UNITED NATIONS DEVELOPMENT PROGRAMME Office of Audit and Investigations



AUDIT

OF

UNDP BANGLADESH

SUPPORTING LOCAL DEVELOPMENT IN THE CHITTAGONG HILL TRACTS (Directly Implemented Project, Output No. 80119)

Report No. 1387

Issue Date: 16 September 2014



Report on the audit of UNDP Bangladesh Supporting Local Development in the Chittagong Hill Tracts (Output No. 80119) Executive Summary

The UNDP Office of Audit and Investigations (OAI), from 2 to 20 June 2014, through Moore Stephens LLP (the audit firm), conducted an audit of Supporting Local Development in the Chittagong Hill Tracts, Output No. 80119 (the Project), which is directly implemented and managed by the UNDP Country Office in Bangladesh (the Office). The last audit of the Project was conducted by OAI in 2012.

The audit firm conducted a financial audit to express an opinion on whether the financial statements present fairly, in all material aspects, the Project's operations. The audit covered the Project's Combined Delivery Report, which includes expenditure for the period from 1 January to 31 December 2013 and the accompanying Funds Utilization statement¹ as of 31 December 2013 as well as Statement of Assets and Statement of Cash Position as of 31 December 2013. The audit did not include activities and expenses incurred or undertaken at the "responsible party" level, or expenses processed and approved in locations outside of the country (such as UNDP Regional Centres and UNDP Headquarters), or where supporting documentation was not retained at the UNDP Country Office level.

The audit was conducted under the general supervision of OAI in conformance with the *International Standards* for the Professional Practice of Internal Auditing.

Audit results

Based on the audit report and corresponding management letter submitted by the audit firm, the results are summarized in the table below:

Project	t Expe	nditure*	Projec	t Assets	(Cash
Amoun (in \$ '000	-	Opinion	Amount (in \$'000)	Opinion	Amount (in \$'000)	Opinion
5,232		Unqualified	80	Unqualified	49	Unqualified

*Expenditures recorded in the Combined Delivery Report were \$10,289,356. Excluded from the audit scope were expenditures of other United Nations agencies (\$198,273), transactions that relate to expenditures incurred or undertaken at the "responsible party" level (\$3,416,129) and expenditures not processed or approved at the Office level (\$1,443,247). The expenditures incurred by the "responsible party" have been subject to a separate audit with total expenditures of \$ 3.4 million. The audit was qualified (\$ 164,000) due to unsupported expenses.

The audit firm issued an unqualified opinion on the Funds Utilization statement.

The audit did not result in any recommendations.

¹ The Funds Utilization statement includes the balance, as at a given date, of five items: (a) outstanding advances received by the project; (b) depreciated fixed assets used at the project level; (c) inventory held at the project level; (d) prepayments made by the project; and (e) outstanding commitments held at the project level.



Implementation status of previous OAI audit recommendations: Report No. 1028, 17 May 2013

Total recommendations: 1 Implementation status: 100%

> Helge S. Osttveiten Director

Office of Audit and Investigations

UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP) AUDIT REPORT

14 August 2014

FINANCIAL AUDIT OF THE UNDP DIRECTLY IMPLEMENTED (DIM) PROJECT

Supporting Local Development in the Chittagong Hill Tracts

Project name: Supporting Local Development in the Chittagong Hill Tracts

UNDP Country Office: Dhaka

Country: Bangladesh

Atlas Project number: 00011503

Atlas Output number: 00080119

Auditor: Moore Stephens LLP

Period subject to audit: 1 January to 31 December 2013

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EXECUTIVE SUMMARY

Moore Stephens LLP conducted the financial audit of 'Supporting Local Development in the Chittagong Hills Tract' (Project ID 00011503 and Output 00080119) (the project), directly implemented by UNDP Bangladesh for the year ended 31 December 2013. The audit was undertaken on behalf of UNDP, Office of Audit and Investigations (OAI). We have issued audit opinions as summarised in the table below and as detailed in the next section:

Statement of ExpenditureUnqualifiedStatement of Fixed AssetsUnqualifiedStatement of Cash PositionUnqualified

We have not raised any findings as a result of our audit.

Mark Henderson Partner

Moore Stephens LLP 150 Aldersgate Street London EC1A 4AB

14 August 2014

THE AUDIT ENGAGEMENT

Audit Objectives and Scope

The objective of the financial audit was to express an opinion on the DIM project's financial statements which include:

Expressing an opinion on whether the financial expenses incurred by the project between January and 31 December 2013 and the funds utilization as at 31 December 2013 are fairly presented in accordance with UNDP accounting policies and that the expenses incurred were: (i in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv supported by properly approved vouchers and other supporting documents.
Expressing an opinion on whether the statement of fixed assets presents fairly the balance of assets of the UNDP project as at 31 December 2013. This statement must include all assets available as at 31 December 2013 and not only those purchased in a given period. Where a DIN project does not have any assets or equipment, it will not be necessary to express such an opinion.
Expressing an opinion on whether the statement of cash held by the project presents fairly the cash and bank balance of UNDP project as at 31 December 2013. Disbursements made agains a DIM project are usually financed from the regular country office bank accounts. Exceptionally, a dedicated bank account may be opened and used solely for the cash transactions of a DIM project, e.g. if the project is in a remote location. The audit firm is required to express an opinion on the Statement of Cash only where a dedicated bank account for the DIM project has been established. In cases where the cash transactions of the audited DIM project are made through the country office bank accounts, this type of opinion is not required.
scope of the audit relates only to transactions concluded and recorded against the UNDP DIM ect between 1 January and 31 December 2013. The scope of the audit did not include:
Activities and expenses incurred or undertaken at the level of "responsible parties", unless the inclusion of these expenses is specifically required in the request for proposal; and
Expenses processed and approved in locations outside the country such as UNDP Regional Centres and UNDP Headquarters and where the supporting documentation is not retained at the level of the UNDP country office.

AUDIT OPINIONS

Independent Auditor's Report to UNDP - Supporting Local Development in the Chittagong Hills Tract

Statement of Expenditure

We have audited the accompanying Combined Delivery Report (CDR) and Funds Utilization statement totalling \$10,289,356 ("the statement") of the UNDP project 00011503 'Supporting Local Development in the Chittagong Hills Tract' for the period from 1 January to 31 December 2013. CDR expenditure totalling \$5,057,649, comprised of government expenditure of \$3,416,129, expenditure incurred by other UN agencies of \$198,273 and expenditure not processed or approved by UNDP Country Office Bangladesh of \$1,443,247, was not within the scope of our audit.

Management is responsible for the preparation of the statement for the Supporting Local Development in the Chittagong Hills Tract project and for such internal control as management determines is necessary to enable the preparation of a statement that is free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on the statement based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the project's preparation of the statement 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 project's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the statement.

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

Unqualified Opinion

In our opinion, the attached Combined Delivery Report (CDR) and Funds Utilization statement presents fairly, in all material respects, the expenses of \$5,231,707.34 incurred by the UNDP project 'Supporting Local Development in the Chittagong Hill Tracts' for the period 1 January to 31 December 2013 in accordance with UNDP accounting policies and were i) in conformity with the approved budget; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents.

Independent Auditor's Report to UNDP - Supporting Local Development in the Chittagong Hills Tract

Statement of Fixed Assets

We have audited the accompanying Statement of Fixed Assets ('the statement') of the UNDP project 00011503 'Supporting Local Development in the Chittagong Hills Tract' as at 31 December 2013.

Management is responsible for the preparation of the statement for Supporting Local Development in the Chittagong Hills Tract project and for such internal control as management determines is necessary to enable the preparation of a statement that is free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on the statement based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the project's preparation of the schedule 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 project's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the statement.

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

Unqualified Opinion

In our opinion, the attached Statement of Fixed Assets presents fairly in all material respects the balance of inventory of the UNDP project Supporting Local Development in the Chittagong Hills Tract amounting to \$80,204.91 as at 31 December 2013 in accordance with UNDP accounting policies.

Independent Auditor's Report to UNDP - Supporting Local Development in the Chittagong Hills Tract

Statement of Cash Position

We have audited the accompanying Statement of Cash Position ('the statement') of the UNDP project 00011503 'Supporting Local Development in the Chittagong Hills Tract' as at 31 December 2013.

