

**BEPZA Executive Office**

BEPZA Complex, House: 19/D, Road: 6, Dhanmondi R/A, Dhaka-1205

RECEIPTS & PAYMENTS REPORT

Entity Name : BEPZA

Report Period : 01-Jul-2022 to 30-Jun-2023

Sl. No.	Particulars	BEO	DEPZ	CEPZ	Total
Opening Balance					
1	BANK - AB BANK - CEPZ STD-19-430	-	-	342,515,696.23	342,515,696.23
2	BANK - AGRANI BANK LTD CEPZ - SND-718	-	-	-	-
3	BANK - BANK ASIA CEPZ - SND 018	-	-	229,027,522.79	229,027,522.79
4	BANK - CITY BANK NA CEPZ	-	-	-	-
5	BANK - CITY-DEPZ STD A/C 037	-	171,115.66	-	171,115.66
6	BANK - COMMERCIAL BANK OF CYLON STD A/C-02	234,500,233.14	-	-	234,500,233.14
7	BANK - COMMERCIAL BANK OF CYLON STD A/C-680	10,032,373.35	-	-	10,032,373.35
8	BANK - DHAKA BANK DEPZ - STD A/C-373	-	451,086,455.07	-	451,086,455.07
9	BANK - HSBC BANK LTD - CEPZ - A/C - 067	-	-	-	-
10	BANK - HSBC BANK LTD CEPZ - A/C - 011	-	-	-	-
11	BANK - HSBC-DEPZ STD A/C 23	-	-	-	-
12	BANK - ICB ISLAMIC MSTD A/C -41472	134,593.76	-	-	134,593.76
13	BANK - SONALI-DEPZ STD A/C 16	-	8,069,125.25	-	8,069,125.25
14	BANK - SOUTHEAST-DEPZ SND 008	-	158,517,510.03	-	158,517,510.03
15	BANK - UTTARA-DEPZ STD A/C 112	-	204,945,949.33	-	204,945,949.33
16	CASH - CEPZ OFFICE	-	-	-	-
Sub Total:		244,667,200.25	822,790,155.34	571,543,219.02	1,639,000,574.61

Receipts		BEO	DEPZ	CEPZ	Total
Revenue Receipts					
	RENTAL INCOME LAND	-	236,775,551.00	288,476,543.20	525,252,094.20
	RENTAL INCOME BUILDING	4,696,853.69	381,364,012.00	534,688,586.00	920,749,451.69
	RENTAL INCOME B.S.C. BUILDING	-	-	9,774,971.00	9,774,971.00
	Income from water bill	-	417,991,435.66	-	417,991,435.66
	Sub Total (Revenue Receipts) :	4,696,853.69	1,036,130,998.66	832,940,100.20	1,873,767,952.55
Income from Utility					
	INCOME FROM SERVICE CHARGE	5,580.00	-	-	5,580.00
	SERVICE CHARGE FROM WASTE WATER	-	23,367,802.00	-	23,367,802.00

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	INCOME FROM UTILITY-ELECTRICITY	-	147,139,897.00	229,856,096.00	376,995,993.00
	INCOME FROM UTILITY	-	-	-	-
	INCOME FROM UTILITY-WATER	-	-	17,927,480.00	17,927,480.00
	INCOME FROM UTILITY-GAS	-	210,290,737.00	104,475,986.00	314,766,723.00
	INCOME FROM UTILITY-GENERATOR	-	38,072,566.00	2,581,911.00	40,654,477.00
	Sub Total (Income from Utility) :	5,580.00	418,871,002.00	354,841,473.00	773,718,055.00
	Miscellaneous Receipts				
	Bank Interest	2,594,538,553.59	49,529,053.10	6,343,414.10	2,650,411,020.79
	Sub Total (Miscellaneous Receipts) :	2,594,538,553.59	49,529,053.10	6,343,414.10	2,650,411,020.79
	Other Income (Non budgetary)				
	MISC INCOME - VEHICLE TOKEN	-	4,500.00	359,000.00	363,500.00
	INCOME FROM STICKER	-	229,500.00	53,500.00	283,000.00
	INCOME FROM WORK PERMIT	-	1,062,000.00	1,908,000.00	2,970,000.00
	MISC INCOME - LICENSE FEE	1,102,500.00	580,000.00	1,160,750.00	2,843,250.00
	RENTAL INCOME TOWER	-	801,792.00	-	801,792.00
	RENTAL INCOME RES./OTHER	141,076.00	-	-	141,076.00
	SD FORFITED - CONTRACTORS/SUPPLIERS	560,000.00	20,000.00	-	580,000.00
	LIQUIDATED DAMAGE	983,058.80	-	11,602,683.00	12,585,741.80
	FIRE INSURANCE PREMIUM	(23,793,359.00)	1,439,727.00	7,038,015.33	(15,315,616.67)
	INCOME FROM LAB TEST BILL	(15,876,598.00)	5,712,600.00	9,528,000.00	(635,998.00)
	ELECTRICITY BILL CHARGE	-	3,648,758.21	94,333,467.00	97,982,225.21
	GAS BILL CHARGE	-	-	(13,989,722.00)	(13,989,722.00)
	WASTE WATER BILL CHARGE	-	(19,425,935.00)	1,511,553.00	(17,914,382.00)
	WATER BILL CHARGE	-	-	48,184,844.00	48,184,844.00
	GRAMEEN PHONE BILL CHARGE (ELECTRIC BILL)	-	-	(251,694.68)	(251,694.68)
	AMR METER O & M CHARGE	-	-	(13,877,600.00)	(13,877,600.00)
	GROUP INSURANCE-PROFIT COMMISSION	9,049,504.00	-	-	9,049,504.00
	OTHER INCOME	-	-	-	-
	WHEELING CHARGES FROM WASTE WATER	-	-	2,032,220.00	2,032,220.00
	INCOME FROM POLL RENT	-	300,750.00	-	300,750.00
	INCOME FROM SIGNBOARD	92,652.31	-	-	92,652.31

