

Signature
16/10/17

Payment Statement
City Governance Project.
RDEC Bhaban, Level-08, LGED
Agargaon, Sher-e- Bangla nagar, Dhaka-1207

Name of Project : City Governance Project (CGP).

Name of City Corporation : Gazipur City Corporation (GCC).

Sl. No.	Name of Sub-Project with ID	Date of Payment	Mode of Payment				Total Payment Amount	Bill types	Contract amount	Financial progress
			GUB		RPA					
			IT	VAT						
4	5	6=(4+5)	7=(8-6)	8	9	10	11			
1	ICGP B1 GCC 01 Tender ID : 34626	05.05.2016	593935.00	653328.23	1247263.23	10631431.78	11878695.00	1st R/A bill	151050264.70	7.86%
		27.06.2016	420478.00	462527.00	883005.00	7526571.82	8409576.82	2nd R/A bill		5.57%
		07.09.2016	626377.00	751653.00	1378030.00	11149519.00	12527549.00	3rd R/A bill		8.29%
		17.10.2016	239992.00	287991.00	527983.00	4271863.00	4799846.00	4th R/A bill		3.18%
		10.01.2017	408095.00	531763.00	939858.00	7222051	8161909.00	5th R/A bill		5.40%
		Sub-total=	2288877.00	2687262.23	4976139.23	40801436.60	45777575.82			30.31%
2	ICGP B1 GCC 02 Tender ID : 20772	18.01.2016	244794.58	336592.55	581387.13	5538477.44	6119864.57	1st R/A bill	49071701.17	12.47%
		30.05.2016	707790.00	711251.00	1419041.00	11512823.00	12931864.00	2nd R/A bill		26.35%
		07.09.2016	287070.00	344484.00	631554.00	5109853.00	5741407.00	3rd R/A bill		11.70%
										0.00%
		Sub-total=	1239654.583	1392327.551	2631982.134	22161153.44	24793135.57			50.52%
3	ICGP B1 GCC 03 Tender ID:37675	07.09.2016	400000.00	600000.00	1000000.00	9000000.00	10000000.00	1st R/A bill	100324529.20	9.97%
		12.01.2017	158,347.00	70016.00	228363.00	938578.00	1166941.00	1st R/A(Rest)		1.16%
										0.00%
										0.00%
		Sub-total=	558347.00	670016.00	1228363.00	9938578.00	11166941.00			11.13%
4	ICGP B1 GCC 04 Tender ID : 33163	27.06.2016	802392.00	882631.00	1685023.00	14362815.36	16047838.36	1st R/A bill	107266391.90	14.96%
		07.09.2016	315300.00	472950.00	788250.00	7094246.00	7882496.00	2nd R/A bill		7.35%
										0.00%
										0.00%
		Sub-total=	1117692.00	1355581.00	2473273.00	21457061.36	23930334.36			22.31%
5	ICGP B1 GCC 05 Tender ID : 35960	29.06.2016	695045.00	955699.00	1650744.00	15725599.63	17376343.63	1st R/A bill	221095762.70	7.86%
		16.11.2016	1202636.00	1002197.00	2204833.00	17839107.00	20043940.00	2nd R/A bill		9.07%
										0.00%
		Sub-total=	1897681.00	1957896.00	3855577.00	33564706.63	37420283.63			16.92%
6	ICGP B1 GCC 06 Tender ID:33157	13.03.2016	478303.74	657667.64	1135971.38	10821622.05	11957593.43	1st R/A bill	60793888.83	19.67%
		25.05.2016	378705.00	520720.00	899425.00	8568211.00	9467636.00	2nd R/A bill		15.57%
		07.09.2016	814531.00	977438.00	1791969.00	14498663.00	16290632.00	3rd R/A bill		26.80%
										0.00%
		Sub-total=	1671539.737	2155825.639	3827365.376	33888496.05	37715861.43			62.04%
7	ICGP B1 GCC 07 Tender ID : 20774	14.01.2016	490352.60	674234.82	1164587.42	11094227.49	12258814.91	1st R/A bill	108779188.60	11.27%
		08.03.2016	401573.52	552163.59	953737.12	9085600.97	10039338.09	2nd R/A bill		9.23%
		05.05.2016	737994.00	566514.25	1304508.25	8995750.76	10300259.00	3rd R/A bill		9.47%
		28.06.2016	363,381.00	399719.00	763100.00	6504518.25	7267618.25	4th R/A bill		6.68%
		14.11.2016	694,692.00	833630.00	1528322.00	12365515.00	13893837.00	5th R/A bill		12.77%
		Sub-total=	2687993.12	3026261.66	5714254.78	48045612.47	53759867.25			49.42%
8	ICGP B1 GCC 08 Tender ID : 20775	29.02.2016	189000.05	259875.06	448875.11	4276126.02	4725001.13	1st R/A bill	44300448.28	10.67%
		13.03.2016	322224.318	443058.4373	765282.7553	7290325.195	8055607.95	2nd R/A bill		18.18%
		29.06.2016	266220.00	338552.00	604772.00	5550718.925	6155490.925	3rd R/A bill		13.89%
										0.00%
		Sub-total=	777444.36	1041485.50	1818929.86	17117170.14	18936100.01			42.74%
9	ICGP B1 GCC 09 Tender ID: 20765	09.12.2015	551841.60	758782.20	1310623.80	12485416.20	13796040.00	1st R/A bill	57005617.78	24.20%
		28.02.2016	466505.00	641444.00	1107949.00	10554677.42	11662626.42	2nd R/A bill		20.46%
		29.06.2016	813212.00	614488.00	1427700.00	9744814.00	11172514.00	3rd R/A bill		19.60%
		07.09.2016	562065.00	674478.00	1236543.00	10004758.00	11241301.00	4th R/A bill		19.72%
		Sub-total=	2393623.60	2689192.20	5082815.80	42789665.62	47872481.42			83.98%
Total payment (BDT) of Gazipur City Corporation.			14632852.40	16975847.77	31608700.18	269763880.30	301372580.48		899687793.16	33.50%