87,237,983.81
 Provision charged during the year 175,837,843.73
 Provision charged during the year 10,974,000.00
 Provision charged during the year 185,811,843.73
 Total 615,937,499.88

Provision for depreciation and amortization charged during the year has been calculated from the date of acquisition. Depreciation charged upto 30 June, 2019 due to depreciation charged against fully depreciated assets during the previous years.



BAKHRABAD GAS DISTRIBUTION COMPANY LIMITED
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Schedule of inventories of stores as on 30-06-2020

| Particulars | Store Code | Schedule - 01 | | | | | Schedule - 02 | | |
|--|------------|--------------------------|-----------------------------------|---------------------------------|----------------------------|-----------------------------------|--------------------------|--|--|
| | | Balance as on 01-07-2019 | Material received during the year | Material issued during the year | Material returned from job | Material consumed during the year | Balance as on 30-06-2020 | | |
| 2 | 3 | 4 | 5 | 6 | 7 | 8(6-7) | 9(4+5-8) | | |
| LOCAL PURCHASE: | | | | | | | | | |
| Sanitary and water supply materials | 11.00.000 | 212,857.37 | 44,100.00 | 133,175.97 | - | 133,175.97 | 123,781.40 | | |
| Books and periodicals | 15.00.000 | - | 16,130.00 | 16,130.00 | - | 16,130.00 | - | | |
| Survey equipments | 16.00.000 | - | 10,515.00 | 10,515.00 | - | 10,515.00 | - | | |
| Soft goods | 17.00.000 | - | 208,502.00 | 208,502.00 | - | 208,502.00 | - | | |
| Spare parts for Generator | 18.00.000 | - | 88,000.00 | 88,000.00 | - | 88,000.00 | - | | |
| Plant and machinery | 19.00.000 | - | 44,000.00 | 44,000.00 | - | 44,000.00 | - | | |
| Vehicle spares | 20.00.000 | - | 19,783,075.50 | 19,770,213.88 | - | 19,770,213.88 | 12,861.62 | | |
| Tyre, Tube and Batteries | 21.00.000 | 1,540,124.52 | 185,736.50 | 571,843.18 | - | 571,843.18 | 1,154,017.84 | | |
| General Hardware | 22.00.000 | 3,789.80 | 295,969.00 | 296,014.45 | - | 296,014.45 | 3,744.35 | | |
| Laboratory, Appliance and Chemicals | 24.00.000 | - | - | - | - | - | - | | |
| Fuel, oil and lubricants | 26.00.000 | - | - | - | - | - | - | | |
| Paints and varnishes | 27.00.000 | 16,493.60 | 1,949.10 | 2,043.44 | - | 2,043.44 | 16,399.26 | | |
| Liveries | 28.00.000 | 8,880.54 | 473,695.00 | 445,946.90 | - | 445,946.90 | 36,628.64 | | |
| Electrical spares | 29.00.000 | 461,846.57 | 364,110.00 | 462,188.66 | - | 462,188.66 | 363,767.91 | | |
| Miscellaneous | 32.00.000 | 515.10 | 241,741.10 | 230,450.54 | - | 230,450.54 | 11,805.66 | | |
| Sub-total (A) | | 2,244,507.50 | 21,757,523.20 | 22,279,024.02 | - | 22,279,024.02 | 1,723,006.68 | | |
| FOREIGN PURCHASE: | | | | | | | | | |
| Line pipe, fittings and valve | 33.00.000 | 266,024,484.72 | 107,327,811.14 | 84,840,419.37 | 2,115,580.93 | 82,724,838.44 | 290,627,457.42 | | |
| Cathodic protection, coat and wrap materials | 34.00.000 | 37,541,782.55 | 15,856,015.24 | 8,308,777.97 | 389,623.59 | 7,919,154.38 | 45,478,643.41 | | |
| Plant, Machineries and spares | 35.00.000 | 105,643,346.51 | 7,835,307.43 | 10,667,676.92 | 228,107.32 | 10,439,569.60 | 103,039,084.34 | | |
| MDPE line pipe and fittings | 36.00.000 | 356,989.36 | - | - | - | - | 356,989.36 | | |
| Sub-total (B) | | 409,566,602.14 | 131,019,133.81 | 103,816,874.26 | 2,733,311.84 | 101,083,562.42 | 439,502,173.53 | | |
| Grand-Total (A+B) | | 411,811,109.64 | 152,776,657.01 | 126,095,898.28 | 2,733,311.84 | 123,362,586.44 | 441,225,180.21 | | |



Bakhrabad Gas Distribution Company Limited
(A Company of Petrobangla)

Balance of Revenue Collection Account as on 30-06-2020

Schedule - 03

| SL.No | Name of Bank | Account Number | 2019-20/Taka | 2018-19/Taka |
|-------|---|-------------------|---------------|---------------|
| | Industrial : | | | |
| 1 | Agrani Bank Limited, Balutupa, Cumilla | ,200007112250 | 6,833,428.18 | 5,425,100.11 |
| 2 | Social Islami Bank Limited, Cumilla | ,351360000068 | 19,430,269.75 | 30,709,888.75 |
| 3 | Rupali Bank Limited. Cantonment, Cumilla | ,2220024000003 | 13,325,131.00 | 23,191,697.00 |
| 4 | Rupali Bank Limited, Rajgong, Cumilla | ,2212024000006 | - | 42,650.00 |
| 5 | Rupali Bank Limited, Monohorpur, Cumilla | ,2204024001405 | 1,594,602.00 | 3,800,293.00 |
| 6 | Jamuna Bank Limited.Cumilla | ,0038-0320000795 | 2,326,740.43 | 4,951,728.43 |
| 7 | Mercantile Bank Limited. Cumilla. | ,11391310000103 | 1,387,694.13 | 6,376,855.41 |
| 8 | Prime Bank Limited, Chauddagam | ,2185312006639 | 13,023,189.77 | 8,527,251.56 |
| 9 | BASIC Bank Limited. Cumilla | ,1716-01-0000313 | 3,988,846.99 | 13,025,720.19 |
| 10 | Daka bank Limited, Cumilla | ,7115000000166 | 3,972,048.02 | 0.12 |
| 11 | First Security Islami Bank Limited, Cumilla | ,0150-13100000641 | 28,549.26 | 1,253,643.44 |
| 12 | Arab Bangladesh Bank Limited, Cumilla | ,4131-773116-430 | 9,871,732.56 | 171,898.27 |
| 13 | The CITY Bank Limited, Cumilla | ,3102163469001 | 207,122.00 | 47.37 |
| 14 | Dutch Bangla Bank Limited, Cumilla | ,1411200000314 | 52,896,272.58 | 11,798,463.09 |
| 15 | One Bank Limited,Cumilla | ,445400262006 | 0.07 | 317.54 |
| 16 | Primier Bank Limited, Cumilla | ,1371310000005 | 3,367.97 | 4,423.00 |
| 17 | Pubali Bank Limited. Miabazar.Cumilla | ,1422102000090 | 890,587.00 | 9,313,100.00 |
| 18 | Trust Bank Limited, Contonment .Cumilla | 0005-0320000749 | 18,064,676.00 | 15,114,543.00 |
| 19 | Trust Bank Limited, Cumilla | 0047-0320000043 | 6,346.00 | 5,997.00 |
| 20 | NCC Bank Limited, Cumilla | 0054-0325000124 | 6,493,694.00 | 1,766,584.00 |
| 21 | AL Arafat Islami Bank Limited, Cumilla | ,291220001863 | 16,009,287.65 | 638,092.85 |
| 22 | Exim bank Limited, Cumilla | 280344 | 46,464,023.13 | 27,796,695.82 |
| 23 | Mutual trust bank Limited, Cumilla | 0052-0320000091 | 5,399,402.00 | 10,536,203.00 |
| 24 | Prime Bank Limited, Cumilla | ,2228316000744 | 1,761,178.68 | 18,020,143.42 |
| 25 | Bangladesh commerce bank Limited,Cumilla | 2632000076 | 0.51 | 0.51 |
| 26 | Jumuna Bank Limited. Shuagonj, Cumilla | 0098-0320000060 | 18,580,439.00 | 22,806,177.00 |
| 27 | IFIC Bank Limited, Miahbazar, Cumilla | ,2214076560041 | 45,856.17 | 45,342.61 |
| 28 | IFIC Bank Limited, Cumilla. | ,2035013771041 | 995,264.03 | 1,528,474.51 |
| 29 | Padma Bank Limited, Bibirbazer, Cumilla | ,113000238851 | 362,815.05 | 145,326.13 |
| 30 | NCC Bank Limited. Highway Branch. Cumilla | 0110-3115000028 | 23,413,277.00 | 23,068,021.00 |
| 31 | Shahjalal Islami Bank Limited. Cumilla | ,300513100001174 | 1,046,829.92 | 28,162,177.34 |
| 32 | Agrani Bank Limited, Laksham, Cumilla | ,200001442094 | 3,034,651.23 | 5,119,912.55 |
| 33 | Agrani Bank Limited, Nosratpur, Laksham | ,200007044279 | 15,976,539.69 | 12,164,704.76 |
| 34 | The City Bank Limited,Doulatgonj,Laksham | ,3102345049001 | 5,077,418.69 | 4,721,509.69 |
| 35 | One Bank Limited. Laksham | ,365321291009 | 1,726,458.58 | 2,665,704.84 |
| 36 | Jamuna Bank Limited. Laksham | 0040-0320001156 | 4,374,361.00 | 12,535,371.00 |
| 37 | IFIC Bank Limited, Companigong,Cumilla | ,2148407276041 | 34,490,893.59 | 41,324,488.10 |
| 38 | Janata Bank Limited, Chandina | ,100029527916 | 28,000,638.48 | 68,785,993.74 |
| 40 | Social Islami Bank Limited, Debidwar | ,941360000061 | 33,590,813.90 | 39,048,846.60 |
| 41 | Padma Bank Limited. Kachua | ,113000028372 | 7,839,554.86 | 7,032,198.30 |
| 42 | Social Islami Bank Limited. Kachua | ,461360000078 | - | 9.10 |
| 43 | NCC Bank Limited, Kachua, | 0076-0325000128 | 144,330.00 | 326,176.00 |
| 44 | Agrani Bank Limited. Daudkhandi | ,200002161084 | 14,264,313.69 | 40,168,888.39 |
| 45 | NCC Bank Limited. Gouripur | 0067-0315000068 | 23,633,434.00 | 13,980,289.00 |
| 46 | Social Islami Bank Limited, Illiotgonj | ,281360000192 | 21,346,509.50 | 22,012,096.10 |
| 47 | Bangladesh Krishi Bank Limited Daudkhandi | 2322-0320000205 | 149,331.00 | 400,096.00 |
| 48 | Agrani Bank Limited,Chowmuhani | ,200000675778 | 11,670,024.36 | 24,468,273.65 |
| 49 | AB Bank Limited, Majidee, Noakhali | 4136-202467-430 | 28,282,414.39 | 9,803,155.33 |
| 50 | IFIC Bank Limited. Chowmuhani | ,2050322976041 | 39,511,384.00 | 58,445,060.74 |
| 51 | One Bank Limited.Chowmuhani | ,155122700013 | 12,533,414.26 | 19,720,141.46 |
| 52 | NCC Bank,Limited, Chowmuhani | 0051-0320000467 | 11,287,904.00 | 1,944,090.00 |