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	INCOME FROM AUTOMATION	-	-	62,889.29	62,889.29
	INCOME FROM DORMITORY	1,520.00	-	2,661,000.00	2,662,520.00
	RENTAL INCOME FROM INVESTORS RESIDENCE	-	-	16,315,645.00	16,315,645.00
	PERMISSIN FEE (ISP)	-	-	50,000.00	50,000.00
	INCOME FROM INVESTORS RESIDENCE	-	-	3,034,839.00	3,034,839.00
	INCOME FROM INVESTORS RESIDENCE PARKING CHARGE	-	-	212,000.00	212,000.00
	INCOME FROM UTILITY-WASTE WATER	-	-	18,510,647.00	18,510,647.00
	INCOME FROM INVESTOR CLUB ROOM RENT- DEDUCTED FROM CONTRACTOR-MEPZ	75,800.00	-	-	75,800.00
	INCOME FROM TRADE LICENSE	-	86,200.00	-	86,200.00
	INCOME FROM DAY CARE CENTRE	30,647.00	-	-	30,647.00
	SURCHARGE	113,359.88	77,067,124.00	64,976,086.48	142,156,570.35
	PENALTY	-	59,413.00	88,460.00	147,873.00
	REGISTRATION FEE	-	48,512.50	6,069,351.00	6,117,863.50
	NOTICE PAY	549,180.00	18,440.00	-	567,620.00
	ELECT BILL DEDUCT FROM SALARY	321,469.00	721,781.00	677,504.91	1,720,754.91
	HOUSE RENT EXP - DEDUCTED FROM SALARY	616,575.00	2,892,947.00	687,280.00	4,196,802.00
	HOUSE BLDG LOAN INTT	49,300.00	24,500.00	26,500.00	100,300.00
	CAR EXPENSES DEDUCTED FROM SALARY/RECEIVED IN CASH	504,570.00	44,841.00	76,855.00	626,266.00
	INCOME FROM REST HOUSE	29,250.00	61,500.00	1,500,000.00	1,590,750.00
	ELECT BILL DEDUCT FROM CONT	1,091,762.00	-	11,036.00	1,102,798.00
	MOTOR CAR LOAN INTT	1,298.00	9,000.00	15.00	10,313.00
	INCOME FROM STEAM BILL	-	2,021,045.22	-	2,021,045.22
	Royalty	-	1,958,838.44	-	1,958,838.44
	OIM MISCELLANEOUS.	6,038,964.00	745,669.82	1,930,600.20	8,715,234.02
	GAS BILL DEDUCTED FROM SALARY	185,760.00	1,107,678.00	1,454,867.00	2,748,305.00
	MISCELLANEOUS INCOME AUCTION	425,236.00	2,459,500.00	31,645,586.00	34,530,322.00
	OIM ID CARD	-	16,000.00	4,000.00	20,000.00
	WATER BILL DEDUCT FROM CONT	1,448,287.00	-	6,162.00	1,454,449.00
	AUTOMATION BILL DEDUCT FROM CONT	68,281.00	-	-	68,281.00
	Sub Total (Other Income (Non budgetary)) :	(16,189,907.01)	83,716,682.19	299,594,339.53	367,121,114.70

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	LIABILITIES				
	TENDER SECURITY	(175,411.00)	-	-	(175,411.00)
	SD Contractor (Enlistment)	3,025,000.00	400,000.00	2,800,000.00	6,225,000.00
	Sub Total (LIABILITIES) :	2,849,589.00	400,000.00	2,800,000.00	6,049,589.00
	SD CONTRACTORS				
	SD H/O CONTRACTORS/SUPPLIERS	(3,371,676.00)	-	-	(3,371,676.00)
	SD CEPZ CONTRACTORS	-	-	(38,923,580.00)	(38,923,580.00)
	SD DEPZ CONTRACTORS	5,066,076.00	246,095.00	-	5,312,171.00
	SD MEPZ CONTRACTORS	6,467,582.00	-	-	6,467,582.00
	SD IEPZ CONTRACTORS	4,890,821.00	-	-	4,890,821.00
	SD COMEPZ CONTRACTORS	(11,085,323.00)	-	-	(11,085,323.00)
	SD UEPZ CONTRACTORS	912,427.00	-	-	912,427.00
	SD AEPZ CONTRACTORS	(7,508,825.00)	-	-	(7,508,825.00)
	SD KEPZ CONTRACTORS	4,071,958.00	-	-	4,071,958.00
	SD BEPZA EZ CONTRACTORS	(15,470,441.00)	-	-	(15,470,441.00)
	SD AUCTION - H/O	30,300.00	-	-	30,300.00
	SD RJP CONTRACTORS/SUPPLIERS	11,234.00	-	-	11,234.00
	Sub Total (SD CONTRACTORS) :	(15,985,867.00)	246,095.00	(38,923,580.00)	(54,663,352.00)
	SD Investors - Land				
	SD Land	-	16,604,402.95	12,607,899.23	29,212,302.18
	Sub Total (SD Investors - Land) :	-	16,604,402.95	12,607,899.23	29,212,302.18
	SD Investors - Building				
	SD Building	-	8,047,972.00	5,088,293.85	13,136,265.85
	SD Building-Others	-	-	1,267,884.00	1,267,884.00
	SD BLDG BEPZA EZ	(121,366.00)	-	-	(121,366.00)
	Sub Total (SD Investors - Building) :	(121,366.00)	8,047,972.00	6,356,177.85	14,282,783.85
	SD Investors - Electricity				
	SD Electricity	-	21,055,388.10	33,943,416.93	54,998,805.03
	Sub Total (SD Investors - Electricity) :	-	21,055,388.10	33,943,416.93	54,998,805.03

