

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

Credit No. IDA-6676 BD (DLI Part)

**1D. Designated Account (DA) Activity Statement**

**For the Reporting Quarter: Oct-Dec, 2024**

---

(Amount in BDT)

| SL No          | Description   | Amount                  | Total Amount            |
|----------------|---|-------------------------|-------------------------|
| <b>Part I</b>  |   |                         |                         |
| 1              | Cumulative advances to end of current reporting quarter           | 2,000,000,000.00        | --                      |
| 1 (i)          | Loan received from Non-DLI  | 810,637,702.23          |                         |
|                | Total cumulative advances to end of current reporting quarter     | 2,810,637,702.23        |                         |
| 2              | Less: Cumulative expenditures to end of last reporting quarter    | 393,430,496.83          | --                      |
| 3              | <b>Outstanding advances to be accounted</b>                       | <b>2,417,207,205.40</b> | <b>2,417,207,205.40</b> |
| <b>Part II</b> |   |                         |                         |
| 4              | Opening DA Balance as at beginning of the disbursement period     | 1,606,569,503.17        | --                      |
|                | Add/subtract: Cumulative Adjustments (if any)                     | --                      | --                      |
| 5              | Add: Advance during the quarter from Non-DLI                      | 810,637,702.23          | --                      |
| 6              | <b>Sub-Total of Advances and Adjustments</b>                      | <b>2,417,207,205.40</b> | <b>2,417,207,205.40</b> |
| 7              | Less: Refund from DA during the quarter                           | --                      | --                      |
| 8              | <b>Outstanding advances to be accounted</b>                       | <b>2,417,207,205.40</b> | <b>2,417,207,205.40</b> |
| <b>IUFRs</b>   |   |                         |                         |
| 9              | Closing DA Balance at the end of current disbursement period      | <b>1,036,467,936.77</b> | <b>1,036,467,936.77</b> |
| 10             | Add/Subtract: Cumulative Adjustments (if any)                     | --                      | --                      |
| 11             | Add: Amount of eligible expenditures for current reporting period | --                      | --                      |
| a)             | Goods   | --                      | --                      |
| b)             | Works   | 1,380,739,268.63        | --                      |
| c)             | Consultants' Services   | --                      | --                      |
| d)             | Non Consultants' Services   | --                      | --                      |
| e)             | Training  | --                      | --                      |
| f)             | Operating Costs   | --                      | --                      |
| g)             | Grants under Part 3.2 (b)   | --                      | --                      |
| (i)            | Voucher Program   | --                      | --                      |
| (ii)           | Grant Program   | --                      | --                      |
| 12             | <b>Sub-Total of Adjustments and Expenditures</b>                  | <b>1,380,739,268.63</b> | <b>1,380,739,268.63</b> |
|                | <b>Add: Petty Cash Advance</b>                                    | --                      | --                      |
| 13             | <b>Total Advance accounted for</b>                                | <b>2,417,207,205.40</b> | <b>2,417,207,205.40</b> |

Financial Management Specialist

Project Director