

# National Special Economic Zone (NSEZ) Development Project

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

## 1A. Project Source & Uses of Funds

For the Reporting Quarter: Oct-Dec, 2024

(Amount in BDT Million)

Particulars	Current Quarter		Year to Date		Cumulative to Date	
	IDA	Total	IDA	Total	IDA	Total
<b>Opening Balances</b>						
Cash Account	--	--	--	--	--	--
Designated Account	3,430.04	3,430.04	3,430.04	3,430.04	--	--
<b>Opening Balance Total</b>	3,430.04	3,430.04	3,430.04	3,430.04	--	--
<b>Add: Sources of Funds</b>						
IDA Funds	--	--	--	--	3,906.02	3,906.02
Foreign Exchange Gain/Loss	--	--	--	--	--	--
<b>Total Funds Available</b>	3,430.04	3,430.04	3,430.04	3,430.04	3,906.02	3,906.02
<b>Less: Uses of Funds</b>						
Goods	--	--	--	--	32.98	32.98
Works	--	--	--	--	--	--
Consultants' Services	195.60	195.60	195.60	195.60	523.34	523.34
Non Consultants' Services	20.60	20.60	20.60	20.60	109.22	109.22
Training	0.72	0.72	0.72	0.72	11.04	11.04
Operating Costs	1.72	1.72	1.72	1.72	18.03	18.03
Voucher Program	--	--	--	--	--	--
Grant Program	--	--	--	--	--	--
<b>Uses of Funds Total</b>	218.64	218.64	218.64	218.64	694.62	694.62
<b>Closing Balance Total</b>	3,211.40	3,211.40	3,211.40	3,211.40	3,211.40	3,211.40
DA Bank Balance	3,211.40	3,211.40	3,211.40	3,211.40	3,211.40	3,211.40
Advance at Petty Cash	810.64	810.64	810.64	810.64	810.64	810.64
<b>Total Fund Available</b>	3,211.40	3,211.40	3,211.40	3,211.40	3,211.40	3,211.40

Financial Management Specialist

Project Director