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	Bay Shopping Center				
	SD BAY SHOPPING ELECTRICAL	-	-	12,443.00	12,443.00
	Sub Total (Bay Shopping Center) :	-	-	12,443.00	12,443.00
	SD Investors - Water				
	SD Water	-	937,444.25	4,006,520.90	4,943,965.15
	Sub Total (SD Investors - Water) :	-	937,444.25	4,006,520.90	4,943,965.15
	LIABILITIES FOR OTHER FINANCE				
	CPF OWN CONT BEPZA H/O	(163,169.00)	-	-	(163,169.00)
	CPF OWN CONT CEPZ	-	-	-	-
	CPF OWN CONT DEPZ	-	-	-	-
	CPF LOAN BEPZA H/O	(206,800.00)	-	-	(206,800.00)
	CPF LOAN CEPZ	-	-	361,000.00	361,000.00
	CPF LOAN DEPZ	-	166,000.00	-	166,000.00
	GOVT. WELFARE FUND - H/O - DEDUCT SALARY	150.00	-	-	150.00
	GROUP INSURANCE - CLAIM RECEIVED	(525,600.00)	-	-	(525,600.00)
	GPF H/O	(1,452,243.00)	-	-	(1,452,243.00)
	GPF DEPZ	-	3,991,347.00	-	3,991,347.00
	GPF CEPZ	-	-	100,000.00	100,000.00
	Advance from Investor	-	-	17,982,733.08	17,982,733.08
	TRADE LICENSE FEE	-	862,000.00	-	862,000.00
	GPF LOAN H/O	(127,000.00)	-	-	(127,000.00)
	GPF LOAN CEPZ	-	-	(461,000.00)	(461,000.00)
	Sub Total (LIABILITIES FOR OTHER FINANCE) :	(2,474,662.00)	5,019,347.00	17,982,733.08	20,527,418.08
	Income Tax, Vat & other liabilities				
	VAT BUILDING.	-	-	8,400.00	8,400.00
	VAT LAND.	-	91.00	-	91.00
	VAT SIGNBOARD.	-	-	-	-
	VAT POLE	-	-	-	-
	VAT ELECTRICITY	-	(0.01)	132,601.85	132,601.84
	VAT WATER BILL	-	0.06	10,748.00	10,748.07

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	VAT ELECTRICITY - DEPZ	2,637.00	3,989.38	-	6,626.38
	VAT ELECTRICITY - CEPZ	-	-	-	-
	VAT ELECTRICITY - AEPZ	2,275.00	-	-	2,275.00
	VAT ELECTRICITY - COM EPZ	-	-	-	-
	VAT ELECTRICITY - KEPZ	-	-	-	-
	VAT ELECTRICITY - UEPZ	36.00	-	-	36.00
	VAT ELECTRICITY - MEPZ	874.00	-	-	874.00
	VAT ELECTRICITY - IEPZ	561.00	-	-	561.00
	VAT WATER BILL - DEPZ	9,022.00	1,307.65	-	10,329.65
	VAT WATER BILL - COM EPZ	1,226.00	-	-	1,226.00
	VAT WATER BILL - AEPZ	24,559.00	-	-	24,559.00
	VAT WATER BILL - IEPZ	-	-	-	-
	VAT WATER BILL - UEPZ	4,123.00	-	-	4,123.00
	VAT WATER BILL - KEPZ	-	-	-	-
	VAT WATER BILL - MEPZ	-	-	-	-
	VAT ELECTRICITY ARREAR	-	3,269,195.48	-	3,269,195.48
	NEWSPAPER SERVICE CHARGE	57,854.00	-	-	57,854.00
	Sub Total (Income Tax, Vat & other liabilities) :	103,167.00	3,274,583.56	151,749.85	3,529,500.42
	INCOME TAX PARTY				
	I TAX H/O PARTY	355,417.00	-	-	355,417.00
	I TAX CEPZ PARTY	-	-	435,169.00	435,169.00
	I TAX DEPZ PARTY	753,551.00	142,461.00	-	896,012.00
	I TAX MEPZ PARTY	1,567,759.00	-	-	1,567,759.00
	I TAX IEPZ PARTY	1,139,542.00	-	-	1,139,542.00
	I TAX COM EPZ PARTY	32,267.00	-	-	32,267.00
	I TAX UEPZ PARTY	73,224.00	-	-	73,224.00
	I TAX AEPZ PARTY	779,107.00	-	-	779,107.00
	I TAX KEPZ PARTY	-	-	-	-
	I TAX BEPZA EZ PARTY	520,682.00	-	-	520,682.00
	I TAX RJP EPZ PARTY	-	-	-	-
	Sub Total (INCOME TAX PARTY) :	5,221,549.00	142,461.00	435,169.00	5,799,179.00