Bakhrabad Gas Distribution Company Limited
(A Company of Petrobangla)

Balance of Revenue Collection Account as on 30-06-2020

| SL.No | Name of Bank | Account Number | 2019-20/Taka | 2018-19/Taka |
|---------------------|--|------------------|------------------|------------------|
| 53 | United Commercial Bank Limited, Chowmuhani | ,193301000000252 | 12,026,343.00 | 2,517,164.26 |
| 54 | Uttara Bank Limited, Majdee | ,68714100004130 | 8,875.60 | 390,424.88 |
| 55 | One Bank Limited., Majdee | ,385342704001 | 4,139.93 | - |
| 56 | United Commercial Bank Limited, Majdee | ,572301000000082 | 61,128.82 | 951,760.15 |
| 57 | National Bank Limited. Majdee | ,1105002042562 | 370,088.35 | 219,045.01 |
| 58 | The City Bank Limited, Feni | ,3102255923001 | 67,304.16 | 707,827.67 |
| 59 | National Bank Limited. Feni | ,1011001030441 | 1,758,414.80 | 13,631,158.79 |
| 60 | South Est Bank Limited. Feni | 0026-13100000512 | 29,111,039.00 | 50,697,088.27 |
| 61 | National Bank Limited, Dagonbhuyan | ,1029000753612 | 4,237,497.39 | 5,155,097.50 |
| 62 | Jamuna Bank Limited, Feni | 0049-0320000498 | 24,497,528.58 | 34,150,283.00 |
| 63 | Social Islami Bank Limited, Feni | ,691360000298 | 3,607,280.30 | 4,572,752.80 |
| 64 | Mutual Trust Bank Limited. Feni | 0039-0320000561 | 2,937,996.00 | 867,761.00 |
| 65 | Shahjalal Islami Bank Limited. Feni | 3016-13100000027 | 31,643.75 | 21,168,100.00 |
| 66 | Rupali Bank Limited, Laxmipur | ,2477024000040 | 3,334,361.00 | 9,012,081.00 |
| 67 | Janata Bank Limited, EPZ Branch, Cumilla | ,09091031000059 | 0.00 | 0.00 |
| 68 | One Bank Limited, Chandragonj, Laxmipur | ,165141310048 | 7,814,872.53 | 10,769,837.12 |
| 69 | Agrani Bank Limited. Station Road, Chandpur | ,200001891473 | 34,202.43 | 3,307,695.05 |
| 70 | Social Islami Bank Limited, Hajigonj | ,571360000082 | 58,598.05 | 2,566,178.65 |
| 71 | Social Islami Bank Limited, Chandpur | ,371360000438 | 20,031,641.70 | 30,145,505.00 |
| 72 | Agrani Bank Limited, Hajigonj, Chandpur | ,200001860248 | 11,084.41 | 19,196,886.92 |
| 73 | NCC Bank Limited, Hajigonj, Chandpur | 0046-0320000188 | 15,655.20 | 15,377.20 |
| 74 | Jamuna Bank Limited, Hajigonj, Chandpur | 0104-0320000712 | 48,199,349.00 | 16,347,723.00 |
| 75 | United Commercial Bank Limited, Brahmanbaria | ,461301000000157 | 20,603,121.28 | 7,091,897.26 |
| 76 | IFIC Bank Limited, Brahmanbaria | ,2034384483041 | 2,582,427.08 | 5,351,918.55 |
| 77 | Janata Bank Limited, Main Branch, Brahmanbaria | ,100002929125 | 192,488.44 | 813,727.45 |
| 78 | Janata Bank Limited, Niazpark, Brahmanbaria | ,100036808700 | 9,249,962.45 | 46,320,612.90 |
| 79 | AB Bank Limited, Brahmanbaria | 4134-786386-430 | 295,240,085.47 | 186,368,452.13 |
| 80 | NCC Bank Limited, Brahmanbaria | 0097-0315000053 | 22,642,147.00 | 53,383,400.00 |
| 81 | Modomati Bank Limited, Ashugonj | ,112513500000003 | 571,473.08 | 884,113.80 |
| 82 | Pubali Bank Limited, Zilla Parishod, Cumilla | ,2462102000634 | 10,513.00 | 11,138.00 |
| 83 | SBAC Bank Limited, Cumilla | 00,74130000070 | 112,144.88 | 15,163,019.99 |
| 84 | Meghna Bank Limited. Cumilla | 13500000009 | 4,536,457.03 | 6,701,782.18 |
| 85 | Shahjalal Islami Bank Limited, Cant. Cumilla | 13100000004 | 23,895,036.29 | 15,056,588.05 |
| 86 | Mutual Trust Bank Limited, Laksham | 0,320000568 | 15,054,988.00 | 4,716,184.00 |
| 87 | NRB Global Bank Limited. Feni | 125 | 0.00 | 53,472.96 |
| 88 | Dutch Bangla Bank Limited. Ashugong | ,2521200000225 | 10,136,003.24 | 9,915,812.07 |
| 89 | Basic Bank Ltd., Cumilla, Online | 1716-01-0000467 | 0.00 | - |
| 90 | SBAC Bank Limited, Cumilla, Online | 24130000230 | 337,124.99 | - |
| 91 | National Bank Ltd., Cumilla, Online | 1009003564702 | 7,044,904.93 | - |
| Sub-total | | | 1,135,784,981.23 | 1,231,115,727.43 |
| Commercial : | | | | |
| 92 | Agrani Bank Limited, Paduar Bazar. Cumilla | ,200003349727 | 6,924,572.51 | 5,659,358.91 |
| 93 | Agrani Bank Limited, Balutupa, Cumilla | ,200007112248 | 4,806,872.15 | 6,705,678.70 |
| 94 | Agrani Bank Limited, Housing State, Cumilla | ,200005261162 | 1,694,743.95 | 1,265,791.05 |
| 95 | Agrani Bank Limited, Tomsom Bridge, Cumilla | ,200004463671 | 3,106,683.82 | 3,033,230.17 |
| 96 | Social Islami Bank Limited, Cumilla | ,351360000051 | 1,412,047.06 | 863,874.06 |
| 97 | Rupali Bank Limited. Cantonment. Cumilla | ,2220024000002 | 607,358.00 | 727,192.00 |
| 98 | Rupali Bank Limited. Gangchar. Cumilla | ,2410024001402 | 341,411.00 | 44,671.00 |
| 99 | Rupali Bank Limited, Rajgong, Cumilla | ,2212024000005 | 0.00 | 929,442.00 |
| 100 | Rupali Bank Limited, Monohorpur, Cumilla | ,2204024001404 | 237,914.00 | 2,769,471.00 |

Bakhrabad Gas Distribution Company Limited
(A Company of Petrobangla)

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Balance of Revenue Collection Account as on 30-06-2020