Management is responsible for the preparation of the statement for Supporting Local Development in the Chittagong Hills Tract project and for such internal control as management determines is necessary to enable the preparation of a statement that is free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on the statement based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the project's preparation of the schedule 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 project's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the statement.

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

Unqualified Opinion

In our opinion, the attached Statement of Cash Position presents fairly, in all material respects, the cash and bank balance of the UNDP project Supporting Local Government in the Chittagong Hill Tracts amounting to BDT 3,810,386.28 (\$ 49,128.24) as at 31 December 2013 in accordance with UNDP accounting policies.

MANAGEMENT LETTER

We have not raised any findings as a result of our audit.

Mark Henderson Partner

Moore Stephens LLP 150 Aldersgate Street London EC1A 4AB

14 August 2014

Annexes

Annex 1: Combined Delivery Report

Combined Delivery Report By Project

DP UN Development Programme Report ID: unglcdrp

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Selection Criteria:

Project Id: 00011503 Development and Confidence Bui Output #: 00080119 Supporting Local Dev. in CHT Jan-Dec (2013) 00262 UNDP (Direct Execution) Period: impl. Partner: Location: Bangladesh Country Office Gen. Govt Exp UNDP Exp **UN Agencies Exp** Total Exp Dept: 39201 (Bangladesh - Central) Fund: 30079 (EUROPEAN COMMISSION) 61205 - Salaries - GS Staff 71305 - Local Consult.-Sht Term-Tech 71605 - Travel Tickets-International 72105 - Svc Co-Construction & Engineer 72205 - Office Machinery 0.00 n on 11,203.00 27,196.00 11,203.00 27,196.00 4,102.00 44,524.00 0.00 0.00 4,102.00 44,524.00 4,616.00 0.00 0.00 0.00 4,616.00 73410 - Maint, Oper of Transport Equip 0.00 1,010.00 9,155.00 74525 - Sundry 75105 - Facilities & Admin - Implement 1,010.00 0.00 0.00 9 155 00 0.00 0.00 75705 - Learning costs 96,467.00 0.00 96,467.00 Total for Fund 30079 0.00 13,879.11 198,273.00 212,152.11 Total for Dept: 39201 0.00 13,879.11 198,273.00 212,152.11 Dept: 39203 (Bangladesh -Crisis Prev &Rcvry) Fund: 04000 (Core Programme, UNU Centre) 61305 - Salaries - IP Staff 82,012.44 61305 - Salaries - IP Staff 61310 - Post Adjustment - IP Staff 62305 - Dependency Allowances-IP Staff 62310 - Contrib to Jt Staff Pens Fd-IP 62315 - Contrib. to medical, social in 62320 - Mobility, Hardship, Non-remova 62330 - Rental Supplements - IP Staff 62340 - Annual Leave Expense - IP 83330 - Ed Gri Inci Tryf&Allow-IP Stif 63335 - Home Leave Tot & Alley ID Stif 0.00 82,012.44 0.00 36,036,42 36 036 42 0.00 1,964.82 26,914.63 1,964.82 26,914.63 0.00 0.00 0.00 870.90 0.00 870.90 19,008.37 19,008.37 0.00 1,219,97 0.00 0.00 -3,877.82 7,618.00 3,877.82 7,618.00 4,779.20 0.00 63335 - Home Leave Trul & Allow-IP Stf 63530 - Contribution to EOS Benefits 63535 - Contribution to Security 0.00 0.00 0.00 4,779.20 0.00 4,426.81 4,721.94 4,426.81 4,721.94 1,180.48 0.00 63540 - Contribution to Training 63545 - Contribution to ICT 63550 - Contributions to MAIP 1,180.48 1,770.71 236.09 2,124.87 0.00 0.00 1,770.71 0.00 63555 - Contribution to UN JFA 63560 - Contribution to UN JFA 63560 - Contributions to Appendix D 64308 - Appointments-Lump Sum 64322 - Reassignmnts-Subsistence Allow 65115 - Contributions to ASHI Reserve 65135 - Payroll Mgt Cost Recovery ATLA 0.00 236.09 2,124.87 0.00 354.15 12,836.12 7,020.00 0.00 354.15 0.00 0.00 12,836.12 7,020.00 0.00 9,443.91 643.80 585,856.77 0.00 9,443.91 0.00 0.00 585,856.77 71205 - Intl Consultants-Sht Term-Tech 71305 - Local Consult-Sht Term-Tech 0.00 0.00 65 437 30 47,401.00 0.00 112.838.30 71405 - Service Contracts-Individuals 9,251.63 0.00 71410 - MAIP Premium SC 0.00 37.64 37.64

Combined Delivery Report By Project

UN Development Programme Report ID: unglcdrp

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Project Id: 00011503 Development and Confidenc Output #: 00080119 Supporting Local Dev. in CH	T	Period : Impl. Partner : Location :	Jan-Dec (2013) 00262 UNDP (Direct Execution) Bangladesh Country Office Gen.	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
				Tour Lap
71505 - UN Volunteers-Stipend & Allow	0.00	820.89	0.00	820.89
71515 - UNV-Security Allowance	0.00	194.34	0.00	194.34
71520 - UNV-Language Allowance	0.00	8.71	0.00	8.71
71540 - UNV-Global Charges	0.00	70.01	0.00	70.01
71545 - UNV-Home Leave Travel & Allowa	0.00	3.48	0.00	3.48
71550 - UNV-Resettlement Allowance	0.00	65.32	0.00	65.32
71565 - UNV-Natt Appoint/Sep incl Trvl	0.00	493.69	0.00	493.69
71610 - Travel Tickets-Local	0.00	8,304.34	0.00	B,304.34
71615 - Daily Subsistence Allow-Intl	0.00	557.50	0.00	557.50
71620 - Daily Subsistence Allow-Local	2,253.82	69,894.12	0.00	72,147.94
71635 - Travel - Other	0.00	8,941.70	0.00	8,941.70
72105 - Svc Co-Construction & Engineer	0.00	210,079.85	0.00	210,079.85
72130 - Svc Co-Transportation Services	0.00	1,293.04	0.00	1,293.04
72160 - Svc Co-Education & Health Serv	40,574.90	0.00	0.00	40,574.90
72215 - Transporation Equipment	0.00	3,997.99	0.00	3,997.99
72220 - Furniture	944.98	187.70	0.00	1,132.68
72311 - Fuel, petroleum and other oils	0.00	43,690.32	0.00	43,690.32
72315 - Food & Textile Products	0.00	3,572.57	0.00	3,572.57
72330 - Medical Products	0.00	140.83	0.00	140.83
72399 - Other Materials and Goods	0.00	1,021.64	0.00	1,021.64
72402 - Building Maintenance	0.00	1,218.84	0.00	1,218.84
72415 - Courier Charges	0.00	29.85	0.00	29.85
72420 - Land Telephone Charges	0.00	1,955.91	0.00	1,955,91
72425 - Mobile Telephone Charges	129.45	20,660.50	0.00	20,789.95
72440 - Connectivity Charges	0.00	41,035.88	0.00	41,035.88
72445 - Common Services-Communications	0.00	1,588.20	0.00	1,588.20
72505 - Stationery & other Office Supp	0.00	4,671.09	0.00	4,671.09
72605 - Grants to Instit & other Benef	59,882.51	0.00	0.00	59,882.51
72705 - Hospitality-Special Events	0.00	1,588.88	0.00	1,588.88
72715 - Hospitality Catering	0.00	139.97	0.00	139.97
72810 - Acquis of Computer Software	0.00	849.42	0.00	849.42
72815 - Inform Technology Supplies	0.00	645.14	0.00	645.14
73105 - Rent	0.00	932.44	0.00	932.44
73106 - Leased premises alterations	0.00	1,117.74	0.00	1,117.74
73107 - Rent - Meeting Rooms	0.00	203.25	0.00	203.25
73120 - Utilities	0.00	21,620.60	0.00	21,620.60
73125 - Common Services-Premises	0.00	153,634.97	0.00	153,634.97
73310 - Maint & Licencing of Software	0.00	2,273.76	0.00	2,273.76
73405 - Rental & Maint-Other Office Eq	0.00	-11,330.10	0.00	-11,330.10
73406 - Maintenance of Equipment	0.00	9,717.03	0.00	9,717.03
73410 - Maint, Oper of Transport Equip 74210 - Printing and Publications	4,000.62	40,551.06	0.00	44,551.68
74215 - Promotional Materials and Dist	0.00	3,794.88	0.00	3,794.88
74225 - Other Media Costs	0.00	4,300.23	0.00	4,300.23
74505 - Insurance	0.00	2,876.56	0.00	2,676.56
74505 - Insurance 74510 - Bank Charges	0.00	336.91	0.00	336,91
74505 - Sundry	0.00	0.65	0.00	0.65
74929 - Sundry 74696 - PP&E Expensed Items	0.00	733.33	0.00	733.33
74725 - Other L.T.S.H.	0.00	502.61	0.00	502.61
74725 - Other C.T.S.H. 74965 - Low value equipment	0.00	2,270.97	0.00	2,270.97
75705 - Learning costs	0.00	93.25	0.00	93.25
	6,696.51	59,392.68	0.00	66,089.19
75706 - Learning - ticket costs	0.00	28,794.11	0.00	28,794.11
75707 - Learning — subsistence allowan 76120 - Unrealized Loss	0.00	34,443.20	0.00	34,443.20
10120 - Officialized Loss	0.00	565.88	0.00	565.88