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VAT PARTY				
VAT H/O PARTY	862,740.00	-	-	862,740.00
VAT CEPZ PARTY	-	-	696,446.94	696,446.94
VAT DEPZ PARTY	927,614.00	334,596.00	-	1,262,210.00
VAT MEPZ PARTY	1,677,387.00	-	-	1,677,387.00
VAT IEPZ PARTY	1,323,941.00	-	-	1,323,941.00
VAT COM EPZ PARTY	80,666.00	-	-	80,666.00
VAT UEPZ PARTY	109,837.00	-	-	109,837.00
VAT AEPZ PARTY	1,009,291.00	-	-	1,009,291.00
VAT KEPZ PARTY	-	-	-	-
VAT BEPZA EZ PARTY	555,088.00	-	-	555,088.00
VAT RJP EPZ PARTY	1,048.00	-	-	1,048.00
Sub Total (VAT PARTY) :	6,547,612.00	334,596.00	696,446.94	7,578,654.94
INCOME TAX DEDUCTED FROM SALARY				
I TAX DEDUCTED FROM SALARY - H/O	(175,127.00)	-	-	(175,127.00)
I TAX DEDUCTED FROM SALARY - DEPZ	-	500.00	-	500.00
I TAX DEDUCTED FROM SALARY - CEPZ	-	-	-	-
Sub Total (INCOME TAX DEDUCTED FROM SALARY) :	(175,127.00)	500.00	-	(174,627.00)
Reserve Fund & Other Reserve				
FLUCTUATION/RESERVE - CEPZ	-	-	(25,164.84)	(25,164.84)
FLUCTUATION/RESERVE - DEPZ	-	2,950,403.23	-	2,950,403.23
FLUCTUATIONS RESERVE - VAT ELECTRICITY ARREAR	-	7,630,384.45	-	7,630,384.45
Sub Total (Reserve Fund & Other Reserve) :	-	10,580,787.68	(25,164.84)	10,555,622.84
SALES PROCEEDS				
SALES PROCESSED - CEPZ (B. WALL/FACTORY BLD./GOWDON)	-	-	(25,596,787.31)	(25,596,787.31)
SALES PROCESSED - DEPZ (B. WALL/FACTORY BLD./GOWDON)	-	492,103,342.01	-	492,103,342.01
Sub Total (SALES PROCEEDS) :	-	492,103,342.01	(25,596,787.31)	466,506,554.70
Outstanding Liabilities				
LIABILITIES FOR EXP- BEPZA H/O	(11,857,847.40)	-	-	(11,857,847.40)



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	LIABILITIES FOR EXP- CEPZ	-	-	(3,690,686.00)	(3,690,686.00)
	LIABILITIES FOR EXP- DEPZ	-	(5,397,667.00)	-	(5,397,667.00)
	LIABILITIES FOR EXP - BEPZA EZ	(9,000.00)	-	-	(9,000.00)
	Sub Total (Outstanding Liabilities) :	(11,866,847.40)	(5,397,667.00)	(3,690,686.00)	(20,955,200.40)
	Revenue Stamp				
	REV STAMP H/O	85,124.00	-	-	85,124.00
	REV STAMP CEPZ	-	-	6,160.00	6,160.00
	REV STAMP DEPZ	-	4,400.00	-	4,400.00
	REV STAMP BEPZA EZ	280.00	-	-	280.00
	Sub Total (Revenue Stamp) :	85,404.00	4,400.00	6,160.00	95,964.00
	GROUP INSURANCE DEDUCTED FROM SALARY				
	GROUP INSURANCE DEDUCTED FROM SALARY - H/O	138,300.00	-	-	138,300.00
	GROUP INSURANCE DEDUCTED FROM SALARY-DEPZ	-	55,700.00	-	55,700.00
	GROUP INSURANCE DEDUCTED FROM SALARY-CEPZ	-	-	60,200.00	60,200.00
	Sub Total (GROUP INSURANCE DEDUCTED FROM SALARY) :	138,300.00	55,700.00	60,200.00	254,200.00
	Other Current Account				
	MEDICAL CENTER CURRENT ACCOUNT	-	47,500.04	76,369.07	123,869.12
	WWF CURRENT ACCOUNT	-	18,627.49	29,854.00	48,481.49
	AUTOMATION FUND CURRENT ACCOUNT	-	5,886.28	6,320.15	12,206.43
	INVESTOR CLUB CURRENT ACCOUNT	-	-	300,000.00	300,000.00
	WWF SURCHARGE CURRENT ACCOUNT	-	372.55	-	372.55
	AUTOMATION SURCHARGE CURRENT ACCOUNT	-	177.55	10.00	187.55
	Sub Total (Other Current Account) :	-	72,563.92	412,553.21	485,117.13
		-	-	-	-
	Sub Total () :	-	-	-	-
	Total Receipts :	2,567,372,831.87	2,141,729,652.42	1,504,954,578.67	6,214,057,062.96
	Grand Total :	2,812,040,032.12	2,964,519,807.76	2,076,497,797.69	7,853,057,637.57

