



AUDIT

OF

UNDP BANGLADESH

INCEPTION PHASE - NATIONAL URBAN POVERTY REDUCTION PROGRAMME
(Project No. 84928, Output No. 92722)

Report No. 2221

Issue Date: 24 July 2020

**Report on the Audit of UNDP Bangladesh
Inception Phase - National Urban Poverty Reduction Programme
(Project No. 84928, Output No. 92722)
Executive Summary**

The UNDP Office of Audit and Investigations (OAI), through KPMG SA (the audit firm), from 15 June to 5 July 2020, conducted an audit of Inception Phase - National Urban Poverty Reduction Programme (Project No. 84928, Output No. 92722) (the Project), which is nationally implemented¹ with direct support services by the UNDP Country Office in Bangladesh (the Office). The last audit of the Project was conducted by OAI, through KPMG SA in 2019 and covered project expenses from 1 January to 31 December 2018.

The audit firm conducted a financial audit in accordance with the International Standards of Auditing (ISA) the 700 series, 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 expenses for the period from 1 January to 31 December 2019 and the accompanying Funds Utilization statement² as of 31 December 2019. The audit did not include activities and expenses incurred or undertaken by the Government, or expenses processed and approved in locations outside of the country (such as UNDP Regional Centres and UNDP Headquarters). The audit did not cover the Statement of Assets as no assets were held by the Project. In addition, the audit did not cover the Statement of Cash Position as no separate bank account was established and maintained for the Project.

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 submitted by the audit firm, the results are summarized in the table below:

Project Expenses*	
Amount (in \$ '000)	Opinion
6,300	Unmodified

**Expenses recorded in the Combined Delivery Report were \$15,063,547. Excluded from the audit scope were transactions that relate to expenses processed and approved by other UNDP offices outside of the country \$267,406.43. Also excluded were expenses incurred by the Government (Implementing Partner) \$8,495,868*

The audit did not result in any recommendations. The previous audit (Report No. 2103, issued on 28 June 2019) also did not result in any recommendations.

¹ The responsible units in UNDP facilitate the audit of nationally implemented (NIM) projects. However, this NIM project was audited by OAI due to the significant involvement of the Country Office in its implementation, and the subsequent materiality of the amount expensed by UNDP.

² The Funds Utilization statement includes the balance, as at a given date, of five items: (a) outstanding advances received by the project; (b) undepreciated 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.



Management comments and action plan

Comments and/or additional information provided have been incorporated into the report, where appropriate.

Moncef Ghrib

Moncef Ghrib
Officer-in-Charge
Office of Audit and Investigations



**United Nations Development Programme
(UNDP)**

Report of the Independent Auditor on
the United Nations Development Programme (UNDP)
Directly Implemented (DIM) Project ID 00084928
“Inception Phase - National Urban Poverty Reduction
Programme” – Output ID 00092722
Dhaka, Bangladesh
For the period from 1 January to 31 December 2019



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Executive Summary

KPMG Geneva conducted the financial audit of UNDP Project ID 00084928 “Inception Phase - National Urban Poverty Reduction Programme” – Output ID 00092722, directly implemented by UNDP Bangladesh for the period from 1 January to 31 December 2019. The audit was undertaken on behalf of the Office of Audit and Investigations (OAI) United Nations Development Programme (UNDP).

We have issued audit opinions as summarized in the table below and as detailed in the next section:

Financial Position	Unmodified
Statement of Fixed Assets	Not Applicable because the project did not have any assets.
Statement of Cash	Not Applicable because the project did not maintain a separate bank account.

There were no reportable findings with a medium or high priority rating consequently we do not issue a management letter. The project ID 00084928 “Inception Phase - National Urban Poverty Reduction Programme” – Output ID 00092722 was audited in the prior year with no findings. As such no recommendations to follow up on.

KPMG SA

Pierre-Henri Pingeon
Partner

Henri Mwaniki
Senior Manager

Geneva, 20 July 2020



Audit Objectives and Scope

The objective of the financial audit was to express an opinion on the project financial position which includes:

- Expressing an opinion on whether the financial expenses incurred by the project between 1 January and 31 December 2019 as well as the Fund Utilization statement, the accounts receivable and the accounts payable, as at 31 December 2019 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, at Net Book Value, presents fairly the balance of depreciated assets of the UNDP project as at 31 December 2019. This Statement must include all assets available as at 31 December 2019 and not only those purchased in a given period. The opinion is rendered on the Net Book value balance of the Assets. Where a DIM 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 the project as at 31 December 2019. Disbursements made against a DIM project are usually financed from regular country office bank accounts. Exceptionally, a dedicated 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.
- As maybe applicable, provide the progress made in implementing the recommendations raised in previous year audit report.

