

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
Part I			
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	Outstanding advances to be accounted	2,417,207,205.40	2,417,207,205.40
Part II			
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	Sub-Total of Advances and Adjustments	2,417,207,205.40	2,417,207,205.40
7	Less: Refund from DA during the quarter	--	--
8	Outstanding advances to be accounted	2,417,207,205.40	2,417,207,205.40
IUFRs			
9	Closing DA Balance at the end of current disbursement period	1,036,467,936.77	1,036,467,936.77
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	Sub-Total of Adjustments and Expenditures	1,380,739,268.63	1,380,739,268.63
	Add: Petty Cash Advance	--	--
13	Total Advance accounted for	2,417,207,205.40	2,417,207,205.40

Financial Management Specialist

Project Director