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Payments		BEO	DEPZ	CEPZ	Total
	Salary & Allowances				
	DRESS ALLOWANCE	38,400.00	-	-	38,400.00
	BASIC PAY	96,706,653.00	49,088,338.00	48,480,111.00	194,275,102.00
	DEARNESS ALLOWANCE	(23,634.00)	-	-	(23,634.00)
	HOUSE RENT ALLOWANCE	42,075,845.00	12,000,501.00	14,060,275.00	68,136,621.00
	MEDICAL ALLOWANCE	4,860,370.00	3,582,678.00	3,513,146.00	11,956,194.00
	CONVEYANCE ALLOWANCE	589,005.00	4,582.00	557,906.00	1,151,493.00
	TIFFIN ALLOWANCE	393,530.00	379,520.00	370,527.00	1,143,577.00
	ENTERTAINMENT ALLOWANCE	57,267.00	-	-	57,267.00
	WASHING ALLOWANCE	128,615.00	142,960.00	143,810.00	415,385.00
	FESTIVAL ALLOWANCE	17,085,358.00	9,173,300.00	8,148,300.00	34,406,958.00
	CHARGE ALLOWANCE	29,664.00	7,500.00	-	37,164.00
	BATMAN ALLOWANCE	53,920.00	-	-	53,920.00
	DEFENCE ALLOWANCE	182,275.00	-	-	182,275.00
	FITNESS ALLOWANCE	25,642.00	-	-	25,642.00
	APPOINTMENT ALLOWANCE	16,621.00	-	-	16,621.00
	DOMESTIC AID ALLOWANCE	36,000.00	-	-	36,000.00
	MARRIAGE ALLOWANCE	22,496.00	-	-	22,496.00
	PERSONAL PAY	6,246.00	-	-	6,246.00
	COMPENSATION ALLOWANCE	765,099.00	-	-	765,099.00
	INCENTIVE BONUS	17,149,120.00	8,233,360.00	7,601,220.00	32,983,700.00
	EDUCATION ALLOWANCE	1,636,617.00	1,148,500.00	1,149,518.00	3,934,635.00
	CLEAN SERVICE ALLOWANCE	11,200.00	-	-	11,200.00
	COMMAND ALLOWANCE	37,377.00	-	-	37,377.00
	NOBO BORSHA ALLOWANCE	1,704,545.00	905,667.00	811,374.00	3,421,586.00
	RECREATION ALLOWANCE	6,372,680.00	2,811,600.00	2,596,440.00	11,780,720.00
	SPECIAL ALLOWANCE (BONUS) - ANSARS	180,000.00	1,770,000.00	-	1,950,000.00
	Sub Total (Salary & Allowances) :	190,140,911.00	89,248,506.00	87,432,627.00	366,822,044.00
	Fixed Assets				
	FIXED ASSETS - KEPZ	19,924,123.00	-	-	19,924,123.00
	Sub Total (Fixed Assets) :	19,924,123.00	-	-	19,924,123.00

**BEPZA Executive Office**

BEPZA Complex, House: 19/D, Road: 6, Dhanmondi R/A, Dhaka-1205

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	Salary & Allowances - Ansars				
	OTHER ALLOWANCE- ANSARS	1,894,186.00	36,093,895.50	30,412,286.00	68,400,367.50
	FESTIVAL ALLOWANCE - ANSAR	90,000.00	1,810,000.00	4,100,000.00	6,000,000.00
	Sub Total (Salary & Allowances - Ansars) :	1,984,186.00	37,903,895.50	34,512,286.00	74,400,367.50
	Welfare & Benefits				
	LEAVE SALARY	4,515,695.00	-	-	4,515,695.00
	CPF BEPZA CONTRIBUTION	8,311,104.00	4,029,905.00	3,885,197.00	16,226,206.00
	PENSION & GRATUITY	1,708,228,800.00	-	-	1,708,228,800.00
	GROUP INSURANCE	8,890,547.00	-	-	8,890,547.00
	SPORTS, DRAMA, EID-E-MILADUNNABI	1,451,661.00	1,712,157.00	1,366,750.00	4,530,568.00
	OVERTIME ALLOWANCE	11,058,187.00	6,402,932.00	5,602,998.00	23,064,117.00
	REFRESHMENT ALLOWANCE	162,840.00	252,800.00	379,525.00	795,165.00
	MEDICAL EXPENSES	3,512,464.00	-	-	3,512,464.00
	WELFARE & RECREATION EXPENSE	6,991,000.00	345,500.00	474,000.00	7,810,500.00
	BEPZA EMPLOYEES GENERAL PROVIDENT FUND	-	3,991,347.00	-	3,991,347.00
	Sub Total (Welfare & Benefits) :	1,753,122,298.00	16,734,641.00	11,708,470.00	1,781,565,409.00
	Administrative Expenses				
	Electricity Expenses	7,251,808.00	-	-	7,251,808.00
	Printing & Stationary	4,095,447.00	2,815,512.00	2,085,567.00	8,996,526.00
	Traning	2,104,238.00	225,000.00	281,070.00	2,610,308.00
	C.N.G./P.O.L.	8,383,818.00	3,288,001.00	3,139,175.02	14,810,994.02
	Advertisement & Publicity	17,082,744.63	(412,363.00)	-	16,670,381.63
	Bank Charges	5,126,090.00	107,223.50	98,203.57	5,331,517.07
	TA/DA	5,945,370.00	561,982.00	1,187,552.00	7,694,904.00
	CONTRIBUTION TO NATIONAL EXCHEQUER	4,200,000,000.00	-	-	4,200,000,000.00
	RENT RATES & TAXES	1,453,699.00	-	-	1,453,699.00
	ADMIN EXP - R.J.P. EPZ	29,206,590.87	-	-	29,206,590.87
	Promotional Expenses (Illumination/Decoration)	14,950.00	-	-	14,950.00
	Sub Total (Administrative Expenses) :	4,280,664,755.50	6,585,355.50	6,791,567.59	4,294,041,678.59