The Financial Audit was conducted in accordance with the International Standards of Auditing (ISA), the 700 series.

The scope of the audit relates only to transactions concluded and recorded against the UNDP DIM project, between 1 January and 31 December 2019. 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.



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Independent Auditors' Report

Opinion on Financial Position

To: The Director of the Office of Audit and Investigations (OAI)
United Nations Development Programme (UNDP)

We have audited the financial position of the UNDP Project ID 00084928 – Output ID 00092722 “Inception Phase - National Urban Poverty Reduction Programme (NUPRP)” for the period from 1 January to 31 December 2019 which includes: (a) the accompanying Combined Delivery Report (CDR); (b) the Funds Utilization Statement (“the Statement”); and (c) the project related accounts receivable and accounts payable.

The CDR expenditure totaling USD 15,063,546.79 is comprised of expenditure directly incurred by the UNDP Country Office in Bangladesh for an amount of USD 6,300,272.73 and expenditure incurred by entities other than the Country Office for an amount of USD 8,763,274.06. Our audit only covered the expenditure directly incurred by the UNDP Country Office in Bangladesh of USD 6,300,272.73.

Unmodified Opinion

In our opinion, the attached CDR and Funds Utilization statement present fairly, in all material respects, the expenses of USD 6,300,272.73 directly incurred by the UNDP Country Office in Bangladesh and charged to the project for the period from 1 January to 31 December 2019 in accordance with UNDP accounting policies, and 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.

Basis for unmodified opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those provisions and standards are further described in the auditor’s responsibilities for the audit of the CDR and Funds Utilization section of our report. We are independent of UNDP in accordance with the International Ethics Standards Board of Accountants’ Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with this code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion

Management responsibilities

Management is responsible for the preparation of the CDR and the Funds Utilization statement of the project, and for such internal control as management determines is necessary to enable the preparation of a CDR and Funds Utilization statement that are free from material misstatement, whether due to fraud or error.

Auditor’s responsibilities

Our objectives are to obtain reasonable assurance about whether the CDR and the Funds Utilization statement 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 documents.

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

- Identify and assess the risks of material misstatement of the CDR and Funds Utilization statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- 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 organization’s internal control.

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.

KPMG SA



Pierre-Henri Pingeon
Partner



Henri Mwaniki
Senior Manager

Geneva, 20 July 2020

Annex:

Annex 1: Combined Delivery Report and Funds Utilization Statement – Output ID 00092722 (USD)



UNDP UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

Page 1 of 6
Run Time: 07-05-2020 13:05:58

Selection Criteria :

Business Unit : BGD10
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00092722

Project Id : 00084928 IP-National Urban Poverty Redu	Period : Jan-Dec (2019)
Output # : 00092722 National Urban Poverty Reduc	Impl. Partner : 00281 Local Government Division Location : Bangladesh
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

Dept: 39201 (Bangladesh - Central)

Fund : 30000 (PROGRAMME COST SHARING)

71620 - Daily Subsistence Allow-Local	0.00	50.55	0.00	50.55
71635 - Travel - Other	0.00	96.89	0.00	96.89
75105 - Facilities & Admin - Implement	0.00	11.79	0.00	11.79

Total for Fund 30000 **0.00** **159.23** **0.00** **159.23**

Total for Dept : 39201 **0.00** **159.23** **0.00** **159.23**

Dept: 39205 (Bangladesh -Energy & Envirnmnt)

Fund : 04000 (Core Programme, UNU Centre)

72425 - Mobile Telephone Charges	0.00	2.28	0.00	2.28
76135 - Realized Gain	0.00	0.00	0.00	0.00

Total for Fund 04000 **0.00** **2.28** **0.00** **2.28**

Total for Dept : 39205 **0.00** **2.28** **0.00** **2.28**

Dept: 39207 (Bangladesh - ICT for Developmnt)

Fund : 30000 (PROGRAMME COST SHARING)

74596 - Services to projects -GOE	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	7.34	0.00	7.34
75705 - Learning costs	0.00	91.72	0.00	91.72
76135 - Realized Gain	0.00	-0.23	0.00	-0.23