| SL.No | Name of Bank | Account Number | 2019-20/Taka | 2018-19/Taka |
|-------|---|------------------|---------------|--------------|
| 101 | Sonali Bank Limited, Corporate Branch, Cumilla. | ,130936000324 | 286,831.00 | 49,013.00 |
| 102 | Sonali Bank Limited, Court Building, Cumilla | ,1311240000264 | 33,936.71 | 33,998.71 |
| 103 | Sonali Bank Limited, Kortbari, Cumilla | ,1319336000025 | 4,805,907.50 | 2,367,377.50 |
| 104 | Sonali Bank Limited, Station Road, Cumilla | ,1329236000031 | 1,275,717.00 | 614,643.00 |
| 105 | Jamuna Bank Limited, Cumilla | 0038-0320000062 | 1,225,780.00 | 1,540,056.00 |
| 106 | Mercantile Bank Limited, Cumilla. | ,113913112552083 | 336,439.67 | 253,212.45 |
| 107 | Prime Bank Limited, Chauddagam, | ,2185318007078 | 3,104,275.11 | 2,288,910.77 |
| 108 | BASIC Bank Limited, Cumilla | 1716-01-0000308 | 830,391.55 | 392,074.20 |
| 109 | Daka bank Limited, Cumilla | ,7115000000154 | 194,158.76 | 942,716.63 |
| 110 | First Security Islami Bank Limited, Cumilla | 0150-1310000397 | 549,737.90 | 490,617.18 |
| 111 | Arab Bangladesh Bank Limited, Cumilla | 4131-773115-430 | 2,346,005.61 | 247,715.12 |
| 112 | The CITY Bank Limited, Cumilla | ,3102163468001 | 351,839.00 | 267,132.48 |
| 113 | Dutch Bangla Bank Limited, Cumilla | ,1411200000333 | 2,152.32 | 2,113.47 |
| 114 | Bangladesh Krishi Bank Ltd., Miarbazar, Cumilla | 3 | 50,858.00 | 14,519.00 |
| 115 | One Bank Limited, Cumilla | ,445400261018 | 2,931,579.75 | 709,871.79 |
| 116 | Primier Bank Limited, Cumilla | ,13713100000006 | 1,572,822.76 | 1,332,602.16 |
| 117 | Pubali Bank Limited, Miarbazar, Cumilla | ,1422102000085 | 3,517,771.00 | 1,795,389.00 |
| 118 | Pubali Bank Limited, Zilla parishad, Cumilla | ,2462102000626 | 303,416.00 | 300,657.00 |
| 119 | Janata Bank Limited, Alkara, Cumilla | ,100076657437 | 382,467.98 | 1,001,245.29 |
| 120 | Janata Bank Limited, Chauddagam, Cumilla | ,100029480928 | 4,968,403.20 | 3,160,225.61 |
| 121 | Trust Bank Limited, Cononment, Cumilla | 0005-0320000730 | 2,309,186.37 | 1,775,897.77 |
| 122 | Trust Bank Limited, Cumilla | 0047-0320000034 | 208,474.00 | 16,832.00 |
| 123 | Janata Bank Limited, Bayek, Cumilla | ,100068437983 | 1,213,301.08 | 2,412,371.98 |
| 124 | NCC Bank Limited, Cumilla | 0054-0325000071 | 752,524.00 | 426,786.00 |
| 125 | Mutual Trust Bank Limited, Cumilla | 0052-0320000162 | 1,982,541.00 | 1,200,436.00 |
| 126 | Prime Bank Limited, Cumilla | ,2228311001069 | 1,397,089.53 | 4,226,039.46 |
| 127 | Bangladesh Commerce Bank Limited, Cumilla | ,2632000075 | 47,282.14 | 1.47 |
| 128 | First Security Islami Bank Limited, Dourkora, | ,24613100000014 | 299,409.89 | 146,821.00 |
| 129 | Jumuna Bank Limited, Shuagonj | 0098-0320000051 | 210,130.00 | 1,225,621.00 |
| 130 | IFIC Bank Limited, Miahbazar, Cumilla. | ,2214076559041 | 1,932,418.68 | 548,019.41 |
| 131 | IFIC, bank Limited, Cumilla. | ,2035013768041 | 160,007.33 | 33,191.30 |
| 132 | Padma Bank Limited, Bibirbazar, Cumilla | ,113000238850 | 429,630.60 | 3,753.97 |
| 133 | Shahjalal Islami Bank Limited, Cumilla | ,300513100001173 | 1,038,880.20 | 762,951.28 |
| 134 | Agrani Bank Limited, Laksham, Cumilla | ,200001442091 | 10,835,523.74 | 6,964,722.87 |
| 135 | Agrani Bank Limited, Nosratpur, Laksham, | ,200007044268 | 5,231,999.81 | 1,991,795.10 |
| 136 | The City Bank Limited, Doulatgonj, Laksham | ,3102345004001 | 1,215.40 | 6,959.21 |
| 137 | One Bank Limited, Laksham | ,365321290002 | 7,732,408.51 | 3,950,747.19 |
| 138 | Rupali Bank Limited, Bagmara, Laksham | ,2238024000021 | 1,887,652.00 | 2,047,138.42 |
| 139 | Sonali Bank Limited, Barura | ,1303240000144 | 129,045.00 | 393,547.00 |
| 140 | Jamuna Bank Limited, Laksham | 0040-0320001183 | 1,954,989.00 | 4,632,216.00 |
| 141 | Jamuna Bank Limited, Barura, Cumilla | 0073-0320000185 | 282,187.00 | 3,106,124.00 |
| 142 | Agrani Bank Limited, Jahapur | ,200007033451 | 191,034.39 | 511,428.69 |
| 143 | IFIC Bank Limited, Companigong, Cumilla | ,2148278168041 | 5,756,503.44 | 1,064,182.19 |
| 144 | Janata Bank Limited, Debiddar | ,100029815962 | 381,236.26 | 998,729.46 |
| 145 | Sonali Bank Limited, Muradnagor | ,1320004000087 | 621,884.00 | 845,231.00 |
| 146 | Janata Bank Limited, Chandina | ,100030801061 | 12,074,466.45 | 2,473,194.78 |
| 147 | Social Islami Bank Limited, Kachua, Chandpur | ,461360000067 | 262,246.90 | 348,449.20 |
| 148 | NCC Bank Limited, Kachua | 0076-0325000137 | 116,127.00 | 178,490.00 |
| 149 | Agrani Bank Limited, Daudkhandi | ,200002160962 | 375,783.16 | 8,832,551.08 |
| 150 | Janata Bank Limited, Batakandi | ,100056217791 | 4,248,018.63 | 3,052,963.00 |



Bakhrabad Gas Distribution Company Limited
(A Company of Petrobangla)

Balance of Revenue Collection Account as on 30-06-2020

| SL.No | Name of Bank | Account Number | 2019-20/Taka | 2018-19/Taka |
|-------|--|------------------|--------------|---------------|
| 151 | Janata Bank Limited. Gouripur | ,100056134586 | 2,334,175.35 | 834,711.47 |
| 152 | Janata Bank Limited. Homna | ,100029458400 | 774,574.75 | 548,813.28 |
| 153 | NCC Bank Limited. Gouripur | 0067-0315000040 | 1,509,293.00 | 329,613.00 |
| 154 | Social Islami Bank Limited, Illiotgonj | ,281360000026 | 1,909,759.22 | 477,972.82 |
| 155 | Jamuna Bank Limited. Gouripur | 0076-0320000271 | 2,198,695.00 | 1,458,886.00 |
| 156 | Social Islami Bank Limited, Homna | ,781360000344 | 489,724.80 | 780,397.40 |
| 157 | Bangladesh Krishi Bank Limited, Daudkhandi | 2322-0320000198 | 176,685.00 | 120,060.00 |
| 158 | Janata Bank Limited. Kachua | ,100022360978 | 115,370.99 | 447,278.32 |
| 159 | Agrani Bank Limited, Chowmuhani | ,200000675775 | 2,688,742.78 | 283,350.66 |
| 160 | AB Bank Limited, Majdee, Noakhali | 4136-202466-430 | 3,135,282.40 | 1,340,852.96 |
| 161 | IFIC Bank Limited. Chowmuhani | ,2050322975041 | 7,034,579.71 | 2,501,883.91 |
| 162 | One Bank Limited. Chowmuhani | ,155122700005 | 616,744.72 | 320,199.16 |
| 163 | NCC Bank Limited, Chowmuhani | 0051-0320000458 | 2,164,333.00 | 2,340,660.00 |
| 164 | Southeast Bank Limited, Chowmuhani | ,4013100001298 | 3,040,368.53 | 2,204,149.19 |
| 165 | Social Islami Bank Limited. Chowmuhani | ,291360000485 | 5,540,541.60 | 2,144,244.70 |
| 166 | United Commercial Bank Limited, Chowmuhani | ,193301000000241 | 678,080.00 | 1,171,189.07 |
| 167 | Uttara Bank Limited, Majdee | ,68714100004124 | 3,043,780.13 | 3,300,997.32 |
| 168 | One Bank Limited, Majdee | ,385342704036 | 432,489.85 | 2,904,598.27 |
| 169 | United Commercial Bank Limited, Majdee | ,572301000000311 | 1,347,494.15 | 3,575,284.58 |
| 170 | Agrani Bank Limited. Chatkhil | ,200005265562 | 1,865,873.92 | 1,667,022.91 |
| 171 | Bank Asia Limited, Chatkhil | ,2636000006 | 367,595.72 | 1,010,123.88 |
| 172 | Agrani Bank Limited, Senbag | ,200005484942 | 817,732.00 | 488,992.00 |
| 173 | EXIM Bank Limited, Sonaimuri | ,813100057167 | 2,158,391.02 | 2,389,813.67 |
| 174 | Social Islami Bank Limited, Jamidarhat | ,1171360000033 | 2,246,773.00 | 1,201,495.20 |
| 175 | National Bank Limited, Majdee | ,1105002042566 | 761,735.61 | 115,385.00 |
| 176 | The City Bank Limited, Feni | ,3102255924001 | 378.40 | 293,690.82 |
| 177 | Rupali Bank Limited, Islampur. Feni | ,2592024000018 | 4,255,351.88 | 2,613,951.88 |
| 178 | Janata Bank Limited, Mohipal, Feni | ,100024270909 | 692,051.10 | 6,197,340.18 |
| 179 | Janata Bank Limited, College Road, Feni | ,100030766070 | 102,806.71 | 498,182.60 |
| 180 | Janata Bank Limited, Main Branch, Feni | ,100004132356 | 353,289.08 | 1,790,282.39 |
| 181 | South East Bank Limited. Feni | 0026-13100000511 | 336,947.02 | 720,404.30 |
| 182 | AB Bank Limited. Feni | 4137-770793-430 | 425,233.18 | 1,535,195.00 |
| 183 | Janata Bank Limited, Daganbhuiya, Feni | ,100032106107 | 574,356.53 | 585,032.65 |
| 184 | One Bank Limited., Dagonbhuyan, Feni | ,240204033013 | 5,746,791.74 | 1,388,768.00 |
| 185 | Agrani Bank Limited, Bashurhat, Feni | ,200003781458 | 581,976.11 | 5,427,757.99 |
| 186 | AL Arafat Islami Bank Limited, Bashurhat | ,781220000043 | 916,836.19 | 11,063,386.69 |
| 187 | Janata Bank Limited, Chagolnaya, Feni | ,100031163638 | 1,004,027.61 | 488,075.00 |
| 188 | Janata Bank Limited, Parshuram, Feni | ,100023522106 | 243,124.20 | 1,046,658.70 |
| 189 | Janata Bank Limited, Fulgazi, Feni | ,100068102841 | 472,546.75 | 2,075,181.71 |
| 190 | Jamuna Bank Limited, Feni | 0049-0320000881 | 1,300,573.00 | 856,604.00 |
| 191 | United Commercial Bank Limited, Feni | ,731301000000028 | 3,387,775.24 | 2,435,435.02 |
| 192 | Social Islami Bank Limited, Feni | ,691360000309 | 560,397.35 | 2,036,282.05 |
| 193 | Bank Asia Limited, Feni | ,7336000051 | 2,024,099.35 | 398,021.30 |
| 194 | Mutual Trust Bank Limited. Feni | 0039-0320000427 | 2,001,391.00 | 3,132,996.00 |
| 195 | Shahjalal Islami Bank Limited. Feni | 3016-13100000026 | 202,103.36 | 136,595.00 |
| 196 | NRB Bank Limited. Feni | ,113000177130 | 94,182.51 | 697,418.47 |
| 197 | Rupali Bank Limited, Laxmipur | ,2477024000039 | 598,992.00 | 6,977,345.00 |
| 198 | United Commercial Bank Limited, Laxmipur | ,432301000000196 | 608,513.73 | 1,917,342.33 |
| 199 | One Bank Limited, Chandragonj, Laxmipur | ,165141310021 | 343,555.19 | 433,331.54 |



Bakhrabad Gas Distribution Company Limited
(A Company of Petrobangla)