**BEPZA Executive Office**

BEPZA Complex, House: 19/D, Road: 6, Dhanmondi R/A, Dhaka-1205

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	Postage, Telegram & Telephone				
	TELEPHONE BILL	41,740.00	-	-	41,740.00
	POSTAGE TELEGRAM & TELEPHONE	-	-	-	-
	POSTAGE, TELEPHONE & TRUNK CALL	953,711.60	121,766.00	337,813.00	1,413,290.60
	TEL ALLOWANCE	1,227,503.00	138,820.00	130,450.00	1,496,773.00
	Sub Total (Postage, Telegram & Telephone) :	2,222,954.60	260,586.00	468,263.00	2,951,803.60
	Promotional Expenses.				
	PROM ADVERTISEMENT	633,793.80	-	-	633,793.80
	PROM PRINTING & STATIONERY	2,396,900.00	-	-	2,396,900.00
	PROMOTIONAL EXP: FOREIGN TOUR	446,093.00	-	-	446,093.00
	PROMOTIONAL EXPENSES	1,586,365.00	917,076.00	861,276.00	3,364,717.00
	PROM ENTERTAIN TO INVESTORS	662,449.00	-	-	662,449.00
	PROM GIFT TO INVESTORS	504,540.00	-	-	504,540.00
	Sub Total (Promotional Expenses.) :	6,230,140.80	917,076.00	861,276.00	8,008,492.80
	Others (Outsourcing)				
	OTHER CONTEGENCY	-	-	-	-
	Sub Total (Others (Outsourcing)) :	-	-	-	-
	Contingencies				
	HONORARIUM A/C	-	-	-	-
	WAGES (DAILY RATED LABOUR)	409,800.00	8,545,800.00	18,000.00	8,973,600.00
	GAS BILL EXPS	93,480.00	-	-	93,480.00
	DONATION & SUBSCRIPTION	400,000.00	-	-	400,000.00
	SEMINARS & WORKSHOP	-	50,000.00	-	50,000.00
	WASHING CHARGES	59,559.00	29,885.00	2,446.00	91,890.00
	GARDENING & TREE PLANTATION	368.00	103,501.00	160,789.00	264,658.00
	HONORARIUM	4,605,869.00	781,725.00	433,525.00	5,821,119.00
	OTHER CONTINGENCY (OUTSOURCING etc.)	2,043,178.00	-	-	2,043,178.00
	CONSULTANCY SERVICE FEE	22,489,895.00	2,200,005.00	2,845,452.00	27,535,352.00
	CONTINGENCY (HONORIUM)	-	-	206,800.00	206,800.00
	EXHIBITION- LOCAL	-	-	-	-
	TREE PLANTATION	7,098.00	-	-	7,098.00

**BEPZA Executive Office**

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	OTHER CONTINGENCY	1,168,750.00	-	-	1,168,750.00
	SS MONEY	550,000.00	-	-	550,000.00
	OTHER CONTINGENCY (SURVEY - PATUAKHALI EPZ)	1,812,500.00	-	-	1,812,500.00
	OTHER CONTINGENCY (SURVEY - JESSORE EPZ)	1,168,750.00	-	-	1,168,750.00
	OTHER CONTINGENCY (SURVEY - RANGPUR EPZ)	968,046.87	-	-	968,046.87
	Sub Total (Contingencies) :	35,777,293.87	11,710,916.00	3,667,012.00	51,155,221.87
	Repairs & Maintenance				
	RM BUILDING.	-	-	-	-
	RM VEHICLES & CRAFTS	-	-	-	-
	RM MACHINERIES & OFFICE EQUIPMENT	-	-	-	-
	RM CUSTOMS FENCE & BOUNDARY WALL	4,324,528.00	22,836.00	168,934.00	4,516,298.00
	RM Furniture & Fixture.	76,547.00	107,479.00	75,328.00	259,354.00
	RM Machineries & Office Equipment	2,423,867.00	386,934.00	1,027,625.50	3,838,426.50
	RM Electric, Water & Gas Line	22,438,004.50	6,925,034.00	17,986,320.00	47,349,358.50
	RM OTHERS REPAIRS & MAINTENANCE	1,560,071.00	2,114,607.00	108,193.00	3,782,871.00
	RM Road, Drain, Footpath & Culverts	33,180,577.00	13,196,396.00	14,540,328.00	60,917,301.00
	RM Vehicle & Craft	10,109,495.00	1,374,382.00	1,706,663.00	13,190,540.00
	RM BOUNDARY WALL CUSTOM FENCE & GATE-	276,684.00	805,025.00	24,720.00	1,106,429.00
	RM BUILDING	44,154,521.00	11,807,996.00	14,730,365.00	70,692,882.00
	Sub Total (Repairs & Maintenance) :	118,544,294.50	36,740,689.00	50,368,476.50	205,653,460.00
	Other Office Expenses				
	LIVERIES & UNIFORMS	1,405,419.00	41,676.00	-	1,447,095.00
	ENTERTAINMENT EXPENSES	794,177.00	13,000.00	17,275.00	824,452.00
	CONVEYANCE EXP	283,625.00	136,528.00	70,610.00	490,763.00
	NEWSPAPER & PERIODICALS	231,286.00	32,639.00	66,790.00	330,715.00
	MISCELLANEOUS EXPENSES	226,215.00	41,091.00	44,580.00	311,886.00
	LEGAL EXPENSES	4,515,400.00	-	542,300.00	5,057,700.00
	WATER & SANITATION EXPENSES	1,006,851.00	-	-	1,006,851.00
	CARRYING CHARGES	-	22,000.00	-	22,000.00
	INSURANCE PREMIUM	8,707,205.00	-	104,236.00	8,811,441.00
	AUDIT FEE	200,100.00	-	-	200,100.00