Combined Delivery Report By Project

UN Development Programme Report ID: unglodrp

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Project Id: 00011503 Development and Confid Output #: 00080119 Supporting Local Dev. in	lence Bui	Period :	Jan-Dec (2013)	
and the state of t	Citi	Impl. Partner: Location:	00262 UNDP (Direct Execution) Bangladesh Country Office Gen.	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Ex
76125 - Realized Loss	0.00	914.32	0.00	
76130 - Unrealized Gain	0.00	-1,999.65	0.00	914.32
76135 - Realized Gain	0.00	-211.15	0.00	-1,999.65 -211.15
otal for Fund 94000	179,920.09	1,646,904.10	0.00	1,826,824.19
und: 30079 (EUROPEAN COMMISSION)				1,020,024.13
31007 - PriorPeriodAdj_EXP_PPE	0.00	4,217.95	***	
61205 - Salaries - GS Staff	0.00	8,875,38	0.00	4,217.95
61305 - Salaries - IP Staff	0.00	296,418.68	0.00	8,875.38
61310 - Post Adjustment - IP Staff	0.00	125.587.62	0.00	296,418.68
62205 - Dependency Allow - GS Staff	0.00	773.96	0.00	125,587.62
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	1.731.27	0.00	773,96
62215 - Contrib. to Medical, social In	0.00	643.47	0.00	1,731.27
62240 - Annual Leave Expense - GS	0.00	44.21	0.00	643,47
62305 - Dependency Allowances-IP Staff	0.00	12,961,74	0.00	44.21
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	95,195.63	0.00	12,961.74
62315 - Contrib. to medical, social in	0.00	5,467.17	0.00	95,195.63
62320 - Mobility, Hardship, Non-remova	0.00	74,984.12	0.00	5,467.17
62330 - Rental Supplements - IP Staff	0.00	4,798.48	0.00	74,984.12
62340 - Annual Leave Expense - IP	0.00	13,065.20	0.00	4,798.48
63330 - Ed Grt Incl Tryl&Allow-IP Stf	0.00	49,713.61	0.00	13,065.20
63335 - Home Leave Trvl & Allow-IP Stf	0.00	18,808.35	0.00	49,713.61
63530 - Contribution to EOS Benefits	0.00	16,158.03	0.00	18,808.35
63535 - Contribution to Security	0.00	17,235.24	0.00	16,158.03 17,235.24
63540 - Contribution to Training	0.00	4,220.06	0.00	4,220.06
63545 - Contribution to ICT	0.00	6,463.19	0.00	6,463.19
63550 - Contributions to MAIP	0.00	861.80	0.00	861.80
63555 - Contribution to UN JFA	0.00	7,755.92	0.00	7,755.92
63560 - Contributions to Appendix D	0.00	1,292.66	0.00	1,292.66
64308 - Appointments-Lump Sum	0.00	- 2,564.24	0.00	-2,564,24
64321 - Reassignment-Ticket Costs	0.00	17,751.00	0.00	17,751.00
64322 - Reassignmnts-Subsistence Allow	0.00	3,120.00	0.00	3,120.00
64323 - Reassignments-Lump Sum 64324 - Reassignments-Shipment	0.00	9,867.27	0.00	9,867.27
65115 - Contributions to ASHI Reserve	0.00	16,000.00	0.00	16,000.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	34,470.63	0.00	34,470,63
66105 - Overtime & Night Differential	0.00	3,157.14	0.00	3,157,14
71205 - Infl Consultants-Sht Term-Tech	0.00	290.53	0.00	290.53
71305 - Local Consult-Sht Term-Tech	0.00 1,143,836.01	-677,244.32	0.00	-677,244.32
71405 - Service Contracts-Individuals	0.00	72,852.38	0.00	1,216,688.39
71410 - MAIP Premium SC	0.00	1,756,369.68	0.00	1,756,369.68
71505 - UN Volunteers-Stipend & Allow	5,990,19	7,792.93 110,534.01	0.00	7,792.93
71510 - UNV Settling-In-Grant	0.00	0.00	0.00	116,524.20
71515 - UNV-Security Allowance	0.00	654.26	0.00	0.00
71520 - UNV-Language Allowance	0.00	3,474.29	0.00	654.26
71535 - UNV-Medical Insurance	0.00	17,253,41	0.00	3,474.29
71540 - UNV-Global Charges	0.00	10,671.45	0.00	17,253,41
71545 - UNV-Home Leave Travel & Allowa	0.00	248.23	0.00	10,671.45
71550 - UNV-Resettlement Allowance	0.00	8,556.02	0.00	248.23
71560 - UNV-Intl Appoint/Sep incl Tryl	0.00		0.00	8,556.02
71590 - UNV HQ use only	0.00	3,650.00 15,478.45	0.00	3,650.00
71605 - Travel Tickets-International	0.00	2,647.02	0.00	15,478.45
The second second	0.00	2,047.02	0.00	2,647.02