Balance of Revenue Collection Account as on 30-06-2020

| SL.No | Name of Bank | Account Number | 2019-20/Taka | 2018-19/Taka |
|-------|---|------------------|----------------|----------------|
| 200 | Agrani Bank Limited. Station Road, Chandpur | ,200001891465 | 1,484,038.35 | 2,329,424.77 |
| 201 | Agrani Bank Limited, Notun Bazar, Chandpur | ,200001550011 | 498,528.72 | 929,444.13 |
| 202 | Agrani Bank Limited, Sreeramdi, Chandpur | ,200002287364 | 1,687,703.39 | 3,069,792.36 |
| 203 | Rupali Bank Limited. Nazirpara, Chandpur | ,2352024000013 | 473,204.43 | 429,701.43 |
| 204 | Agrani Bank Limited, Matlob, Chandpur | ,200003579911 | 2,388,163.17 | 2,402,703.45 |
| 205 | Agrani Bank Limited, Baburhat, Chandpur | ,200004267780 | 1,188,235.14 | 3,581,513.65 |
| 206 | Social Islami Bank Limited, Hazigong, Chandpur | ,571360000071 | 386,376.49 | 470,009.59 |
| 207 | Social Islami Bank Limited, Chandpur | ,371360000427 | 376,911.50 | 710,800.40 |
| 208 | BASIC Bank Limited., Chandpur | 3816-01-0000155 | 280,178.16 | 351,856.59 |
| 209 | Agrani Bank Limited, Hajgonj, Chandpur | ,200001860197 | 1,392,869.29 | 5,483,568.42 |
| 210 | Marcantile Bank Limited, Chandpur | ,119713117866232 | 354,502.16 | 277,076.60 |
| 211 | Padma Bank Limited. Chandpur | ,113000099526 | 2,690,677.64 | 1,594,506.65 |
| 212 | Jamuna Bank Limited, Hajigong, Chandpur | 0104-0320000703 | 5,919,496.00 | 2,092,389.00 |
| 213 | United Commercial Bank Limited, Brahmanbaria | ,461301000000124 | 2,998,208.40 | 3,989,674.39 |
| 214 | IFIC Bank Limited, Brahmanbaria | ,203384474041 | 1,672,206.78 | 3,231,101.21 |
| 215 | Janata Bank Limited , Main Branch, Brahmanbaria | ,100002929079 | 125,505.99 | 390,660.45 |
| 216 | Janata Bank Limited, Sarail, Brahmanbaria | ,100056800586 | 5,554,298.04 | 3,765,027.04 |
| 217 | Janata Bank Limited, Ashugonj | ,100052351051 | 2,361,039.41 | 293,488.11 |
| 218 | Janata Bank Limited, Niazpark, Brahmanbaria | ,100036808475 | 366,155.16 | 2,238,385.13 |
| 219 | AB Bank Limited, Ashugonj | 4135-791640-430 | 2,181,702.60 | 1,527,121.18 |
| 220 | NCC Bank Limited, Brahmanbaria | 0097-0315000044 | 849,223.00 | 883,361.00 |
| 221 | Dutch Bangla Bank Limited, Ashugonj | ,2521200000134 | 33,535.64 | 42,058.32 |
| 222 | Modomati Bank Limited, Ashugonj | ,112513500000002 | 232,402.64 | - |
| 223 | Agrani Bank Limited, Laxmipur | 377 | 391,817.83 | 1,389,304.30 |
| 224 | Jamuna Bank Limited, Barura, Cumilla | 185 | 282,187.00 | - |
| 225 | Padma Bank Limited, Chandpur | 526 | 2,690,677.64 | - |
| 226 | NCC Bank Limited, Hajgonj | 179 | 317,052.00 | 3,046,712.00 |
| 227 | SBAC Bank Limited, Cumilla | 00,74130000061 | 373,804.78 | 3,738,968.54 |
| 228 | Meghna Bank Limited. Cumilla | 13500000008 | 504,277.04 | 730,860.42 |
| 229 | Shahjalal Islami Bank Limited, Cant. Cumilla | 13100000003 | 690,790.67 | 1,959,810.81 |
| 230 | Mutual Trust Bank Limited, Laksham | 0,320000559 | 1,134,151.00 | 546,789.00 |
| 231 | NCC Bank Limited. Porshuram, Feni | 0,315000022 | 87,691.00 | 127,828.00 |
| 232 | SBAC Bank Limited, Cumilla, Online | 24130000249 | 2,908,684.37 | - |
| 234 | Social Islami Bank Ltd. Cumilla, Online | 351360000469 | 223,796.15 | - |
| | Sub-total | | 231,641,495.88 | 234,307,181.41 |
| | Domestic : | | | |
| 235 | Uttara Bank Limited, BGSL Branch, Cumilla | ,33114100004120 | 3,797,118.60 | 21,837,942.60 |
| 236 | Agrani Bank Limited, Paduar Bazar, Cumilla | ,200003349706 | 31,488,645.73 | 29,556,631.59 |
| 237 | Agrani Bank Limited, Balutupa, Cumilla | ,200007112247 | 19,945,468.31 | 20,547,638.17 |
| 238 | Agrani Bank Limited, Housing State, Cumilla | ,200005261146 | 15,840,777.43 | 14,050,021.74 |
| 239 | Agrani Bank Limited, Tomsom Bridge, Cumilla | ,200004463677 | 52,159,442.94 | 33,362,551.06 |
| 240 | Social Islami Bank Limited, Cumilla | ,351360000016 | 7,239,896.50 | 2,716,904.50 |
| 241 | Rupali Bank Limited. Cantonment, Cumilla | ,2220024000001 | 10,798,465.00 | 11,106,438.00 |
| 242 | Rupali Bank Limited. Gangchar, Cumilla | ,2410024001401 | 6,172,424.00 | 3,623,600.00 |
| 243 | Rupali Bank Limited, Rajgong, Cumilla | ,2212024000004 | - | 8,371,861.00 |
| 244 | Rupali Bank Limited, Monohorpur, Cumilla | ,2204024001403 | 5,325,761.00 | 15,497,854.00 |
| 245 | Sonali Bank Limited, Corporate Branch, Cumilla. | ,130936000159 | 4,382,894.00 | 2,104,167.00 |
| 246 | Sonali Bank Limited, Court Building, Cumilla | ,1311240000259 | 8,626,532.38 | 29,131,506.38 |
| 247 | Sonali Bank Limited, kortbari, Cumilla | ,1319336000017 | 26,900,670.21 | 34,548,442.21 |
| 248 | Sonali Bank Limited. Station Road, Cumilla | ,1329236000023 | 22,549,241.16 | 19,436,210.16 |



Bakhrabad Gas Distribution Company Limited
(A Company of Petrobangla)

Balance of Revenue Collection Account as on 30-06-2020

| SL.No | Name of Bank | Account Number | 2019-20/Taka | 2018-19/Taka |
|-------|--|------------------|---------------|---------------|
| 249 | Jamuna Bank Limited.Cumilla | 0038-0320000053 | 9,349,063.00 | 12,521,438.00 |
| 250 | Mercantile Bank Limited.Cumilla. | ,113913112552075 | 6,880,814.34 | 2,718,522.97 |
| 251 | Prime Bank Limited, Chauddagram, | ,2185311004635 | 9,186,045.80 | 10,330,602.37 |
| 252 | BASIC Bank Limited. Cumilla | 1716-01-0000291 | 367,486.24 | 244,232.04 |
| 253 | Dhaka Bank Limited, Cumilla | ,71150000000142 | 2,335,029.55 | 2,541,438.98 |
| 254 | First Security Islami Bank Limited, Cumilla | 0150-13100000380 | 2,293,271.80 | 1,468,452.95 |
| 255 | Arab Bangladesh Bank Limited, Cumilla | 4131-773114-430 | 10,771,977.79 | 680,581.87 |
| 256 | The CITY Bank Limited, Cumilla | ,3102163467001 | 3,346,523.96 | 1,330,123.10 |
| 257 | Dutch Bangla Bank Limited, Cumilla | ,1411200000321 | 151,846.99 | 49,132.82 |
| 258 | Bangladesh Krishi Bank Limited, Miabazar | STD-2 | 1,670,803.00 | 1,158,310.00 |
| 259 | One Bank Limited, Cumilla | ,445400260003 | 4,834,808.07 | 1,992,666.85 |
| 260 | Primier Bank Limited, Cumilla | ,13713100000007 | 13,225,084.72 | 15,444,115.10 |
| 261 | Pubali Bank Limited. Miabazar, Cumilla | ,1422102000070 | 4,964,061.00 | 4,778,577.00 |
| 262 | pubali Bank Limited, Zilla parishad, Cumilla | ,2462102000617 | 1,951,265.00 | 2,736,334.00 |
| 263 | Janata Bank Limited, Alkara, Cumilla | ,100076657330 | 6,127,074.66 | 10,301,511.71 |
| 264 | Janata Bank Limited, Chauddagram,Cumilla | ,100029480839 | 20,732,198.71 | 7,431,450.86 |
| 265 | Janata Bank Limited, Payerkhola, Cumilla | ,100059517273 | 7,848,913.90 | 5,721,223.14 |
| 266 | Trust Bank Limited, Contonment, Cumilla | 0005-0320000721 | 1,815,109.00 | 730,589.00 |
| 267 | Trust Bank Limited, Cumilla | 0047-0320000025 | 842,930.00 | 383,490.00 |
| 268 | Janata Bank Limited, Bayek, Cumilla | ,100068437878 | 4,132,287.25 | 5,328,355.31 |
| 269 | NCC Bank Limited, Cumilla | 0054-0325000062 | 7,525,084.00 | 3,530,173.00 |
| 270 | Janata Bank Limited, Shuagonj, Cumilla | ,100067049181 | 3,355,505.39 | 2,770,882.23 |
| 271 | Agrani Bank Limited, Medical collage, Cumilla | ,200003225715 | 1,648,145.76 | 8,783,493.80 |
| 272 | Rupali Bank Limited, Chowarabajar, Cumilla | ,2311024000010 | 3,201,220.00 | 1,645,085.00 |
| 273 | Sonali Bank Limited, Wapda Branch, Cumilla | ,1331803000033 | 7,005,551.00 | 10,607,656.00 |
| 274 | Pubali Bank Limited, Victoria Collage, Cumilla | ,358102000240 | 7,861,093.00 | 3,224,553.00 |
| 275 | Mutual Trust Bank Limited, Cumilla | 0052-0320000082 | 7,525,084.00 | 3,808,384.00 |
| 276 | Prime Bank Limited, Cumilla | ,2228318000841 | 7,835,469.79 | 11,385,076.56 |
| 277 | Bangladesh Commerce Bank Limited, Cumilla | ,2632000074 | 512,487.23 | 169,982.76 |
| 278 | First Security Islami Bank Limited, Dourkora | ,24613100000015 | 741,732.00 | 534,042.55 |
| 279 | Jumuna Bank Limited. Shuagonj, Cumilla | 0098-0320000042 | 156,056.00 | 3,131,820.00 |
| 280 | Mutual Trust Bank Limited, Dourkora | ,420320000100 | 13,575,930.00 | 8,595,664.00 |
| 281 | IFIC Bank Limited, Miahbazar, Cumilla | ,2214076557041 | 4,327,659.39 | 1,640,872.97 |
| 282 | South Bangla Agriculture Bank Limited,Cantonment | ,24130000098 | 33,784,041.12 | 20,373,108.86 |
| 283 | IFIC Bank Limited. Cumilla. | ,2035013767041 | 619,665.49 | 251,536.80 |
| 284 | Padma Bank Limited. Bibirbazar, Cumilla | ,113000238848 | 950,312.14 | 162,163.04 |
| 285 | NCC Bank Limited. Highway Branch. Cumilla | 0110-3115000019 | 1,204,347.00 | 420,956.00 |
| 286 | Shahjalal Islami Bank Limited. Cumilla | ,300513100001172 | 8,479,438.79 | 8,421,829.43 |
| 287 | Agrani Bank Limited, Laksham, Cumilla | ,200001442088 | 11,989,322.20 | 8,053,913.79 |
| 288 | Agrani Bank Limited, Nasaratpur, Laksham | ,200007044265 | 9,865,915.59 | 6,105,217.28 |
| 289 | The City Bank Limited, Doulatgonj, Laksham | ,3102345003001 | 123,092.85 | 111,930.94 |
| 290 | One Bank Limited, Laksham | ,365321289004 | 18,546,828.76 | 14,916,265.01 |
| 291 | Rupali Bank Limited, Bagmara, Laksham | ,2238024000020 | 1,887,652.00 | 2,716,361.00 |
| 292 | Sonali Bank Limited, Barura | ,1303240000121 | 2,664,395.00 | 10,761,325.00 |
| 293 | Jamuna Bank Limited, Laksham | 0040-0320001174 | 4,238,057.00 | 10,537,615.00 |
| 294 | Jamuna Bank Limited, Barura, Cumilla | 0073-0320000194 | 4,556,707.00 | 15,255,909.00 |
| 295 | Union Bank Limited. Lalmai, Cumilla | ,221210000132 | 6,281,187.50 | 2,283,824.10 |
| 296 | Agrani Bank Limited, Jahapur | ,200007033426 | 3,456,414.89 | 8,357,109.68 |
| 297 | IFIC Bank Limited, Companigonj, Cumilla | ,2148228984041 | 2,278,015.32 | 5,325,765.29 |