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	INSURANCE A/C.	-	7,212.00	-	7,212.00
	Sub Total (Other Office Expenses) :	17,370,278.00	294,146.00	845,791.00	18,510,215.00
	Operating Fixed Assets				
	Furniture & Fixture -	503,090.00	1,638,200.00	1,183.00	2,142,473.00
	Computer Server, Machineries & Office Equipments	20,674,613.00	-	186,025.00	20,860,638.00
	Celling Fan, Air Cooler & Calculator	8,645.00	3,675.00	1,004,978.00	1,017,298.00
	Telephone Installation	126,032.00	-	-	126,032.00
	Books Purchase	153,661.00	9,974.00	10,614.00	174,249.00
	Others (Operating Fixed Assets)	5,449,811.00	93,153.00	356,802.00	5,899,766.00
	Sub Total (Operating Fixed Assets) :	26,915,852.00	1,745,002.00	1,559,602.00	30,220,456.00
	Long Term Fixed Assets (DPP Exclude)				
	Land Development.	83,105,320.00	-	-	83,105,320.00
	Road,Drain,Footpath & Culvert -	8,699,073.00	8,941,073.00	9,395,246.11	27,035,392.11
	Gas Supply System/Network	210,104,175.00	-	-	210,104,175.00
	Land Lease	210,384,150.00	-	-	210,384,150.00
	Building-	461,212,105.00	617,628.00	4,339,528.00	466,169,261.00
	Water Supply System/Network	9,582,028.00	10,144,916.00	-	19,726,944.00
	Gate,Checkpost,Senrtry Box etc.	740,431.00	-	-	740,431.00
	Custom Fence/Boundary Wall	890,000.00	719,745.00	-	1,609,745.00
	Sub Total (Long Term Fixed Assets (DPP Exclude)) :	984,717,282.00	20,423,362.00	13,734,774.11	1,018,875,418.11
	Long Term Fixed Assets (DPP Include)				
	Electricity Supply System/Network	7,989,200.00	5,148,389.00	13,061,873.00	26,199,462.00
	Sub Total (Long Term Fixed Assets (DPP Include)) :	7,989,200.00	5,148,389.00	13,061,873.00	26,199,462.00
	Adjustable within the time limit				
	Advance Against Expenses	3,424,016.00	(1,434,088.00)	131,727.00	2,121,655.00
	Advance Against TA / DA	(2,479,290.00)	-	-	(2,479,290.00)
	Advance Against Imprest	113,401.00	23,966.00	18,694.00	156,061.00
	Loan To EZ	(58,500,000.00)	-	-	(58,500,000.00)
	House Building Loan	(22,000.00)	(11,000.00)	(16,454.00)	(49,454.00)



BEPZA Executive Office

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Motor Car/Cycle Loan	(24,120.00)	(1,500.00)	-	(25,620.00)
Sub Total (Adjustable within the time limit) :	(57,487,993.00)	(1,422,622.00)	133,967.00	(58,776,648.00)
DEPOSITS AND OTHERS				
FDR	(1,490,000,000.00)	-	-	(1,490,000,000.00)
Sub Total (DEPOSITS AND OTHERS) :	(1,490,000,000.00)	-	-	(1,490,000,000.00)
Adv Tax				
INCOME TAX - BEPZA	245,055,992.00	-	-	245,055,992.00
ADV TAX DEDUCTED BY BANK	290,658,302.84	12,709,292.62	-	303,367,595.46
ADV TAX AT SOURCE	192,349.02	29,414,217.38	41,242,217.43	70,848,783.83
ADV TAX - BEPZA	400,100,000.00	6,500.00	-	400,106,500.00
Sub Total (Adv Tax) :	936,006,643.86	42,130,010.00	41,242,217.43	1,019,378,871.29
Accounts Receivable				
WATER BILL RECEIVABLE	-	4,515,495.12	19,254,963.16	23,770,458.28
ELECTRICITY BILL RECEIVABLE	-	(84,122,614.18)	166,308,707.05	82,186,092.87
LAND BILL RECEIVABLE	-	19,108,126.18	(5,927,548.48)	13,180,577.70
GAS BILL RECEIVABLE	-	5,246,633.30	80,020,481.03	85,267,114.33
FAC. BUILDING BILL RECEIVABLE	-	(2,814,482.04)	53,817,372.33	51,002,890.29
BUILDING BILL OTHERS RECEIVABLE	-	(60,983.98)	(1,796,744.61)	(1,857,728.59)
LAND BILL OTHERS RECEIVABLE	-	3,667.61	(26,028.82)	(22,361.21)
WASTE WATER BILL RECEIVABLE	-	(14,326,457.01)	8,979,073.91	(5,347,383.10)
LAB TEST BILL RECEIVABLE	-	224,978.33	559,196.55	784,174.89
GENERATOR BILL RECEIVABLE	-	1,950,593.70	285,720.00	2,236,313.70
FIRE INSURANCE BILL RECEIVABLE	-	14,459.90	2,156,951.71	2,171,411.61
SIGNBOARD BILL RECEIVABLE	-	(6,825.00)	(68,223.17)	(75,048.17)
OTHERS BILL RECEIVABLE	-	(15,197.77)	(6,684,662.72)	(6,699,860.49)
TOWER RENT RECEIVABLE	-	(350,350.30)	(1,828,848.27)	(2,179,198.57)
POLE RENT RECEIVABLE	-	149,250.00	(258,830.00)	(109,580.00)
AUTOMATION BILL RECEIVABLE	-	(2,000.00)	62,889.29	60,889.29
ELECTRICITY BILL RECEIVABLE (CONTRACTOR)	-	-	(591,457.00)	(591,457.00)