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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ct ld: 00011503 Development and Confidence		Period:	Jan-Dec (2013)	
ut #: 00080119 Supporting Local Dev. in CH		Impl. Partner : Location :	00262 UNDP (Direct Execution)	
		Location :	Bangladesh Country Office Gen.	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total E
71610 - Travel Tickets-Local	0.00	13,151.78	0.00	13,151.7
71615 - Daily Subsistence Allow-Intl	0.00	13,287.02	0.00	13,287.0
71620 - Daily Subsistence Allow-Local	79,561.10	50,220.26	0.00	129,781.3
71625 - Daily Subsist Allow-Mtg Partic	0.00	316.66	0.00	316.6
71630 - Shipment	5,389.10	0.00	0.00	5,389.1
71635 - Travel - Other	0.00	-29.24	0.00	- 29.2
72105 - Svc Co-Construction & Engineer	0.00	797,263,06	0.00	797.263.0
72160 - Svc Co-Education & Health Serv	477,466.29	0.00	0.00	477,466.2
72175 - Svc Co-Urban, Rural & Regional	0.00	361,010.66	0.00	361,010.6
72210 - Machinery and Equipment	0.00	14,097,32	0.00	14,097.3
72215 - Transporation Equipment	183,253.70	1,682.03	0.00	184,935.7
72220 - Furniture	65,005.27	0.00	0.00	
72311 - Fuel, petroleum and other oils	4,483.09	76,531.06	0.00	65,005.2
72315 - Food & Textile Products	0.00	126.56	0.00	81,014.1
72330 - Medical Products	0.00			126.5
72350 - Medical Froducts	6,304.18	108,786.39	0.00	108,786.3
72399 - Other Materials and Goods		0.00	0.00	6,304.
	0.00	228.09	0.00	228.0
72402 - Building Maintenance	0.00	36.15	0.00	36.
72405 - Acquisition of Communic Equip	777.71	19,502.61	0.00	20,280.3
72415 - Courier Charges	0.00	214.39	0.00	214.3
72420 - Land Telephone Charges	0.00	884.65	0.00	884.6
72425 - Mobile Telephone Charges	1,344.16	2,602.45	0.00	3,946.6
72435 - E-mail-Subscription	0.00	80.73	0.00	80.7
72440 - Connectivity Charges	0.00	202.19	0.00	202.1
72445 - Common Services-Communications	0.00	13,153.31	0.00	13,153.3
72505 - Stationery & other Office Supp	80,590.70	7,755.14	0.00	88,345.8
72515 - Print Media	0.00	920.41	0.00	920.4
72605 - Grants to Instit & other Benef	472,295.54	-39,817.00	0.00	432,478.5
72615 - Micro Capital Grants-Other	0.00	550,120.28	0.00	550,120.2
72705 - Hospitality-Special Events	0.00	10.16	0.00	10.1
72715 - Hospitality Catering	0.00	2,124.76	0.00	2,124.7
72810 - Acquis of Computer Software	0.00	11,891.84	0.00	11,891.8
72815 - Inform Technology Supplies	0.00	4,479.43	0.00	4,479.4
73105 - Rent	0.00	21,417.87	0,00	21,417.8
73106 - Leased premises alterations	0.00	320.83	0.00	320.8
73120 - Utilities	0.00	2,863.84	0.00	2,863.8
73125 - Common Services-Premises	0.00	83,512.95	0.00	83,512.9
73205 - Premises Alternations	0.00	127.01	0.00	127.0
73405 - Rental & Maint-Other Office Eq	0.00	-3,227.44	0.00	-3,227.4
73406 - Maintenance of Equipment	0.00	2,423.87	0.00	2,423.8
73410 - Maint, Oper of Transport Equip	45,152.10	464.62	0.00	45,616.7
74210 - Printing and Publications	16,935.19	6,028.24	0,00	22,963.4
74225 - Other Media Costs	0.00	12,070.07	0.00	12,070.0
74325 - Contrib. To CO Common Security	0.00	6,822.00	0.00	6.822.0
74515 - Claims and Adjustments	0.00	350.00	0.00	350.0
74525 - Sundry	66,018.44	542.94	0.00	66,561.3
74696 - PP&E Expensed Items	0.00	0.00	0.00	0.0
74910 - Gain/Loss Disposal Fixed Asset	0.00	8,136.98	0.00	8,136.9
74965 - Low value equipment	0.00	22,116.51	0.00	22,116.5
75105 - Facilities & Admin - Implement	0.00	540,970.54	0.00	540,970.5
75115 - Facilities & Admin - OH & Ind	0.00	-4,315.50	0.00	-4,315.5
75705 - Learning costs	581,805.81	61,601.01	0.00	643,406.8
		564.00	0.00	564.0
75706 - Learning - ticket costs	0.00			

Combined Delivery Report By Project

UN DP UN Development Programme Report ID: ungicdrp

Page 5 of 7 Run Time: 07-04-2014 06:04:04

Project Id: 00011503 Development and Cor Output #: 00000119 Supporting Local Dev		Period : Impl. Partner : Location :	Jan-Dec (2013) 00262 UNDP (Direct Execution) Bangladesh Country Office Gen	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75710 - Participation of counterparts 76120 - Unrealized Loss 76125 - Realized Loss 76130 - Unrealized Gain 76135 - Realized Gain 77630 - Dep Exp Owned - ITC 77640 - Dep Exp Owned - F&F 77670 - Dep Exp Hyy Mac & Equip	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	68,427.00 1,333.79 8,251.62 -25,542.63 -2,686.51 6,148.54 102.22 506.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	68,427,00 1,333,79 8,251,62 -25,542,63 -2,686,51 6,148,54 102,22 506,92
Total for Fund 30079	3,235,208.58	5,014,171.13	0.00	8,250,379.71
Total for Dept : 39203	3,416,128.67	6,661,075.23	0.00	10,077,203.90
Total for Output: 00080119	3,415,128.67	5,674,954.34	198,273.00	10,289,358.01
Project Total :	3,416,128.67	6,674,954.34	198,273.00	10,289,358.01

Parken

Mark Henderson

Partner

Moore Stephens LLP

14 August 2014

Signed By:

K.A.M. Morshed Country Director a.i.

INDP-Bangladesh

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Selection Criteria:

Business Unit: BGD10
Period: Jan-Dec (2013)
Selected Project Id: ALL
Selected Fund Code: ALL
Selected Dept. IDs: B0392
Selected Outputs: 00080119

Page 6 of 7 Run Time: 07-04-2014 06:04:04

Project Id: ALL Output #: ALL		Period : Impl. Partner : Location :	Jan-Dec (2013)	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

39201 - Bangladesh - Central 39203 - Bangladesh - Crisis Prev &Rcvry 198,273.00 0.00 0.00 3,416,128.67 13,879.11 6,661,075.23 212,152.11 10,077,203.90

Combined Delivery Report By Project

UNDIP UN Development Programme
Report ID: unglodrp

Page 7 of 7 Run Time: 07-04-2014 06:04:05

Funds Utilization

Selection Criteria:

Business Unit : BGD10
Period : Jan-Dec (2013)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0392
Selected Outputs : 00080119

Project/Award: 00011503 Development and Confidence Bui

Period: As at Dec 31, 2013

Output # 00080119 Impl. Partner :00262 UNDP	(Direct Execution) UNDP AMOUNT
Outstanding NEX advances	509,381.95
Undepreciated Fixed Assets	80,204.94
Inventory	0.00
Prepayments	1,871.53
Commitments	60,958.75

Mark Henderson

Partner

Moore Stephens LLP 14 August 2014

Laster .

Annex 2: Statement of Assets and Equipment

Sense Presidential BGDCHTDFN	Business unit	Operati ng Unit	Asset ID	Profile IC	Profile ID Description	TAG Number	Serial Number	Model	location.	Acquisition	rvice		you		ldmi		H	Fund
8GD 0000000000157 ITCL CASIO Lamp Free Leg SEDPHYLLOS CASIO Lamp Free Leg SEDPHYLLO	SD10	860	00000001035	FLRN9	dantia	DELIBRIOTI		Cours Describera	COCONCIL COCONCIL	חמוב		COST, USD		uantiti Depar	rtment Ager			code
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Financial Audit Report of the UNDP DIM project Supporting Local Development in the CHT - 14 July 2014