Bakhrabad Gas Distribution Company Limited
(A Company of Petrobangla)

Balance of Revenue Collection Account as on 30-06-2020

| SL.No | Name of Bank | Account Number | 2019-20/Taka | 2018-19/Taka |
|-------|--|-------------------|---------------|---------------|
| 298 | Janata Bank Limited. Debiddar | ,100030330239 | 22,695,096.00 | 34,415,215.00 |
| 299 | Sonali Bank Limited, Muradnagar | ,1320004000076 | 9,237,881.00 | 13,345,685.00 |
| 300 | Agrani Bank Limited, Chandina | ,200004020440 | 14,458,388.35 | 15,324,306.55 |
| 301 | Janata Bank Limited, Chandina | ,100030800944 | 39,203,844.45 | 18,166,568.32 |
| 302 | Social Islami Bank Limited, Debiddar | ,941360000059 | 9,337,564.50 | 5,326,214.10 |
| 303 | Rupali Bank Limited, Companigong, Cumilla | ,5728024000002 | 7,167,421.00 | 4,944,326.00 |
| 304 | Padma Bank Limited, Kachua, Chandpur | ,113000028371 | 14,928,766.27 | 18,251,904.61 |
| 305 | Social Islami Bank Limited, Kachua, Chandpur | ,461360000056 | 4,305,825.10 | 4,451,230.80 |
| 306 | NCC Bank Limited, Kachua | 0076-0325000119 | 2,498,985.00 | 2,356,103.00 |
| 307 | Agrani Bank Limited. Daudkhandi | ,200002160947 | 6,370,619.02 | 8,519,153.56 |
| 308 | Janata Bank Limited, Batakandi | ,100056217694 | 12,218,630.16 | 16,937,679.00 |
| 309 | Janata Bank Limited, Gouripur | ,100056134497 | 22,596,566.87 | 10,926,287.05 |
| 310 | Janata Bank Limited, Homna | ,100029458094 | 3,134,759.17 | 1,608,003.56 |
| 311 | NCC Bank Limited, Gouripur | 0067-0315000031 | 11,313,971.00 | 3,264,329.00 |
| 312 | Social Islami Bank Limited, Iliotgonj | ,281360000011 | 13,108,363.00 | 5,006,773.80 |
| 313 | Jamuna Bank Limited, Gouripur | 0076-0320000262 | 11,963,152.00 | 23,385,348.00 |
| 314 | Social Islami Bank Limited, Homna | ,781360000333 | 5,097,525.95 | 4,506,204.25 |
| 315 | Sonali Bank Limited, Bancharampur | ,1403110000017 | 6,481,329.00 | 9,187,724.00 |
| 316 | Bangladesh Krishi Bank Limited, Daudkhandi | 2322-0320000189 | 4,330,820.25 | 4,583,225.25 |
| 317 | Janata Bank Limited, Kachua | ,100022360897 | 828,356.74 | 7,620,276.55 |
| 318 | Agrani Bank Limited, Chowmuhani | ,200000675776 | 1,625,750.37 | 1,723,614.26 |
| 319 | AB Bank Limited, Chowmuhani | 4136-202465-430 | 6,169,699.24 | 2,749,882.04 |
| 320 | IFIC Bank Limited, Chowmuhani | ,2050322974041 | 4,470,824.80 | 4,990,145.72 |
| 321 | One Bank Limited, Chowmuhani | ,155122700021 | 5,113,544.64 | 10,604,227.55 |
| 322 | NCC Bank Limited, Chowmuhani | 0051-0320000449 | 4,899,572.00 | 5,938,422.00 |
| 323 | Southeast Bank Limited, Chowmuhani | ,4013100001281 | 3,058,674.33 | 1,268,725.12 |
| 324 | Social Islami Bank Limited, Chowmuhani | ,291360000474 | 22,671,091.00 | 3,861,847.80 |
| 325 | United Commercial Bank Limited, Chowmuhani | ,19330100000230 | 3,757,043.75 | 2,029,673.15 |
| 326 | Uttara Bank Limited, Majidee | ,68714100004123 | 17,481,257.38 | 12,187,771.87 |
| 327 | One Bank Limited., Majidee | ,385342704028 | 10,110,841.45 | 3,106,429.42 |
| 328 | United Commercial Bank Limited, Majidee | ,57230100000300 | 11,572,585.79 | 26,889,315.85 |
| 329 | Agrani Bank Limited. Chatkhil, Noakhali | ,200005265551 | 5,875,985.35 | 4,597,753.06 |
| 330 | Bank Asia Limited, Chatkhil, Noakhali | ,2636000004 | 2,722,533.61 | 3,866,940.46 |
| 331 | Agrani Bank Limited, Senbag, Majidee | ,200005484938 | 6,043,555.00 | 2,191,240.00 |
| 332 | EXIM Bank Limited, Sonaimuri | ,813100057159 | 4,233,546.49 | 4,782,207.51 |
| 333 | United Commercial Bank Limited, Sonaimuri | ,1441301000000010 | 1,502,836.09 | 1,807,209.59 |
| 334 | Social Islami Bank Limited, Jumidarhat | ,1171360000022 | 13,634,125.15 | 3,848,272.75 |
| 335 | National Bank Limited. Majidee | ,11050002042569 | 4,663,860.10 | 1,710,306.00 |
| 336 | The City Bank Limited, Feni | ,3102255922001 | 312,018.25 | 12,304,639.43 |
| 337 | Rupali Bank Limited, Islampur. Feni | ,2592024000016 | 8,604,384.00 | 3,659,122.00 |
| 338 | Janata Bank Limited, Mohipal, Feni | ,100024270852 | 4,518,378.81 | 17,840,223.50 |
| 339 | Janata Bank Limited, College Road, Feni | ,100030765901 | 4,981,267.17 | 9,916,915.24 |
| 340 | Janata Bank Limited, Main Branch, Feni | ,100004132399 | 5,911,028.93 | 12,257,977.87 |
| 341 | South East Bank Limited, Feni | 0026-13100000484 | 4,835,482.14 | 1,787,052.95 |
| 342 | AB Bank Limited, Feni | 4137-770792-430 | 8,457,228.63 | 9,475,928.29 |
| 343 | Janata Bank Limited, Daganbhuiya, Feni | ,100032105810 | 9,674,043.25 | 8,310,247.99 |
| 344 | One Bank Limited., Dagonbhuyan, Feni | ,240204033005 | 3,550,971.94 | 10,775,088.58 |
| 345 | Agrani Bank Limited, Bashurhat, Feni | ,200003781452 | 11,426,164.66 | 23,825,816.28 |
| 346 | Al Arafah Islami Bank Limited, Bashurhat, Feni | ,781220000034 | 9,279,724.40 | 19,737,315.40 |
| 347 | Janata Bank Limited, Chagolnaya, Feni | ,100031163352 | 1,004,027.61 | 13,131,093.00 |



Bakhrabad Gas Distribution Company Limited
(A Company of Petrobangla)