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	WATER BILL RECEIVABLE (CONTRACTOR)	-	-	(692,113.13)	(692,113.13)
	AR DORMITORY-CONSOLIDATE	-	-	169,238.00	169,238.00
	INVESTORS RESIDENCE RECEIVABLE	-	-	372,911.16	372,911.16
	BAY SHOPPING BILL RECEIVABLE	-	-	1,295,777.04	1,295,777.04
	INVESTORS RESIDENCE MAINTENANCE CHARGE RECEIVABLE	-	-	1,232,863.72	1,232,863.72
	INVESTORS RESIDENCE PARKING CHARGE RECEIVABLE	-	-	86,000.00	86,000.00
	Sub Total (Accounts Receivable) :	-	(70,485,706.14)	316,727,688.75	246,241,982.62
	Work in Progress				
	WIP CEPZ	-	-	108,567,729.00	108,567,729.00
	WIP DEPZ	57,944,706.00	-	-	57,944,706.00
	WIP MEPZ	183,045,154.00	-	-	183,045,154.00
	WIP IEPZ	101,403,700.00	-	-	101,403,700.00
	WIP COMEPZ	(71,417,668.00)	-	-	(71,417,668.00)
	WIP UEPZ	2,504,095.00	-	-	2,504,095.00
	WIP AEPZ	(143,132,464.00)	-	-	(143,132,464.00)
	WIP KEPZ	57,544,575.00	-	-	57,544,575.00
	WIP BEPZA EZ	(64,501,897.00)	-	-	(64,501,897.00)
	Sub Total (Work in Progress) :	123,390,201.00	-	108,567,729.00	231,957,930.00
	INTER ZONE TRANSACTIONS				
	H/O CURRENT ACCOUNT	-	(44,362,865.00)	-	(44,362,865.00)
	DEPZ CURRENT ACCOUNT	44,362,865.00	-	-	44,362,865.00
	MEPZ CURRENT ACCOUNT	4,050,117.00	-	-	4,050,117.00
	IEPZ CURRENT ACCOUNT	6,316,193.00	-	-	6,316,193.00
	UEPZ CURRENT ACCOUNT	11,149,722.00	-	-	11,149,722.00
	COM EPZ CURRENT ACCOUNT	8,414,595.00	-	-	8,414,595.00
	AEPZ CURRENT ACCOUNT	12,909,385.00	-	-	12,909,385.00
	KEPZ CURRENT ACCOUNT	77,478,102.00	-	-	77,478,102.00
	BEPZA EZ CURRENT ACCOUNT	(48,634,964.58)	-	-	(48,634,964.58)
	Sub Total (INTER ZONE TRANSACTIONS) :	116,046,014.42	(44,362,865.00)	-	71,683,149.42

**BEPZA Executive Office**

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	Fund Transfer/Receive				
	FUND TRANSFER TO HEAD OFFICE	(6,409,288,409.00)	2,598,288,409.00	1,360,000,000.00	(2,451,000,000.00)
	Sub Total (Fund Transfer/Receive) :	(6,409,288,409.00)	2,598,288,409.00	1,360,000,000.00	(2,451,000,000.00)
	Govt. Pament				
	INTT FREE GOVT LOAN - CEPZ	18,012,000.00	-	-	18,012,000.00
	INTT FREE GOVT LOAN - DEPZ	45,670,000.00	-	-	45,670,000.00
	INTT FREE GOVT LOAN - MEPZ	30,144,000.00	-	-	30,144,000.00
	INTT FREE GOVT LOAN - IEPZ	29,186,000.00	-	-	29,186,000.00
	INTT FREE GOVT LOAN - COM EPZ	58,772,000.00	-	-	58,772,000.00
	INTT FREE GOVT LOAN - UEPZ	27,744,000.00	-	-	27,744,000.00
	INTT FREE GOVT LOAN - KEPZ	17,004,000.00	-	-	17,004,000.00
	Sub Total (Govt. Pament) :	226,532,000.00	-	-	226,532,000.00
		-	-	-	-
	Sub Total () :	-	-	-	-
	Total Payments :	890,802,026.55	2,751,859,789.86	2,051,683,620.38	5,694,345,436.80
	Grand Total :	2,861,158,603.99	2,964,514,807.76	2,080,849,104.70	7,906,522,516.45

Closing Balance		BEO	DEPZ	CEPZ	Total
1	BANK - AB BANK - CEPZ STD-19-430	-	-	(13,226,489.95)	(13,226,489.95)
2	BANK - AGRANI BANK LTD CEPZ - SND-718	-	-	-	-
3	BANK - BANK ASIA CEPZ - SND 018	-	-	22,620,038.54	22,620,038.54
4	BANK - CITY BANK NA CEPZ	-	-	-	-
5	BANK - CITY-DEPZ STD A/C 037	-	171,115.66	-	171,115.66
6	BANK - COMMERCIAL BANK OF CYLON STD A/C-02	1,970,211,126.05	-	-	1,970,211,126.05
7	BANK - COMMERCIAL BANK OF CYLON STD A/C-680	12,374.39	-	-	12,374.39
8	BANK - DHAKA BANK DEPZ - STD A/C-373	-	3,682,093.01	-	3,682,093.01
9	BANK - DHAKA BANK LTD - CEPZ - A/C-173	-	-	19,771,935.72	19,771,935.72
10	BANK - HSBC BANK LTD - CEPZ - A/C - 067	-	-	-	-

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11	BANK - HSBC BANK LTD CEPZ - A/C - 011	-	-	-	-
12	BANK - HSBC-DEPZ STD A/C 23	-	-	-	-
13	BANK - ICB ISLAMIC MSTD A/C -41472	133,077.00	-	-	133,077.00
14	BANK - SONALI-DEPZ STD A/C 16	-	4,570,758.16	-	4,570,758.16
15	BANK - SOUTHEAST-DEPZ SND 008	-	51,703,005.64	-	51,703,005.64
16	BANK - UTTARA-DEPZ STD A/C 112	-	152,528,045.42	-	152,528,045.42
17	CASH - CEPZ OFFICE	-	-	-	-
Sub Total:		1,970,356,577.44	212,655,017.90	29,165,484.31	2,212,177,079.65