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BGD DOX.000.00.11.01 TICL. DATE OF CONTROLLIS PROCESSATION OF THE CONTROL OF THE C	010	BGD	000000000000	FURN7	Conference Table Ch	BGDPFURN7G		OTOBI-TCOP 00118	ВСВСНТОРОН	03/01/2013	03/01/2013	-	87.44	1 39203		10159	O	30079
BOD 000000001120 ITCL Lance per Predeced, SEOP/TICLUS CHALLSONGE STONE BEOCHTERS A. 2800/STONE STONE STON	10	BGD	000000001101	1771	Notebook computer	BGDPITC102	CNUSTOBOHZ	HP ProBook 6470b	ВСБСНТОЕВН	28/05/2013	28/05/2013	-	1.015.70	1 39203	001981	10150	Chosen ta	across a
BECO 00000000115 TCC Lancop He Toelook-discopinition; Per Design Schridges BECO 00000000115 TCC Lancop He Toelook-discopinition; Per Design Schridges Per Desig	10	BGD	000000001102	ITCI	Laptop HP ProBook-0	BGDPITC103	CNUBIODOHO	HP Pro Book 6470b	BGDCHTDFRA	28/05/2013	28/05/2019	1,108.04	1,015.70	1,39203	D01981	10159	DOCROTTO	20079
BGD CONDOCOMOSTURA TITLE CONDENTARE INTEGRATION OF LOGISTICATION SECURITION AND ADMINISTRATION OF A STATE OF LOGISTICATION AND ADMINISTRATION OF A STATE OF LOGISTICATION AND ADMINISTRATION OF A STATE O	0	BGD	000000001106	DT.	Laptop HP ProBook-0	BGDPITC105	CNUSIOSOGT	HP Pro Book 6470b	В GDСНТОКОН	28/05/2013	28/05/2018		1,015.70	1 39203	001981	10159		90079
BEDD	0	BGD	000000001108	IZ I	Desktop Computer H	BGDPITC203	SGH30SP91C	HP Compaq Elite 8	BGDCHTDFBA	28/05/2013	100	833.44	763,99	1 39203	001981	10159		30079
8GD CONOCODO1134 TCL Labrop HP Problems (48CPPTCLLI) CNU25505CK HP Pro Book 6ATD (86CPTTCH) 24/05/2013 24/05/201	0	BGD	600000001112	10	Color Printer HP CP4	BGDP/TC401	JPDXDDGB-VH1	HP CP4025DN	Верситрери	20/02/2013	20/02/2013	2,507.92	2,278.03	1 39203	001981	10159	00080119	97005
800 00000001113 FTCL Labrado HP ProBook - SCOPITICAL CAUASISSOS HP Pro Book 6470b SECCHTDFOH 33/05/2013 23/05/20	0	BGD	000000001114	TOT	Laptop HP ProBook-0	BGDFITC110	CNUSTOSOGK	HP Pro Book 6470b	BGDCHTDFDH	28/05/2013	28/05/2013	1,108.04	1,015,70	1 39203	001981	10159	000280119	30079
8GO 00000001131 ITCL Luitop pir President SCOPTICLIA CAVISTAGNOC IP Pre Book 6470b BGCCHTDEPH 28/06/2013 28/06/2	0	BGD	000000001115	III.	Laptop HP ProBook-0	BGDPITC111	CNU25191L5	HP Pro Book 5470b	ВЕРСНТВЕРН	13/02/2013	13/02/2013		971.49	1 39203	1981	10150		20070
BGD DOXODODOLISE ITCL Laptico HP Profesoré-RESPIPITUSI CAUSZIGNETIS HP Pro Book 6700 BESCHITCHEN 286/05/2013 28/	0	BGD	200000000117	ITCI	Laptop HP ProBook-0	BGDPITC113	CNUBIOSOGC	HP Pro Book 6470b	BGDCHTDFDH	28/05/2013	28/05/2013		1,015,70	1.39203	001981	10159		6400
BCD DOMODODOLIS ITCI. Laptob HP Profesoré* BISPIPITATIS ONUSASSOPTI HP Pro Base de ATON BISCHTOFEN 28/CS/2013	0	BGD	000000001118	ITCI	Laptop HP ProBook-0	BGDPITC114	CNU3109066	HP Pro Book 6470b	верситрери	28/05/2013	28/05/2013		1.015.70	1139203	001981	10150	00000119	20070
BGCD CONDOCCOUNTAIN ITCL Learned be Proceded-(BGDPITCLI) CONJEXAGON HP Pro Book (ATO) BISCHTTERH A PRO BOOK (ATTO) BISCH (ATO) BISCHTTERH A RESTORMENT BISCHTTERH	0	BGD	000000001119	101	Laptop HP ProBook-0	BGDPITC115	CNUSIOSOFD	HP Pro Book 6470b	BGDCHTDFDH	28/05/2013	28/05/2013		1,015.70	1 39203	186100	10150	COCCOLLE	20070
BGCD DOMODODOULTAL TriCL Labroba per Probacek BGCPPTCZAD SCH 1000 Propaga Elite B GGCCHTDEBA 28/05/2013 28/05/20	0	BGD	000000001120	ITCI	Laptop HP ProBook-0	BGDPITC116	CNUSTOSOFT	HP Pro Book 6470b	BGDCHTDFDH	28/05/2013	28/05/2013		1,015.70	1 39203	001981	10149	00080119	2000
BCD DOXODODO1133 TCZ Desktop Computer BGCDPTC205 Sch-3069913 HP Compage filte 8 (BGCCMTDBA 28/65/2013 <	0	BGD	000000001121	ITC1	Laptop HP ProBook-0	BGDPITC117	CNUSTOBODM	HP Pro Book 6470b	ВСОСНТОРОН	28/05/2013	28/05/2013		1.015.70	1.39203	001981	10159	00000114 90000	0400
BGCD DOXX000001123 ITCZ Destrop Computer Histopin Tool Schistopin Signature Histopin	0	BGD	00000001123	ITC2	Desktop Computer H	BGDPITC204	SGHBCSP91H	HP Compaq Elite 81	BGDCHTDFBA	28/05/2013	28/05/2013	833.44	763.99	1 39203	001981	10159	00080119	90079
BGCD O000000001126 ITCL Labrob HP ProBook-RGDPITCLIS CNULLISTORIGE HP Pro Book 6470b BGCCHTDFRA 28/05/2013 38/05/2013 BGCD 000000001128 ITCS Laptob HP ProBook-RGDPITCLIS CNULLISTORIES HP Pro Book 6470b BGCCHTDFRA 28/05/2013 28/05/2013 BGD 000000001128 ITCS Desktop Computer H BGDPITCLIS CNULLISTORIA HP Pro Book 6470b BGCCHTDFRA 28/05/2013 28/05/2013 BGD 000000001129 ITCS Laptob HP ProBook-RGDPITCLIS CNULLISTORIA HP Pro Book 6470b BGCCHTDFRA 28/05/2013 28/05/2013 BGD 000000001137 ITCL Laptob HP ProBook-RGDPITCLIS CNULLISTORIA HP Pro Book 6470b BGCCHTDFRA 28/05/2013 28/05/2013 BGD 000000001143 ITCL Desktop Computer H BGDPITCLIS CNULLISTORIA HP Pro Book 6470b BGCCHTDFRA 28/05/2013 28/05/2013 BGD 000000001143 ITCL Desktop Computer H BGDPITCLIS CNULLISTORIA HP Pro Book 6470b BGCCHTDFRA 28/05/2013 28/05/2013 BGD 000000000143 ITCL Laptop HP ProBook-RGGDPITCLIS CNULL	0	BGD	000000001124	1702	Desktop Computer H	BGDPITC205	SGH309P918	HP Compaq Elite 8	ВСОСНТОРВА.	28/05/2013	28/05/2013	833.44	763,99	1 39203	001981	10159	00080119 30079	9200
BGD Occoss00011247 TGL Labrido HP ProBook-R BGDP/TCL30 SCHAILPBRITE HP Pro Book 6470b BGDCHTDFRA 28/05/2013	0	BGD	000000001126	1721	Laptop HP ProBook-6	BGDPITC119	CNUSTOBOFP	HP Pro Book 6470b	В ССИПОРВА	28/05/2013	28/05/2013	1,108.04	1,015.70	1 39203	001981	10159	90080119 3007g	6/00
BGD 000000001139 FICCA Desktop computer + BGDPFTC206 SGH3099919 HP DL380p Gen70 BB GGCHTDFBA 28/05/2013 28/05/20	0	BGD	000000001127	TCI	Laptop HP ProBook-6	BSDP/TC120	CNUSIDBOYE	HP Pro Book 6470b	BGDCHTDFBA	28/05/2013	28/05/2013	1,108.04	1,015,70	1 39203	001581	10159	97008 6119 30079	6200
BGD 000000001339 ITCZ Desktop Computer HBGPITC226 SGH3009139 HP Compag (lite 8) BGCHTPFRA 28/05/2013<	0	BGD	000000001128	501	Midrange Server-CH	BGDPITC901	SGH311PBMT	HP DL380p Gen 8 8-	BGDCHTDFRA	28/05/2013	28/05/2013	9,286,07	8,770.18	1 39209	001981	10159	00080119	30079
Bigd 0000000001336 ITCI Laphbob HP ProBook-(BGDPHCL234 CNU331059H7 HP Pro Book 6470b BSCCHTDFRA 28/05/7013 28/05	0	BGD	000000001129	TC	Desktop Computer H	BGDPITC206	SGH309P919	HP Compaq Elite 8.	верситрева	28/05/2013	28/05/2013	833.44	753,99	1 39203	001981	10159	00080113 30079	9200
BGD O000000001137 ITCL Laphop HP ProBook-RigOPITC125 CNU31036HA HP Pro Book 6470b BGDCHTDFRA 28/05/2013 28/05/20	0	BGD	000000001136	TCI	Lapton HP ProBook-4	BGDPITC124	CNU31090H7	HP Pro Book 6470b	BGDCHTDFRA	28/05/2013	28/05/2013	1,108.04	1,015.70	1 39203	001981	10159	00080119 3	30079
BGD 000000001138 ITCL Laphob HP ProBook (BGDPITC126) CNU31000CV HP ProBook 6470b BGDCHTDFRA 28/05/2013	0	BGD	000000001137	101	Laptop HP ProBook-	BGDPITC125	CNUSTOBOHA	HP Pro Book 6470b	BGDCHTDFRA	28/05/2013	28/05/2013	1,108.04	1,015.70	1 39203	001981	10159	00080119 30079	6/00