Balance of Revenue Collection Account as on 30-06-2020

| SL.No | Name of Bank | Account Number | 2019-20/Taka | 2018-19/Taka |
|-------|--|------------------|---------------|---------------|
| 348 | Janata Bank Limited, Parshuram, Feni | ,100023429696 | 4,392,455.28 | 4,120,280.92 |
| 349 | Janata Bank Limited, Fulgazi, Feni | ,100068102744 | 5,449,160.99 | 16,349,405.02 |
| 350 | Jamuna Bank Limited, Feni | 0049-0320000505 | 7,789,966.24 | 3,194,829.24 |
| 351 | United Commercial Bank Limited, Feni | ,731301000000019 | 5,240,444.90 | 5,175,643.46 |
| 352 | Social Islami Bank Limited, Feni | ,691360000232 | 14,269,780.30 | 13,886,203.00 |
| 353 | One Bank Limited, Feni | ,283000000165 | 3,776,780.83 | 9,412,694.84 |
| 354 | Bank Asia Limited, Feni | ,73360000050 | 14,345,892.15 | 13,359,085.07 |
| 355 | Mutual Trust Bank Limited, Feni | 0039-0320000418 | 9,470,088.00 | 23,774,165.00 |
| 356 | Shahjalal Islami Bank Limited, Feni | 3016-13100000025 | 1,065,509.15 | 272,845.00 |
| 357 | NRB Bank Limited, Feni | ,113000177128 | 4,008,638.33 | 2,934,976.46 |
| 358 | Rupali Bank Limited, Laxmipur | ,2477024000038 | 9,569,126.00 | 5,934,113.00 |
| 359 | United Commercial Bank Limited, Laxmipur | ,432301000000048 | 8,323,575.88 | 7,227,419.53 |
| 360 | Agrani Bank Limited, Laxmipur | ,200001275380 | 5,054,143.46 | 4,755,595.26 |
| 361 | One Bank Limited, Chandragonj Laxmipur | ,165141310013 | 2,747,972.77 | 1,309,097.22 |
| 362 | Agrani Bank Limited, Station Road, Chandpur | ,200001891461 | 7,676,063.32 | 9,477,493.62 |
| 363 | Agrani Bank Limited, Notun Bazar, Chandpur | ,200001550008 | 3,410,521.00 | 4,369,501.17 |
| 364 | Agrani Bank Limited, Sreeramdi, Chandpur | ,200002287361 | 8,493,111.94 | 10,202,206.29 |
| 365 | United Commercial Bank Limited, Chandpur | ,361301000000023 | 5,695,470.08 | 3,889,624.13 |
| 366 | Rupali Bank Limited, Nazirpara, Chandpur | ,2352024000015 | 9,522,275.00 | 10,765,187.00 |
| 367 | Agrani Bank Limited, Matlob, Chandpur | ,200003579896 | 16,371,052.78 | 16,387,684.41 |
| 368 | Agrani Bank Limited, Baburhat, Chandpur | ,200004267728 | 21,036,537.38 | 27,108,985.52 |
| 369 | Social Islami Bank Limited, Hazigong, Chandpur | ,571360000036 | 8,258,752.19 | 1,204,519.79 |
| 370 | Social Islami Bank Limited, Chandpur | ,371360000416 | 11,422,926.40 | 4,896,128.90 |
| 371 | BASIC Bank Limited, Chandpur | 3816-01-0000161 | 3,852,963.94 | 2,328,613.16 |
| 372 | Agrani Bank Limited, Hajigonj, Chandpur | ,200001860194 | 9,873,931.41 | 22,585,909.03 |
| 373 | First Security Islami Bank Limited, Chandpur | 0241-13100000002 | 5,002,591.38 | 2,961,720.00 |
| 374 | Marcantile Bank Limited, Chandpur | ,119713117865597 | 3,623,213.36 | 1,659,465.18 |
| 375 | Padma Bank Limited, Chandpur | ,113000099525 | 10,051,708.18 | 9,943,459.04 |
| 376 | NCC Bank Limited, Hajigonj, Chandpur | 0046-0320000160 | 12,206,808.00 | 12,630,762.00 |
| 377 | Jamuna Bank Limited, Hajigonj | 0104-0320000696 | 14,484,319.00 | 10,507,405.00 |
| 378 | United Commercial Bank Limited, Brahmanbaria | ,461301000000146 | 29,238,782.94 | 26,120,974.21 |
| 379 | IFIC Bank Limited, Brahmanbaria | ,2034384350041 | 14,687,755.22 | 14,965,144.32 |
| 380 | Janata Bank Limited, Brahmanbaria | ,100032704063 | 7,890,366.00 | 14,956,202.00 |
| 381 | Janata Bank Limited, Main Branch, Brahmanbaria | ,100002929036 | 4,490,038.53 | 9,625,702.44 |
| 382 | Janata Bank Limited, Sarail, Brahmanbaria | ,100056800551 | 4,053,148.08 | 14,142,295.08 |
| 383 | Janata Bank Limited, Ashugonj | ,100052351248 | 2,582,502.72 | 14,930,501.38 |
| 384 | Janata Bank Limited, Niazpark, Brahmanbaria | ,100036808386 | 5,737,778.30 | 27,715,822.23 |
| 385 | AB Bank Limited, Ashugonj | 4135-791639-430 | 12,682,387.08 | 7,242,803.01 |
| 386 | NCC Bank Limited, Brahmanbaria | 0097-0315000035 | 718,786.00 | 2,238,868.00 |
| 387 | Dutch Bangla Bank Limited, Ashugonj | ,2521200000148 | 1,795,229.77 | 624,194.54 |
| 388 | Modomati Bank Limited, Ashugonj | ,112513500000001 | 2,515,406.34 | 8,185.74 |
| 389 | Grameen Phone Limited | - | 3,001,585.00 | 531,540.00 |
| 390 | South-East Bank Limited, Cumilla | ,5613100000068 | 697,023.90 | 22,783,460.00 |
| 391 | SBAC Bank Limited, Cumilla | 00,74130000052 | 165,869.17 | 202,503.17 |
| 392 | Meghna Bank Limited, Cumilla | 13500000007 | 2,295,997.55 | 630,099.64 |
| 393 | Shahjalal Islami Bank Limited, Cant. Cumilla | 13100000002 | 1,669,016.15 | 4,630,674.07 |
| 394 | Mutual Trust Bank Limited, Laksham | 0,320000540 | 2,736,465.00 | 2,495,675.00 |



Bakhrabad Gas Distribution Company Limited
(A Company of Petrobangla)

Balance of Revenue Collection Account as on 30-06-2020

| SL.No | Name of Bank | Account Number | 2019-20/Taka | 2018-19/Taka |
|--|--|----------------|------------------|------------------|
| 395 | NCC Bank Limited, Porshuram, Feni | 0,315000013 | 1,126,948.14 | 694,494.00 |
| 396 | National Bank Limited, Cumilla (Non-Govt.) Online | 1009003564695 | 138,038.64 | - |
| 397 | First Security Islami Bank, Cumilla (Non-Govt.) Online | 15013100000896 | 10,044.63 | - |
| 398 | Social Islami Bank Ltd., Cumilla (Non-Govt.) Online | 351360000482 | 703,669.40 | - |
| 399 | Bank Asia, Cumilla (Govt.) Online | 7136000074 | 102,496.52 | - |
| 400 | First Security Islami Bank, Cumilla (Govt.) Online | 15013100000895 | 244.91 | - |
| Sub-total | | | 1,273,215,613.04 | 1,388,131,550.74 |
| Total | | | 2,640,642,090.15 | 2,853,554,459.58 |
| Adjustment to be made after reconciliation of Collection Account | | | 273,199,343.80 | 188,320,680.42 |
| Balance as per Ledger | | | 2,913,841,433.95 | 3,041,875,140.00 |



BAKHRABAD GAS DISTRIBUTION COMPANY LIMITED
(A Company of Petrobangla)

Schedule of Meter Rent
For the year ended 30th June,2020

Schedule - 04

| Sl. No. | Description | 2019-2020 | 2018-2019 |
|---------|------------------------------|----------------------|----------------------|
| | | Taka | Taka |
| 1 | Power | 1,104,269.47 | 134,208.00 |
| 2 | Captive Power | 3,879,142.82 | 3,611,160.00 |
| 3 | Fertilizer | 136,800.00 | 136,800.00 |
| 4 | Industrial | 5,212,652.82 | 4,482,864.00 |
| 5 | Commercial | - | 1,523,378.00 |
| 6 | Hotel and restaurant | 1,450,152.49 | - |
| 7 | Small and cottage industries | 977,528.43 | - |
| 8 | Domestic | 643,828.00 | 605,353.00 |
| 9 | CNG-Feed Gas | 8,524,639.83 | 5,568,614.00 |
| | Total | 21,929,013.86 | 16,062,377.00 |

Schedule of Demand/Minimum Charge
For the year ended 30th June,2020

Schedule - 05

| Sl. No. | Description | 2019-2020 | 2018-2019 |
|---------|------------------------------|-----------------------|-----------------------|
| | | Taka | Taka |
| 1 | Captive Power | 10,959,320.00 | 50,931,838.00 |
| 2 | Industrial | 12,416,862.40 | 92,946,386.00 |
| 3 | Commercial | - | 59,483,034.00 |
| 4 | Hotel and restaurant | 3,337,358.00 | - |
| 5 | Small and cottage industries | 2,475,456.00 | - |
| 6 | Fertilizer | 46,722,755.00 | - |
| 7 | Power | 298,935,685.00 | - |
| 8 | CNG | 22,506,888.40 | - |
| 9 | Domestic | - | 5,476,082.00 |
| | Total | 397,354,324.80 | 208,837,340.00 |

Schedule of Late payment penalties
For the year ended 30th June,2020

Schedule - 06

| Sl. No. | Description | 2019-2020 | 2018-2019 |
|---------|------------------------------|----------------------|-----------------------|
| | | Taka | Taka |
| 1 | Power | 16,164,845.96 | 23,772,537.00 |
| 2 | Industrial | 4,636,029.41 | 8,508,244.00 |
| 3 | Commercial | - | 11,942,111.00 |
| 4 | Hotel and restaurant | 5,155,771.02 | - |
| 5 | Small and cottage industries | 3,042,006.78 | - |
| 6 | Domestic | 27,568,821.00 | 33,671,284.00 |
| 7 | CNG-Feed Gas | 32,351,778.12 | 71,714,336.00 |
| | Total | 88,919,252.29 | 149,608,512.00 |

BAKHRABAD GAS DISTRIBUTION COMPANY LIMITED
(A Company of Petrobangla)

