

National Special Economic Zone (NSEZ) Development Project

Credit No. IDA-6676 BD (Non-DLI Part)

1D. Designated Account (DA) Activity Statement

For the Reporting Quarter: Oct-Dec, 2024

(Amount in BDT)

SL No	Description	Amount	Total Amount
Part I			
1	Cumulative advances to end of current reporting quarter	3,906,018,191.88	--
2	Less: Cumulative expenditures to end of last reporting quarter	475,981,498.05	--
3	Outstanding advances to be accounted	3,430,036,693.83	3,430,036,693.83
Part II			
4	Opening DA Balance as at beginning of the disbursement period	3,430,036,693.83	--
	Add/subtract: Cumulative Adjustments (if any)	--	--
5	Add: Advance during the quarter	--	--
6	Sub-Total of Advances and Adjustments	3,430,036,693.83	3,430,036,693.83
7	Less: Refund from DA during the quarter	--	--
8	Outstanding advances to be accounted	3,430,036,693.83	3,430,036,693.83
IUFRs			
9	Closing DA Balance at the end of current disbursement period	2,400,756,765.61	2,400,756,765.61
10	Add/Subtract: Cumulative Adjustments (if any)	--	--
11	Add: Amount of eligible expenditures for current reporting period	--	--
a)	Goods	--	--
b)	Works	--	--
c)	Consultants' Services	195,596,883.52	--
d)	Non Consultants' Services	20,603,207.00	--
e)	Training	719,192.47	--
f)	Operating Costs	1,722,943.00	--
g)	Grants under Part 3.2 (b)	--	--
(i)	Voucher Program	--	--
(ii)	Grant Program	--	--
12	Sub-Total of Adjustments and Expenditures	218,642,225.99	218,642,225.99
	Add: Petty Cash Advance	810,637,702.23	810,637,702.23
13	Total Advance accounted for	3,430,036,693.83	3,430,036,693.83

Financial Management Specialist

Project Director