BGD 000000001143 ITCZ Desktop Computer HBGDPTC207 ScH309P315 HP Compage Eite 8 BGDCHTDFRH 28/05/2013 28/05/201	0	BGD	000000001138	ITC!	Laptop MP ProBook-q	BGDPITC126	CNUSTO90GY	HP ProBook 6470b	В БРСНТРЕВА	28/05/2013	28/05/2013	1,108.04	1,015.70	1 39203	001981	10159	00080119 30079	6200
BGD OXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		BGD	000000001140	ITC2	Desktop Computer H	BGDPITC207	SGH309P91G	HP Compag Elite 5	ВССИТОРВА	28/05/2013	28/05/2013	833.44	753.99	1 39203	186100	10159	00080119 30079	6200
BGD 000000001143 TICZ Desktep Computer HBGDPITC129 SGH309F911 HP Compad Eitle 8i BGCHTDFRA 28/05/2013		BGD	000000001141	ITCZ	Desktop Computer H	8GDPITC208	SGH309P91D	MP Compag Elite 8	ВОВСНТВЕКН	28/05/2013	28/05/2013	833.44	753.99	1 39203	001981	10159	00080119 30079	6400
BGD MOXODOOD1145 TTCL Laptop FP ProBook-RGDPITC128 CNU3108CG HP Pro Book 6470b BGDCHTDFRA 28/05/2013 28/05/2013 BGD MOXODOOD1140 TTCL Laptop HP ProBook-RGDPITC139 CNU3108GGG HP Pro Book 6470b BGDCHTDFRA 28/05/2013 28/05/2013 BGD MOXDOOD01157 TTCL Laptop HP ProBook-RGDPITC139 CNU3108GGS HP Pro Book 6470b BGDCHTDFRA 28/05/2013 28/05/2013 BGD MOXDOOD01157 TTCL Laptop HP ProBook-RGDPITC139 CNU3108GGS HP Pro Book 6470b BGDCHTDFRA 28/05/2013	0	BGD	00000001142	1702	Desktop Computer H	BGDPITC209	SGH309P91J	HP Compaq Elite 8	верситряки	28/02/2013	28/05/2013	833,44	763.99	1 39203	186100	10159	00080119 30079	6/00
BGD 000000001146 ITCL Lapkop HP ProBook-GBGPPTC229 CNU31089GG HP Pro Book 6x70b BGCCHTDFRA 28/05/2013 28/05/2013 BGD 0000000001147 ITCL Lapkop HP ProBook-GBCPPTC139 CNU31090079 HP Pro Book 6x70b BGCCHTDFRA 28/05/2013 28/05/2013 BGD 000000001151 ITCL Lapkop HP ProBook-GBCPPTC136 CNU31090079 HP Pro Book 6x70b BGCCHTDFRA 28/05/2013 28/05/2013 BGD 000000001151 ITCL Lapkop HP ProBook-GBCPPTC136 CNU31090079 HP Pro Book 6x70b BGCCHTDFRA 28/05/2013 <td>0</td> <td>BGD</td> <td>000000001145</td> <td>ITCI</td> <td>Laptop HP ProBook-0</td> <td>BGDPITC128</td> <td>CNUSTOBOGE</td> <td>HP Pro Book 6470b</td> <td>BGDCHTDFRA</td> <td>28/05/2013</td> <td>28/05/2013</td> <td>1,108.04</td> <td>1,015.70</td> <td>1,39203</td> <td>001981</td> <td>10159</td> <td>00080119 30079</td> <td>6200</td>	0	BGD	000000001145	ITCI	Laptop HP ProBook-0	BGDPITC128	CNUSTOBOGE	HP Pro Book 6470b	BGDCHTDFRA	28/05/2013	28/05/2013	1,108.04	1,015.70	1,39203	001981	10159	00080119 30079	6200
BGD CONCOCCODIAN TTCI Learbook PP ProBook-GSCIPFICI.30 CNU31050509 HP Pro Book 6470b BGCCHTDFRA 28/05/2013 28/05/2013 BGD COCCOCCOOLIST TTCI Learbook HP ProBook-GSCIPFICI.30 CNU31090505 HP Pro Book 6470b BGCCHTDFRA 28/05/2013 28/05/2013 BGD COCCOCCOUIST TTCI Learbook-GSCIPFICI.30 CNU31090505 HP Pro Book 6470b BGCCHTDFRA 28/05/2013 28/05/2013 BGD COCCOCCOUIST TTCI Learbook-GSCIPFICI.30 CNU31090504 HP Pro Book 6470b BGCCHTDFRA 28/05/2013		BGD	000000001146	ITCI	Laptop HP ProBook-0	BGDPITC129	CNUS10906G	HP Pro Book 5470b	BGDCHTDFRA	28/05/2013	28/05/2013	1,108.04	1,015,70	1 39203	001981	10159	00080119 30079	6200
BGD CO00000001151 TCL Laptrop PP ProBack-(BGDPFTC134) CNU31080577 HP Pro Back 6470b BGCCHTDFRA 28/05/2013 28/05/2013 BGD 000000001151 TCL Laptrop HP ProBack-(BGDPFTC136 CNU31080575 HP Pro Back 8470b BGCCHTDFRA 28/05/2013 28/05/2013 BGD 000000001153 TCL Laptrop HP ProBack-(BGDPFTC136 CNU3108057 HP Pro Back 8470b BGCCHTDFRA 28/05/2013 28/05/2013 BGD 000000001153 TCL2 PCH P R300 PRO MT GBGDPTC210 5643065CH2 HP 6300 BGCCHTDFRA 28/05/2013 28/05/2013 BGD 000000001154 TCL2 PCH P 6300 PRO MT GBGDPTC210 5012360027 HP 6300 BGCCHTDFRA 28/05/2013 28/05/2013 BGD 000000001285 TCS PCH P 6300 PRO MT GBGDPTC201 3012360028 NET'S RT 3000 BGCCHTDFRA 19/08/2013 19/08/2013 BGD 000000001285 TCS Sceeme L PS for GIS BGDPTC501 3012300022 NET'S RT 3000 BGCCHTDFRA 19/08/2013 19/08/2013 BGD 000000001289 TCS Sceeme L PS for GIS BGDPTC505	0	BGD	000000001147	TCI	Laptop HP ProBook-d	BGDPITC130	CNU3109009	HP Pro Book 6470b	BGDCHTDFRA	28/05/2013	28/05/2013	1,108.04	1,015.70	1 39203	186100	10159	00080119 3	30079
BGD 000000001153 TCL Laptep HP PraBask-d SigP PTC335 CNU31080255 HP Pro Book 6470B BGCCHTDFKH 28/05/2013 28/05/2013 BGD 000000001153 TCL Laptep HP PraBask-d SigP PTC330 IVID 31090024 HP Rob Book 6470B BGCCHTDFR 28/05/2013 28/05/2013 BGD 000000001154 TCL2 PCLHP 6300 PRO MT 98GP PTC210 SGH30865CA HP 6300 BGCCHTDFRH 11/06/2013 13/06/2013 BGD 00000000126 TCC3 PCLHP 6300 PRO MT 98GP PTC210 SGL1250027 HP 6300 BGCCHTDFRH 13/06/2013 13/07/2013 BGD 00000000128 TCC3 PCLHP 6300 PRO MT 98GP PTC2210 SGL1250027 HP 6300 BGCCHTDFRH 13/06/2013 13/06/2013 BGD 000000001286 TCS Scoemne LPS for GIS BGD PTC200 3D12300028 NETYS RT 3000 BGCCHTDFRH 13/08/2013 13/08/2013 BGD 000000001289 TCS Scoemne LPS for GIS BGD PTC200 3D12300028 NETYS RT 3000 BGCCHTDFRH 13/08/2013 13/08/2013 BGD 0000000001289 TCS Scoemne LPS for	0	BGD	000000001151	10	Laptop HP ProBook-0	BGDPITC134	CNU31090G7	HP Pro Book 6470b	BGDCHTDFRA	28/05/2013	28/05/2013	1,108.04	1,015.70	1,39203	186100	10159	00080119 30079	6200
BGD 000000001138 ITC1 Leghtop PR ProBook-discipPTC1302 CNU31080044 HP Pro Book 6470b BGCU-HTDRA 28/05/2013 28/05/2013 BGD 000000001248 ITC1 PCLH BGDO PR OM 49GEPPTC1302 1287308827 TOA WMA100 BGCU-HTDRDH 11/05/2013 12/05/	0	BGD	000000001152	17	Laptop HP ProBook-d	BGDPITC135	CNUSIOBOGS	HP Pro Book 6470b	верситряки	28/05/2013	28/05/2013	1,108.04	1,015.70	1 39203	186100	10159	00080119 30079	6400
BGD 000000001349 ITCL3 TOA Fetable Thranef BGD FIG 320 1 128730882 7 TOA WMATION BGCD-HTDFDH 11/09/2013 13/09/2013 BGD 0000000001378 ITCZ PCHP 6300 PRO APT GBGD FITCAGO SGH3000000138 RETOR TR 3000 BGCD-HTDFRA 13/09/2013 13/07/2013 3/07/2013 <td< td=""><td></td><td>BGD</td><td>000000001153</td><td>12</td><td>Laptop HP ProBook-d</td><td>BGDPITC136</td><td>CNU31090G4</td><td>470b</td><td>BGDCHTDFRA</td><td>28/05/2013</td><td>28/05/2013</td><td>1,108.04</td><td>1,015.70</td><td>1 39203</td><td>186100</td><td>10159</td><td>97005 91108000</td><td>6100</td></td<>		BGD	000000001153	12	Laptop HP ProBook-d	BGDPITC136	CNU31090G4	470b	BGDCHTDFRA	28/05/2013	28/05/2013	1,108.04	1,015.70	1 39203	186100	10159	97005 91108000	6100
BGD D00000001238 ITCZ PCH R 500 PR 0 Mr (BGD PTC210 SG149056CH2 HF 6300 BGCCHTDFDH 33/07/2013 23/07/2013 BGD 000000001238 ITCZ Scennec LPPS for GIS BGD PTC301 30.12300228 NET'S R 7300 BGCCHTDFRA 19/08/2013 19/08/2013 BGD 000000001238 ITCS Scennec LPPS for GIS BGD PTC304 30.123000228 NET'S R 7300 BGCCHTDFRA 19/08/2013 19/08/2013 BGD 000000001238 ITCS Scennec LPPS for GIS BGD PTC304 30.123000229 NET'S R 7300 BGCCHTDFRA 19/08/2013 19/08/2013 BGD 000000001238 ITCS Scennec LPS for GIS BGD PTC304 30.123000229 NET'S R 73000 BGCCHTDFRA 19/08/2013 19/08/2013 BGD 000000001239 ITCS Scennec LPS for GIS BGD PTC304 30.12300022 NET'S R 73000 BGCCHTDFRA 19/08/2013 19/08/2013 BGD 000000001239 ITCS Scennec LPS for GIS BGD PTC304 30.12300032 NET'S R 73000 BGCCHTDFRA 19/08/2013 19/08/2013 BGD 000000001239		BGD	000000001154	TCI3	TOA Portable Transn	BSDP/TC13d2	1287308827		ВБОСНТОРБН	11/03/2013	11/03/2013	6,440,55	5,769,66	1 39203	186100	10159	00080119 30079	9700