Statement of Budget Variance for the year ended 30 June, 2020

(Lakh Taka)

| Sl No | Head of Expenditure | Budgeted Expenditure | Actual Expenditure | Variance |
|-------|--|----------------------|--------------------|----------|
| A. | PERSONNEL COSTS : | | | |
| | Officer's Salary-Basic | 1,560.00 | 1,425.65 | 134.35 |
| | Staff Salaries- Basic | 1,050.00 | 941.67 | 108.33 |
| | Staff Overtime | 742.00 | 711.95 | 30.05 |
| | Charge Allowance | 5.00 | 3.95 | 1.05 |
| | Incentive Bonus- Officer | 260.00 | 209.92 | 50.08 |
| | Incentive Bonus- Staff | 180.00 | 153.92 | 26.08 |
| | Festival Bonus- Officer | 260.00 | 237.21 | 22.79 |
| | Festival Bonus- Staff | 180.00 | 153.62 | 26.38 |
| | Other Honorarium | 230.00 | 166.41 | 63.59 |
| | Bangla New Year Bonus – Officer | 30.00 | 21.72 | 8.28 |
| | Bangla New Year Bonus – Staff | 19.00 | 15.64 | 3.36 |
| | Conveyance Allowance- Staff | 3.00 | 0.48 | 2.52 |
| | Gas Subsidy- Officer | 38.00 | 35.22 | 2.78 |
| | Gas Subsidy- Staff | 62.00 | 54.56 | 7.44 |
| | Medical Allowance- Officer | 60.00 | 52.21 | 7.79 |
| | Medical Allowance- Staff | 76.00 | 58.06 | 17.94 |
| | Meal Allowance- Tiffin | 1.00 | 0.07 | 0.93 |
| | Night Allowance | 5.00 | 3.53 | 1.47 |
| | Shift Allowance | 11.00 | 8.04 | 2.96 |
| | Entertainment Allowance- Officer | 3.00 | 1.73 | 1.27 |
| | Washing Allowance- Officer | 6.00 | 4.50 | 1.50 |
| | Washing Allowance- Staff | 7.00 | 5.04 | 1.96 |
| | Farewell Expense | 3.00 | 2.55 | 0.45 |
| | Wages of Casual Staff | 165.00 | 164.69 | 0.31 |
| | Wages for Daily Basis worker | 17.00 | 16.65 | 0.35 |
| | Outsourcing Employee cost | 515.00 | 376.71 | 138.29 |
| | Medical Expenses- Pharmacy | 12.00 | 2.87 | 9.13 |
| | House Rent Allowance – Officer | 550.00 | 497.43 | 52.57 |
| | House Rent Allowance – Staff | 350.00 | 311.48 | 38.52 |
| | Residential Telephone Allowance | 5.00 | 0.97 | 4.03 |
| | Domestic Aid Allowance | 5.00 | 4.68 | 0.32 |
| | Contribution to Pension Fund | 12.00 | 4.16 | 7.84 |
| | Contribution to Provident Fund | 215.00 | 173.62 | 41.38 |
| | Group Insurance Premium | 130.00 | 94.13 | 35.87 |
| | Company's Contribution for Gratuity- Staff | 201.00 | 201.00 | - |
| | Company's Contribution for Gratuity- Officer | 299.00 | 299.00 | - |



BAKHRABAD GAS DISTRIBUTION COMPANY LIMITED
(A Company of Petrobangla)

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Statement of Budget Variance for the year ended 30 June, 2020

(Lakh Taka)

| Sl No | Head of Expenditure | Budgeted Expenditure | Actual Expenditure | Variance |
|-----------|--|----------------------|--------------------|-----------------|
| | Liveries and Uniforms- Staff | 110.00 | 81.30 | 28.70 |
| | Liveries and Uniforms- Officer | 80.00 | 54.09 | 25.91 |
| | Employees Tea Expenses | 21.00 | 14.70 | 6.30 |
| | Lunch Allowance- Officer | 40.00 | 24.12 | 15.88 |
| | Lunch Allowance- Staff | 43.00 | 33.39 | 9.61 |
| | Picnic Expenses | 20.00 | 18.67 | 1.33 |
| | Education Assistance Allowance- Officer | 20.00 | 13.68 | 6.32 |
| | Education Assistance Allowance- Staff | 22.00 | 17.58 | 4.42 |
| | Scholarship & Stipends Scheme | 25.00 | 23.06 | 1.94 |
| | Games, Sports etc. | 14.00 | 14.00 | - |
| | Other Employee welfare & Amenities Expenses | 2.00 | 1.52 | 0.48 |
| | Donation to Death Employee | 5.00 | 1.14 | 3.86 |
| | Leave Encashment | 430.00 | 344.38 | 85.62 |
| | Leave Fare Assistance- Staff | 90.00 | 66.48 | 23.52 |
| | Leave Fare Assistance- Officer | 135.00 | 119.36 | 15.64 |
| | Training and Education- Local | 30.00 | 22.52 | 7.48 |
| | Training and Education- Foreign | 100.00 | 3.42 | 96.58 |
| | Sub-Total (A) : | 8,454.00 | 7,268.45 | 1,185.55 |
| B. | REPAIR & MAINTENANCE EXPENSE: | | | |
| | Repair and Maintenance- Cathodic Protection | 22.00 | 1.52 | 20.48 |
| | Repair and Maintenance- Transmission Line | 35.00 | 13.39 | 21.61 |
| | Repair and Maintenance- Other | 50.00 | 27.42 | 22.58 |
| | Repair and Maintenance- Distribution Lines | 86.00 | 78.61 | 7.39 |
| | Repair and Maintenance- RMS | 25.00 | - | 25.00 |
| | Repair and Maintenance- CMS, TBS and DRS | 16.00 | 1.95 | 14.05 |
| | Repair and Maintenance - Telecom. Services | 8.00 | 0.04 | 7.96 |
| | Sub-Total (B) : | 242.00 | 122.93 | 119.07 |
| C. | PROFESSIONAL SERVICE EXPENSE : | | | |
| | External Audit Fees | 1.00 | 1.00 | - |
| | Tax Consultants' Fees | 5.00 | 0.25 | 4.75 |
| | Legal Expenses | 70.00 | 47.88 | 22.12 |
| | Other Advisors and Consultants Fees | 54.00 | - | 54.00 |
| | Sub-Total (C) : | 130.00 | 49.13 | 80.87 |
| D. | PROMOTIONAL EXPENSE : | | | |
| | Entertainment Expense | 19.50 | 10.40 | 9.10 |
| | Seminars & Exhibitions | 10.00 | 0.10 | 9.90 |
| | Advertising Expense | 40.00 | 31.98 | 8.02 |
| | Licensee & Other Fees | 2.00 | 0.63 | 1.37 |
| | Expenses for Issue of Customers' Balance Certificate | 20.00 | 13.89 | 6.11 |
| | Special Customer Service Expense (Maiking) | 2.00 | 0.57 | 1.43 |
| | Sub-Total (D) : | 93.50 | 57.57 | 35.93 |



BAKHRABAD GAS DISTRIBUTION COMPANY LIMITED
(A Company of Petrobangla)

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Statement of Budget Variance for the year ended 30 June, 2020

(Lakh Taka)

| SI No | Head of Expenditure | Budgeted Expenditure | Actual Expenditure | Variance |
|-----------|--|----------------------|--------------------|---------------|
| E. | POWER EXPENSE : | | | |
| | Gas-Used for Domestic Purposes | 6.00 | 5.89 | 0.11 |
| | Electricity | 51.00 | 43.01 | 7.99 |
| | Repair & Maintenance-Electrical Utilities & Equipments | 16.00 | 3.08 | 12.92 |
| | Sub-Total (E) : | 73.00 | 51.98 | 21.02 |
| F. | TRANSPORT EXPENSE : | | | |
| | CNG, Petrol, Oil and Lubricants(POL) for Vehicles | 155.00 | 125.79 | 29.21 |
| | Vehicle Insurance | 41.00 | 35.32 | 5.68 |
| | Vehicle Licenses and fitness fee | 9.00 | 4.55 | 4.45 |
| | Repair & Maintenance- Vehicles | 33.00 | 19.42 | 13.58 |
| | Vehicle Consumable/Spares | 18.00 | 5.73 | 12.27 |
| | Vehicle Fuel System Conversion Cost | 2.00 | - | 2.00 |
| | Transport Hire for Disconnection Team | 15.00 | 2.14 | 12.86 |
| | Bus Hire for Staff | 36.00 | 27.41 | 8.59 |
| | Other Transport Hire | 5.00 | 3.73 | 1.27 |
| | Carriage Inward | 5.00 | 1.59 | 3.41 |
| | Sub-Total (F) : | 319.00 | 225.68 | 93.32 |
| G. | OCCUPANCY EXPENSE : | | | |
| | Office Rent | 35.00 | 30.61 | 4.39 |
| | Soft Furnishings | 3.00 | 0.15 | 2.85 |
| | Crockery's and Cutleries | 3.00 | 0.19 | 2.81 |
| | Repair & Maintenance – Office Building | 100.00 | 56.61 | 43.39 |
| | Repair & Maintenance – Residential Building | 175.00 | 162.38 | 12.62 |
| | Repair & Maintenance – Stores and Other Building | 10.00 | - | 10.00 |
| | Repair & Maintenance – Office Furniture & Fixtures | 10.00 | 2.53 | 7.47 |
| | Repair & Maintenance – Office Equipment | 10.00 | 1.42 | 8.58 |
| | Electrical & Electronic – Consumables | 8.00 | 2.93 | 5.07 |
| | Fire Fighting Consumables | 7.00 | 5.00 | 2.00 |
| | General Security (e.g., Ansars Salary) | 304.00 | 257.14 | 46.86 |
| | Rates and Taxes (Including Excise Duty) | 105.00 | 80.96 | 24.04 |
| | Water and Sewerage Expenses | 2.00 | 0.79 | 1.21 |
| | Gardening Expenses | 6.00 | 1.44 | 4.56 |
| | Office Cleaning Expenses | 2.00 | 0.64 | 1.36 |
| | Sub-Total (G) : | 780.00 | 602.79 | 177.21 |
| H. | BOARD / AGM EXPENSES : | | | |
| | Honorarium to the Board Members | 12.00 | 8.55 | 3.45 |
| | Entertainment For Board Meeting | 12.00 | 9.59 | 2.41 |
| | Space/Hall Rent for AGM | 9.50 | 8.14 | 1.36 |
| | Entertainment Expenses for AGM | 16.00 | 15.98 | 0.02 |
| | Report Printing Expenses | 2.00 | 2.00 | - |
| | Miscellaneous Expenses | 5.00 | 4.99 | 0.01 |
| | Sub-Total (H) : | 56.50 | 49.25 | 7.25 |



BAKHRABAD GAS DISTRIBUTION COMPANY LIMITED
(A Company of Petrobangla)