Total for Fund 30000 **0.00** **98.83** **0.00** **98.83**

Total for Dept : 39207 **0.00** **98.83** **0.00** **98.83**

Dept: 39208 (Bangladesh - Poverty Reduction)

Fund : 04000 (Core Programme, UNU Centre)

64397 - Services to projects -CO staff	0.00	0.00	0.00	0.00
71205 - Intl Consultants-Sht Term-Tech	0.00	35,000.00	0.00	35,000.00
71605 - Travel Tickets-International	0.00	8,320.40	0.00	8,320.40
71615 - Daily Subsistence Allow-Intl	0.00	3,379.60	0.00	3,379.60
71635 - Travel - Other	0.00	640.17	0.00	640.17

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UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

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Run Time: 07-05-2020 13:05:58

Project Id : 00084928 IP-National Urban Poverty Redu	Period :	Jan-Dec (2019)		
Output # : 00092722 National Urban Poverty Reduc	Impl. Partner :	00281 Local Government Division		
	Location :	Bangladesh		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72145 - Svc Co-Training and Educ Serv	0.00	200,000.00	0.00	200,000.00
72505 - Stationery & other Office Supp	0.00	656.61	0.00	656.61
72815 - Inform Technology Supplies	0.00	354.47	0.00	354.47
73110 - Custodial & Cleaning Services	0.00	0.00	0.00	0.00
73310 - Maint & Licencing of Software	0.00	1,551.08	0.00	1,551.08
76135 - Realized Gain	0.00	- 6.85	0.00	- 6.85
Total for Fund 04000	0.00	249,895.48	0.00	249,895.48
Fund : 30000 (PROGRAMME COST SHARING)				
61305 - Salaries - IP Staff	0.00	107,759.94	0.00	107,759.94
61310 - Post Adjustment - IP Staff	0.00	36,471.16	0.00	36,471.16
62305 - Dependency Allowances-IP Staff	0.00	13,076.96	0.00	13,076.96
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	37,480.18	0.00	37,480.18
62315 - Contrib. to medical, social in	0.00	2,960.64	0.00	2,960.64
62320 - Mobility, Hardship, Non-remova	0.00	17,202.72	0.00	17,202.72
62330 - Rental Supplements - IP Staff	0.00	3,013.06	0.00	3,013.06
62340 - Annual Leave Expense - IP	0.00	- 327.89	0.00	- 327.89
63130 - Contrib Dispensary Cost-NP Stf	0.00	5,559.17	0.00	5,559.17
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	17,680.00	0.00	17,680.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	3,010.00	0.00	3,010.00
63350 - Reimb of Income Tax-IP Staff	0.00	6,490.40	0.00	6,490.40
63530 - Contribution to EOS Benefits	0.00	5,408.69	0.00	5,408.69
63535 - Contribution to Security	0.00	5,985.57	0.00	5,985.57
63540 - Contribution to Training	0.00	504.80	0.00	504.80
63545 - Contribution to ICT	0.00	2,163.44	0.00	2,163.44
63550 - Contributions to MAIP	0.00	72.14	0.00	72.14
63555 - Contribution to UN JFA	0.00	4,326.97	0.00	4,326.97
63560 - Contributions to Appendix D	0.00	360.57	0.00	360.57
64306 - Appointment-Ticket Costs	0.00	1,555.00	0.00	1,555.00
64307 - Appointment-Subsistence Allow	0.00	5,985.00	0.00	5,985.00
64308 - Appointments-Lump Sum	0.00	7,559.52	0.00	7,559.52
64309 - Appointment-Shipments	0.00	13,000.00	0.00	13,000.00
64310 - Separations - IP Staff	0.00	2,019.23	0.00	2,019.23
64321 - Reassignment-Ticket Costs	0.00	17,012.00	0.00	17,012.00
64322 - Reassignmnts-Subsistence Allow	0.00	4,380.00	0.00	4,380.00
64323 - Reassignments-Lump Sum	0.00	9,190.71	0.00	9,190.71
64324 - Reassignments-Shipmt	0.00	18,000.00	0.00	18,000.00
65115 - Contributions to ASHI Reserve	0.00	14,351.05	0.00	14,351.05
65135 - Payroll Mgt Cost Recovery ATLA	0.00	1,158.84	0.00	1,158.84
71205 - Intl Consultants-Sht Term-Tech	0.00	32,894.25	0.00	32,894.25
71211 - Intl Consult Security Charge	0.00	1,178.36	0.00	1,178.36
71305 - Local Consult.-Sht Term-Tech	0.00	81,472.87	0.00	81,472.87
71360 - Local Consult-Security	0.00	1,626.41	0.00	1,626.41
71405 - Service Contracts-Individuals	0.00	2,087,580.36	0.00	2,087,580.36
71410 - MAIP Premium SC	0.00	906.55	0.00	906.55
71415 - Contribution to Security SC	0.00	75,864.11	0.00	75,864.11
71505 - UN Volunteers-Stipend & Allow	0.00	135,457.68	0.00	135,457.68
71515 - UNV-Security Allowance	0.00	118.16	0.00	118.16
71520 - UNV-Language Allowance	0.00	2,780.78	0.00	2,780.78
71535 - UNV-Medical Insurance	0.00	2,778.64	0.00	2,778.64
71540 - UNV-Global Charges	0.00	6,851.02	0.00	6,851.02
71541 - UNVs-Contribution to security	0.00	5,681.80	0.00	5,681.80



UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

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Project Id : 00084928 IP-National Urban Poverty Redu	Period :	Jan-Dec (2019)		
Output # : 00092722 National Urban Poverty Reduc	Impl. Partner :	00281 Local Government Division		
	Location :	Bangladesh		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71550 - UNV-Resettlement Allowance	0.00	475.42	0.00	475.42
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	9,442.84	0.00	9,442.84
71591 - UNV_Cost_Recovery_Deployment	0.00	62,800.08	0.00	62,800.08
71592 - UNV_COST_RECOVERY_RECURRING	0.00	20,732.62	0.00	20,732.62
71610 - Travel Tickets-Local	0.00	12,085.62	0.00	12,085.62
71615 - Daily Subsistence Allow-Intl	0.00	1,040.30	0.00	1,040.30
71620 - Daily Subsistence Allow-Local	0.00	91,196.80	0.00	91,196.80
71635 - Travel - Other	4,901.95	5,131.73	0.00	10,033.68
71810 - Contractual Svcs-indiv ImpPtr	463,683.03	0.00	0.00	463,683.03
72115 - Svc Co-Natural Resources & Env	0.00	69,583.20	0.00	69,583.20
72135 - Svc Co-Communications Service	0.00	41,864.54	0.00	41,864.54
72145 - Svc Co-Training and Educ Serv	2,404,339.34	95,846.13	0.00	2,500,185.47
72165 - Svc Co-Social Svcs, Social Sci	0.00	547,367.13	0.00	547,367.13
72175 - Svc Co-Urban, Rural & Regional	0.00	29,957.08	0.00	29,957.08
72210 - Machinery and Equipment	289.56	0.00	0.00	289.56
72215 - Transportation Equipment	0.00	105,307.06	0.00	105,307.06
72220 - Furniture	1,845.62	22,503.99	0.00	24,349.61
72311 - Fuel, petroleum and other oils	957.84	4,678.03	0.00	5,635.87
72315 - Food & Textile Products	0.00	617.02	0.00	617.02
72399 - Other Materials and Goods	5,118,510.44	497,965.92	0.00	5,616,476.36
72405 - Acquisition of Communic Equip	0.00	93,660.49	0.00	93,660.49
72410 - Acquisition of Audio Visual Eq	0.00	4,344.28	0.00	4,344.28
72415 - Courier Charges	303.87	667.21	0.00	971.08
72425 - Mobile Telephone Charges	901.62	17,401.32	0.00	18,302.94
72435 - E-mail-Subscription	0.00	5,520.69	0.00	5,520.69
72440 - Connectivity Charges	0.00	7,706.34	0.00	7,706.34
72445 - Common Services-Communications	0.00	0.00	0.00	0.00
72505 - Stationery & other Office Supp	22,189.99	8,520.07	0.00	30,710.06
72515 - Print Media	2,901.59	3,935.44	0.00	6,837.03
72805 - Acquis of Computer Hardware	0.00	5,307.73	0.00	5,307.73
72810 - Acquis of Computer Software	0.00	29,494.24	0.00	29,494.24
72815 - Inform Technology Supplies	0.00	5,665.06	0.00	5,665.06
73110 - Custodial & Cleaning Services	1,764.67	33,033.48	0.00	34,798.15
73125 - Common Services-Premises	0.00	59,739.67	0.00	59,739.67
73205 - Premises Alternations	15,715.15	1,718.93	0.00	17,434.08
73310 - Maint & Licencing of Software	0.00	12,055.73	0.00	12,055.73
73406 - Maintenance of Equipment	2,742.73	0.00	0.00	2,742.73
73410 - Maint, Oper of Transport Equip	5,558.78	4,605.04	0.00	10,163.82
74105 - Management and Reporting Svcs	0.00	47.32	0.00	47.32
74110 - Audit Fees	0.00	14,050.65	0.00	14,050.65
74210 - Printing and Publications	1,127.70	45,815.35	0.00	46,943.05
74325 - Contrib.To CO Common Security	0.00	24,276.50	0.00	24,276.50
74510 - Bank Charges	5,666.60	0.00	0.00	5,666.60
74520 - Storage	0.00	4,995.78	0.00	4,995.78
75105 - Facilities & Admin - Implement	0.00	1,096,378.04	0.00	1,096,378.04
75705 - Learning costs	442,467.15	379,625.62	0.00	822,092.77
75707 - Learning - subsistence allowan	0.00	0.00	0.00	0.00
75708 - Learning - subcontracts	0.00	29,475.38	0.00	29,475.38
76110 - Foreign Exch Translation Loss	0.00	25.67	0.00	25.67
76120 - Unrealized Loss	0.00	20,570.41	0.00	20,570.41
76125 - Realized Loss	0.00	17.88	0.00	17.88
76130 - Unrealized Gain	0.00	-0.38	0.00	-0.38
76135 - Realized Gain	0.00	-8,326.97	0.00	-8,326.97