BGD D00000001285 ITCR Socemee LPS for GIS BGDP ITCR001 3012350027 NETYS RT 3000 BGDCHTDFRA 19/08/2013 19/08/2013 BGD 0000000001286 ITCR Socemee LPS for GIS BGDP ITCR002 3012300028 NETYS RT 3000 BGDCHTDFRA 19/08/2013		BGD	000000001278	ITCZ	PCHP 6300 PRO MT 0	BGDP/TC210	SGH306SCH2	1	верситрирн	23/07/2013	23/07/2013	737.86	691,74	1 39203	001981	10159	E 61108000	30079
ISGD 0000000001386 ITG8 Socemee LPS for GIS BGDP ITCB02 397,2360588 NETYS RT 3000 BGDCHTDFRA 19/08/2013 19/08/2013 8GD 0000000001387 ITCS Sociemee LPS for GIS BGDP ITCB04 391,2360022 NETYS RT 3000 BGCCHTDFRA 19/08/2013 19/08/2013 8GD 000000001289 ITCS Sociemee LPS for GIS BGDP ITCB04 301,2300022 NETYS RT 3000 BGCCHTDFRA 19/08/2013 19/08/2013 8GD 000000001289 ITCS Sociemee LPS for GIS BGDP ITCB05 301,2300022 NETYS RT 3000 BGCCHTDFRA 19/08/2013 19/08/2013 8GD 000000001290 ITCS Sociemee LPS for GIS BGDP ITCB05 301,2300032 NETYS RT 3000 BGCCHTDFRA 19/08/2013 19/08/2013 8GD 000000001229 ITCS Sociemee LPS for GIS BGDP ITCB07 301,2300032 NETYS RT 3000 BGCCHTDFRA 19/08/2013 19/08/2013 8GD 0000000012292 ITCS Sociemee LPS for GIS BGDP ITCB07 301,2300034 BGCCHTDFRA 19/08/2013 19/08/2013 19/08/2013 8GD		860	000000001285	20	Socomes UPS for GIS	BGDP/TC801	3012350027		BGDCHTDFRA	19/08/2013	19/08/2013	1,807.54	1,757,33	1,39203	001981	10159	90080119 30079	6200
BGD D000000001388 TIC38 Socieme LPS for GIS BGDP PTGB03 \$10.23,000238 NETYS RT 3000 BGGCHTDFRA \$19,08,12013 \$19,08,12013 BGD 0000000001288 TIC38 Socieme LPS for GIS BGDP PTGB03 \$012,3900023 NETYS RT 3000 BGGCHTDFRA \$19,08,12013 \$19,08,72013		860	000000001286	108	Socomec UPS for GIS	BGDP!TC802	3012360058		BGDCHTDFRA	19/08/2013	19/08/2013	1,807.54	1,757,33	1 39203	001981	10159	S0080119 30	30079
BGD D000000001288 ITC8 Secembe LIPS For GIS BGDP ITC804 3012300022 NETYS RT 3000 BGDCHTDFRA 49/08/2013 19/08/2013 BGD 000000001299 ITC8 Secembe LIPS For GIS BGDP ITC805 3012300032 NETYS RT 3000 BGDCHTDFRA 49/08/2013 19/08/2013 BGD 000000001299 ITC8 Secembe LIPS For GIS BGDP ITC807 3012360053 NETYS RT 3000 BGDCHTDFRA 19/08/2013 19/08/2013 BGD 000000001291 ITC8 Secembe LIPS For GIS BGDP ITC807 30123500303 NETYS RT 3000 BGDCHTDFRA 19/08/2013 19/08/2013 BGD 000000001291 ITC8 Secembe LIPS For GIS BGDP ITC808 30123500303 NETYS RT 3000 BGDCHTDFRA 19/08/2013 19/08/2013 BGD 000000001292 ITC8 Secembe LIPS For GIS BGDP ITC808 30123500303 NETYS RT 3000 BGDCHTDFRA 19/08/2013 19/08/2013 BGD 000000001292 ITC3 Digital Sender HPBSQ BGDP ITC2203 30123500301 NETYS RT 3000 BGDCHTDFRA 30/10/2013 30/10/2013 30/10/2013 30/10/2013 <td></td> <td>BGD</td> <td>000000001287</td> <td>108</td> <td>Socomec UPS for GIS</td> <td>BGDPITC803</td> <td>3012300028</td> <td></td> <td>BGCCHTDFRA</td> <td>15/08/2013</td> <td>19/08/2013</td> <td>1,807.54</td> <td>1,757.33</td> <td>1 39203</td> <td>186100</td> <td>10159</td> <td>00080119 30</td> <td>30079</td>		BGD	000000001287	108	Socomec UPS for GIS	BGDPITC803	3012300028		BGCCHTDFRA	15/08/2013	19/08/2013	1,807.54	1,757.33	1 39203	186100	10159	00080119 30	30079
BGD D00000001239 ITC8 Secome LIPS for GIS BGDP ITC805 30.12300323 NETYS RT 3000 BGDCHT0FRA 19/108/2013 19/08/2013 BGD 000000001239 ITC8 Secome LIPS for GIS BGDP ITC807 30.12350033 NETYS RT 3000 BGDCHT0FRA 19/08/2013 19/08/2013 BGD 000000001239 ITC8 Secome LIPS for GIS BGDP ITC803 30.12350033 NETYS RT 3000 BGDCHT0FRA 19/08/2013 19/08/2013 BGD 000000001293 ITC8 Secome LIPS for GIS BGDP ITC803 30.12350033 NETYS RT 3000 BGDCHT0FRA 19/08/2013 19/08/2013 BGD 000000001293 ITC8 Secome LIPS for GIS BGDP ITC803 30.123500364 NETYS RT 3000 BGDCHT0FRA 19/08/2013 19/08/2013 BGD 000000001293 ITC8 Secome LIPS for GIS BGDP ITC803 30.123500364 NETYS RT 3000 BGDCHT0FRA 19/08/2013 19/08/2013 19/08/2013 30/10/2013 30/10/2013 30/10/2013 30/10/2013 30/10/2013 30/10/2013 30/10/2013 30/10/2013 30/10/2013 30/10/2013 30/10/2013	0	865	000000001288	108	Socomec UPS for GIS	BGDP/TC804	3012300025		BGDCHTDFRA	19/08/2013	19/08/2013	1,807.54	1,757.33	1 39203	001981	10159	00080119 30	30079
BGD 000000001390 ITCR Sneamec LPS for GIS BGD PTCGIGE 30.12.3800635 NETYS RT 3000 BGDCHTDRRA 19/08/2013 19/08/2013 BGD 000000001293 ITCR Scoemmec LPS for GIS BGD PTCGIGE 30.12.350032 NETYS RT 3000 BGDCHTDRRA 19/08/2013 19/08/2013 BGD 000000001293 ITCR Scoemmec LPS for GIS BGD PTCGIGE 30.12.350036 NETYS RT 3000 BGDCHTDRRA 19/08/2013 19/08/2013 BGD 000000001293 ITCR Scoemmec LPS for GIS BGD PTCGIGE 30.12.3500064 NETYS RT 3000 BGDCHTDRRA 19/08/2013 19/08/2013 BGD 000000001293 ITCR Digital Sender HPBSG BGDPTCGIGE SG289015GI MP 8500 FVI BGDCHTDRPH 30/10/2013 30/10/2013		BGD	000000001289	108	Sacamec UPS for GIS	BGDP/TC805	3012300032		BGDCHTDFRA	19/08/2013	19/08/2013	1,807,54	1,757.33	1 39203	001981	10159	00080119 X	30079
9502 0000000013291 ITCB Sociomec LPS for Gist BGP PTCB07 3012350032 NETYS RT 3000 BGCD-HTDFRA 419/08/2013 19/08/2013 BGD 000000001328 ITCB Sociomec LPS for Gist BGD-PTCB08 3012350036 NETYS RT 3000 BGCD-HTDFRA 419/08/2013 19/08/2013 BGD 000000001328 ITCB Sociomec LPS for Gist BGD-PTCB09 30123500364 NETYS RT 3000 BGCD-HTDFRA 419/08/2013 19/08/2013 19/08/2013 BGD 000000001342 ITC12 Digital Sander HPBSG BGDPTCT203 SG289015G1 HP BSG PG BGDCHTDFDH 30/10/2013 30/10/2013	0	960	00000001290	108	Socomec UPS for GIS	BGDPITCBDG	3012360063		BGDCHTDFRA	19/08/2013	19/08/2013	1,807.54	1,757,33	1 39203	001981	10159	00080119 30	90008
BGD 00000001292 ITC8 Secome UPS for GIS BGDPTCE00 30.12350030 NETYS RT 3000 BGDCTTDFRA 19/04/2013 <	0	860	000000001291	1108	Socomec UPS for GIS	BGDP/TC807	3012350032		BGDCHTDFRA	19/08/2013	19/08/2013	1,807.54	1,757.33	1,39203	001981	10159	90080119 30079	6400
BGD D00000001393 ITCR Sectember UPS for GIS BGDP ITCR09 3012360164 NETYS RT 3000 BGDCHTDFRA 19/08/2013 19/08/2013 BGDCHTDFRA 19/08/2013 19/08/2013 BGDCHTDFDH BGDCHTDFDH 30/10/2013 3	0	BGD	000000001292	ITC8	Socomec UPS for GIS	B/GDP/TCB08	3012350030		BGDCHTDFRA	19/08/2013	19/08/2013	1,807.54	1,757.33	1,39203	001981	10159	00080119 30	30079
BGD 00000000342 ITC12 Digital Sender HPSQ BGDPITC1203 SG34B01501 HP 8500 FN1 BGDCHTDFDH 3G/10/2015 3G/10	0	860	000000001293	200	Socomec UPS for GIS	BGDP1TC809	3012360064		BGDCHTDFRA	19/08/2013	19/08/2013	1,807.56	1,757,35	1 39203	001981	10159	90080119 30079	6200
	0	BGD	00000001342	IICIX	Digital Sender HP850	BGDP1TC1203	SG34B01501		верситри	30/10/2013	30/10/2013	4,278.78	4,145.07	1 39203	001981	10159	90080115 30079	6/00

