

**National Special Economic Zone (NSEZ) Development Project**

**Credit No. IDA-6676 BD (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             | 1,606.57        | 1,606.57        | 1,606.57        | 1,606.57        | --                 | --              |
| <b>Opening Balance Total</b>   | <b>1,606.57</b> | <b>1,606.57</b> | <b>1,606.57</b> | <b>1,606.57</b> | --                 | --              |
| <b>Add: Sources of Funds</b>   |                 |                 |                 |                 |                    |                 |
| IDA Funds                      | --              | --              | --              | --              | 2,000.00           | 2,000.00        |
| IDA Funds from Non-DLI as Loan | 810.64          | 810.64          | 810.64          | 810.64          | 810.64             | 810.64          |
| Foreign Exchange Gain/Loss     | --              | --              | --              | --              | --                 | --              |
| <b>Total Funds Available</b>   | <b>2,417.21</b> | <b>2,417.21</b> | <b>2,417.21</b> | <b>2,417.21</b> | <b>2,810.64</b>    | <b>2,810.64</b> |
| <b>Less: Uses of Funds</b>     |                 |                 |                 |                 |                    |                 |
| Goods                          | --              | --              | --              | --              | --                 | --              |
| Works                          | 1,380.74        | 1,380.74        | 1,380.74        | 1,380.74        | 1,774.17           | 1,774.17        |
| Consultants' Services          | --              | --              | --              | --              | --                 | --              |
| Non Consultants' Services      | --              | --              | --              | --              | --                 | --              |
| Training                       | --              | --              | --              | --              | --                 | --              |
| Operating Costs                | --              | --              | --              | --              | --                 | --              |
| Voucher Program                | --              | --              | --              | --              | --                 | --              |
| Grant Program                  | --              | --              | --              | --              | --                 | --              |
| <b>Uses of Funds Total</b>     | <b>1,380.74</b> | <b>1,380.74</b> | <b>1,380.74</b> | <b>1,380.74</b> | <b>1,774.17</b>    | <b>1,774.17</b> |
| <b>Closing Balance Total</b>   | <b>1,036.47</b> | <b>1,036.47</b> | <b>1,036.47</b> | <b>1,036.47</b> | <b>1,036.47</b>    | <b>1,036.47</b> |
| DA Bank Balance                | 1,036.47        | 1,036.47        | 1,036.47        | 1,036.47        | 1,036.47           | 1,036.47        |
| Advance at Petty Cash          | --              | --              | --              | --              | --                 | --              |
| <b>Total Fund Available</b>    | <b>1,036.47</b> | <b>1,036.47</b> | <b>1,036.47</b> | <b>1,036.47</b> | <b>1,036.47</b>    | <b>1,036.47</b> |