

# 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>	1,606.57	1,606.57	1,606.57	1,606.57	--	--
<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>	2,417.21	2,417.21	2,417.21	2,417.21	2,810.64	2,810.64
<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>	1,380.74	1,380.74	1,380.74	1,380.74	1,774.17	1,774.17
<b>Closing Balance Total</b>	1,036.47	1,036.47	1,036.47	1,036.47	1,036.47	1,036.47
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>	1,036.47	1,036.47	1,036.47	1,036.47	1,036.47	1,036.47

Financial Management Specialist

Project Director