Mark Henderson Partner Moore Stephens LLP 14 August 2014

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K.A.M. Morshed
Country Director a.i.

Financial Audit Report of the UNDP DIM project Supporting Local Development in the CHT - 14 July 2014

A	Opening Fund Balance	Account 1640 BDT	Account 1517 BDT	Account 1471 BDT	Account 1897 BDT	Total
	Cash in Hand	,			,	
	Bank	1,549,884.00	686,747.00	757,427.50	2,963,515.00	5,957,573.50
ш	Funds received from UNDP during 2013	6,000,000,00	13,313,253.00	9,000,000,00	2,200,000.00	30,513,253.00
	Other Miscellaneous deposits	801,291.00		1,926,371.00	521,411.00	3,249,073.00
O	Total funds available for 2013	8,351,175.00	14,000,000.00	11,683,798.50	5,684,926.00	39,719,899.50
0	Payment/Expenditure for 2013	6,542,442.50	14,000,000.00	10,205,164.72	5,161,906.00	35,909,513.22
ш	Exchange Gain/loss		*		16	
ш	Closing fund balance (C-D)	1,808,732.50		1,478,633.78	523,020.00	3,810,386.28
O	Closing balance represented by Cash in hand				è	
	Cash at Bank	1,808,732.50		1,478,633.78	523,020.00	3,810,386.28

K.A.M. Morshed Country Director a.i. UNDP-Bangladesh

Partner Moore Stephens LLP 14 August 2014

Mark Henderson

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Annex 4: Audit finding priority ratings

The following categories of priorities are used:

High Action is considered imperative to ensure that UNDP is not exposed to high risks. **(Critical)** Failure to take action could result in major consequences and issues.

Medium Action is considered necessary to avoid exposure to significant risks. Failure to take action could result in significant consequences.

Low Action is considered desirable and should result in enhanced control or better value for money. Low priority recommendations, if any, are dealt with by the Auditors directly with the Office management, during the exit meeting and through a separate memo subsequent to the fieldwork. Therefore, low priority recommendations are not included in the audit report.