Statement of Budget Variance for the year ended 30 June, 2020

(Lakh Taka)

| Sl No | Head of Expenditure | Budgeted Expenditure | Actual Expenditure | Variance |
|-----------|--|----------------------|--------------------|-----------------|
| I. | GENERAL & ADMINISTRATIVE COSTS : | | | |
| | Office Stationery & Printing | 40.00 | 26.41 | 13.59 |
| | Newspapers, Books & Periodicals General | 7.00 | 4.53 | 2.47 |
| | Officers' Traveling | 133.00 | 107.93 | 25.07 |
| | Staff Traveling | 15.00 | 10.60 | 4.40 |
| | Computer Software Maintenance | 3.00 | - | 3.00 |
| | Computer Equipment- Maintenance | 5.00 | 1.52 | 3.48 |
| | Computer Stationery- General | 3.00 | 0.47 | 2.53 |
| | Internet Charge | 14.00 | 7.71 | 6.29 |
| | Fire, Cyclone & Theft Insurance | 15.00 | 4.50 | 10.50 |
| | Bank Charges and Commission | 13.00 | 5.85 | 7.15 |
| | Donations & Contributions (Welfare Fund) | 100.00 | 100.00 | - |
| | Expenses For Tender Committee | 10.00 | 4.74 | 5.26 |
| | Conveyance Charges | 12.00 | 11.80 | 0.20 |
| | Regulatory Commission Expense | 76.00 | 76.03 | (0.03) |
| | School Operating Expenses | 5.00 | 3.60 | 1.40 |
| | Stores Handling Charges | 6.00 | 0.67 | 5.33 |
| | Corporate Social Responsibility (CSR) Expenses | 20.00 | 19.02 | 0.98 |
| | Telephone/Mobile Expenses | 20.00 | 13.38 | 6.62 |
| | Postage Expenses | 15.00 | 9.55 | 5.45 |
| | Recruitment & Promotion Meeting Expenses | 20.00 | 8.32 | 11.68 |
| | Celebration of National Program | 33.00 | 18.84 | 14.16 |
| | Free Gas Supply to Chairities | 6.00 | 6.49 | (0.49) |
| | CBA election and other expenses | 5.00 | - | 5.00 |
| | Outsources Agent's Commission | 15.00 | 6.65 | 8.35 |
| | Miscellaneous Expenses | 700.00 | 414.70 | 285.30 |
| | Sub-Total (I) : | 1,291.00 | 863.31 | 427.69 |
| | Total (A+B+C+DF+E+F+G+H+I) : | 11,439.00 | 9,291.09 | 2,147.91 |



BAKHRABAD GAS DISTRIBUTION COMPANY LIMITED
(A Company of Petrobangla)

Key Performance Indicators
For the year ended 30th June, 2020

| Name of the ratio | Formula | Calculations | Ratio | | Comment |
|--|---|--|--------------|--------------|--|
| | | | 2019-20 | 2018-19 | |
| Rate of return on capital employed | $\frac{\text{Net profit after tax}}{\text{Capital employed}} \times 100$ | $\frac{9,700.49}{188,778.89} \times 100$ | 5.14% | 3.14% | Rate of return on capital employed is 5.14% which is higher than the previous year's due to increase of Net profit. The desired ratio of net profit to capital employed should be 10% to 15%. The actual ratio of the company is very negligible because of lower profit compared to capital employed. |
| Rate of return on average net fixed assets | $\frac{\text{Net operating income}}{\text{Average net fixed assets}} \times 100$ | $\frac{14,746.84}{415,16.70} \times 100$ | 35.52% | 20.23% | The company's current year's ratio is 35.52% which is higher than the previous year's due to increase of net operating income by (14746.84-8528.96)= Tk.6217.88 lakh. The required ratio set up by loan giving agency is 12%. So, the profitability position of the company is very satisfactory. |
| Net profit ratio | $\frac{\text{Net profit after tax}}{\text{Net sales revenue}} \times 100$ | $\frac{9,700.49}{23,642.89} \times 100$ | 41.03% | 33.51% | The company earns 41.03% profit on net sales revenue which is higher than that of last year due to net profit after tax increased by (9700.49-6160.82) = Tk.3539.67 Lakh. |
| Debt-equity ratio | $\frac{\text{Year end long term loans}}{\text{Capital and reserves plus year end long term loans}}$ | $\frac{2770.87}{188,778.89}$ | 1.47 : 98.53 | 1.70 : 98.30 | The company's current year's ratio is 1.47 : 98.53 which is higher than the previous year's. The required ratio set up by loan giving agency is 70 : 30. So, the financial position of the company is exceptionally sound. |

Lakh Taka



BAKHRABAD GAS DISTRIBUTION COMPANY LIMITED
(A Company of Petrobangla)

Key Performance Indicators
For the year ended 30th June, 2020

Lakh Taka

| Name of the ratio | Formula | Calculations | Ratio | | Comment |
|---------------------------|--|---------------------------------|--------------|--------------|---|
| | | | 2019-20 | 2018-19 | |
| Debt service ratio | Debt-service liabilities ----- Internal cash generation | 575.64 ----- 12065.63 | 1.00 : 20.96 | 1.00 : 16.47 | The company's current year's ratio is 1.00 : 20.96 which is higher than the previous year's ratio due to increase of internal cash generation by (12065.63-9708.60) = Tk.2357.03 Lakh. The required ratio set up by loan giving agency is 1.00 : 1.50. So, the actual ratio is higher than the required ratio and hence the ability of the company to meet its current year's debt service liabilities is satisfactory. |
| Average collection period | Year end accounts receivable ----- Average monthly sales | 79084.86 ----- 21954.31 | 3.60 Months | 3.37 Months | The maximum credit period set up by loan giving agency is 3 months. But the company's current year's collection period is 3.60 months. |
| Current ratio | Current assets ----- Current liabilities | 193155.24 ----- 103428.67 | 1.87 : 1.00 | 1.44 : 1.00 | The company's current year's ratio is 1.87 : 1 which is higher than the previous year's ratio. Current assets increased by (193155.24-163861.02) = Tk 29294.22 Lakh and current liabilities decreased by (114015.52-103428.67) = Tk.10586.85 Lakh. |



BAKHRABAD GAS DISTRIBUTION COMPANY LIMITED
(A Company of Petrobangla)

Key Performance Indicators
For the year ended 30th June, 2020

Lakh Taka

| Name of the ratio | Formula | Calculations | Ratio | | Comment |
|---|--|--|--------------|--------------|---|
| | | | 2019-20 | 2018-19 | |
| Liquidity ratio | $\frac{\text{Liquid assets}}{\text{Liquid liabilities}}$ | 121016.15 ----- 63298.82 | 1.91 : 1.00 | 1.46 : 1.00 | The company's current year's ratio is 1.91 : 1 which is higher than the previous year's ratio. The standard liquidity ratio is 1 : 1. From the point of view of liquidity, the liquidity position of the company is sound and hence the ability of the company to pay its most immediate liabilities is satisfactory. |
| Unaccounted for gas as a percentage of total gas received | $\frac{\text{Unaccounted for gas}}{\text{Total gas purchase}}$ | 33.49 MMCM ----- 3296.47 MMCM | 1.02% (Gain) | 0.04% (Loss) | The acceptable system loss is 2%. The company's system gain stands at 33.49 MMCM (i.e. 1.02% during the year (Schedule -07)). |
| Net asset value per share | $\frac{\text{Net Assets Value}}{\text{No. of shares issued}}$ | 18,600,802,719.98 ----- 12261800 | Tk. 1516.97 | Tk. 1456.71 | The company's current year's net asset value per share is Tk.1516.97 which is higher than the previous year's. The net asset value per share is increased due to increase in the value of net assets without changing no. of shares issued. |
| Earnings per share | $\frac{\text{Net profit after tax}}{\text{No. of shares issued}}$ | 970,049,035.19 ----- 12261800 | Tk. 79.11 | Tk. 50.24 | The company's current year's earnings per share is Tk.79.11 which was Tk.50.24 in the previous year. The earnings per share is increased due to increase of net profit after tax without changing no. of shares issued. |
| Dividend payout ratio | $\frac{\text{Dividend per share}}{\text{Earnings per share}} \times 100$ | 22.02 ----- 79.11 | 27.83% | 81.61% | The company's current year's dividend payout ratio is 27.83% which is less than the previous year's ratio due to decrease in dividend per share and increase in earnings per share. |



BAKHRABAD GAS DISTRIBUTION COMPANY LIMITED
(A Company of Petrobangla)

Schedule of system gain/(loss) for the year 2019-20

Schedule -07

| SL. No. | Particulars | Quantity in CM | SL. No. | Particulars | Quantity in CM |
|---------|---------------------------|-------------------------|---------|---------------------------------------|-------------------------|
| 1 | Purchase : | | | 2.2 FERTILIZER : | |
| | 1.1 Sundolpur Gas Field | 73,687,602.40 | | 2.2.1 AFCCCL | 375,040,951.00 |
| | 1.2 Meghna Gas Field | 15,099,529.67 | | Sub-total (2.2) | 375,040,951.00 |
| | 1.3 Salda Gas Field | 10,594,818.63 | | 2.3 Captive power | 104,493,965.44 |
| | 1.4 Jalalabad Gas Field | 841,051,264.95 | | 2.4 Industrial | 62,110,988.58 |
| | 1.5 Hobigonj Gas Field | 456,951,130.00 | | 2.5 Hotel and Restaurant | 17,709,650.06 |
| | 1.6 Fenchugonj Gas Field | 39,953,273.36 | | 2.6 Small and cottage industry | 16,949,536.07 |
| | 1.7 Rashidpur Gas Field | 350,526,917.72 | | 2.7 Feed Gas for CNG | 151,806,762.71 |
| | 1.8 Titas Gas Field | 120,709,384.50 | | 2.8 Domestic | 461,654,627.23 |
| | 1.9 Bibiana Gas Field | 379,952,940.93 | | Sub-total (2.3+.....+2.7) | 814,725,530.09 |
| | 1.10 Begumgonj Gas Field | 54,822,362.20 | | | |
| | 1.11 Sreekail Gas Field | 14,471,220.79 | | | |
| | 1.12 Regasified LNG | 861,821,186.82 | | | |
| | 1.13 Bakhrabad Gas Field | 76,830,383.74 | | | |
| | Total (1) | 3,296,472,015.71 | | Total (2) | 3,329,962,541.42 |
| 2 | Sales : | | 3 | Unaccounted for gas - Gain (2-1) % | 33,490,525.71 |
| | 2.1 Power : | | 4 | System Gain (%) | 1.02% |
| | 2.1.1 Dorin 22 MW | 36,883,876.44 | | | |
| | 2.1.2 Dorin 11 MW | 15,078,532.75 | | | |
| | 2.1.3 Sumit 33 MW | 51,274,214.45 | | | |
| | 2.1.4 RPPL 55 MW | 59,483,736.30 | | | |
| | 2.1.5 UQRPPL 53 MW | 50,059.56 | | | |
| | 2.1.8 APS 450 MW | 297,556,128.00 | | | |
| | 2.1.9 APS 50 MW | 65,535,554.00 | | | |
| | 2.1.10 APS 225 MW | 321,315,710.84 | | | |
| | 2.1.11 APS 450 MW (South) | 445,969,959.00 | | | |
| | 2.1.12 APS 450 MW (North) | 462,888,123.00 | | | |
| | 2.1.13 Midland 51 MW | 64,629,489.00 | | | |
| | 2.1.14 UNITED 200 MW | 80,968,261.92 | | | |
| | 2.1.15 REB (11 & 13.5) MW | 37,710,181.70 | | | |
| | 2.1.16 Chandpur 150 MW | 200,852,233.37 | | | |
| | Sub-total (2.1) | 2,140,196,060.33 | | | |