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UNDP UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

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Project Id : 00084928 IP-National Urban Poverty Redu	Period :	Jan-Dec (2019)		
Output # : 00092722 National Urban Poverty Reduc	Impl. Partner :	00281 Local Government Division Bangladesh		
	Location :	Bangladesh		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30000	8,495,867.63	6,317,523.34	0.00	14,813,390.97
Total for Dept : 39208	8,495,867.63	6,567,418.82	0.00	15,063,286.45
Total for Output : 00092722	8,495,867.63	6,567,679.16	0.00	15,063,546.79
Project Total :	8,495,867.63	6,567,679.16	0.00	15,063,546.79

Pierre-Henri Pigeon, Partner
KPMG SA, Geneva
20 July 2020

Henri Mwaniki, Senior Manager
KPMG SA, Geneva
20 July 2020

Abdul Mannan
Joint Secretary
Local Government Division &
National Project Director
LIUPC Project, UNDP

সুমিত্রো মুকার্জী

Resident Representative, Bangladesh
UNDP Bangladesh

10/5/2020

Signed By : _____ Date : _____

Signed By : _____ Date : _____

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UNDP UN Development Programme
Report ID: unglcdrp

Combined Delivery Report By Project

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Run Time: 07-05-2020 13:05:59

Selection Criteria :

Business Unit : BGD10
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00092722

Project Id : ALL	Period : Jan-Dec (2019)			
Output # : ALL	Impl. Partner : Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
39201 - Bangladesh - Central	0.00	159.23	0.00	159.23
39205 - Bangladesh -Energy & Envirmnt	0.00	2.28	0.00	2.28
39207 - Bangladesh - ICT for Develpmnt	0.00	98.83	0.00	98.83
39208 - Bangladesh - Poverty Reduction	8,495,867.63	6,567,418.82	0.00	15,063,286.45



Combined Delivery Report By Project

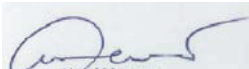
Funds Utilization

Selection Criteria :

Business Unit : BGD10
Period : Jan-Dec (2019)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00092722

Project/Award: 00084928 IP-National Urban Poverty Redu Period : As at Dec 31, 2019

Output #	00092722	Impl. Partner :00281 Local Government Division	UNDP AMOUNT
Outstanding NEX advances			401,579.31
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			539,751.63



Abdul Mannan
Joint Secretary
Local Government Division &
National Project Director
LIUPC Project, UNDP



Sudipto Mukerjee
Resident Representative, Bangladesh

UNDP Bangladesh

10/5/2020



Pierre-Henri Pingeon, Partner
KPMG SA, Geneva
20 July 2020



Henri Mwaniki, Senior Manager
KPMG SA, Geneva
20 July 2020