

**BANGLADESH EXPORT PROCESSING ZONES AUTHORITY**

**SECURITY DEPOSIT AS ON 12-Sep-2023**

**Note : 13.01**

Particulars	Opening Balance	During the Year	Closing Balance
<b>BEPZA Executive Office</b>			
SD BLDG HO	18,47,934.49	-	18,47,934.49
SD ELECTRICITY H/O	2,41,510.00	-	2,41,510.00
SD ENLISHMENT CONTRACTORS/SUPPLIERS	5,46,07,369.00	-	5,46,07,369.00
SD Water	4,687.00	-	4,687.00
<b>Sub total (BEO) :</b>	<b>5,67,01,500.49</b>	<b>-</b>	<b>5,67,01,500.49</b>
<b>Dhaka Export Processing Zone (DEPZ)</b>			
SD Building	11,99,45,732.33	-	11,99,45,732.33
SD Building-Others	6,51,815.10	-	6,51,815.10
SD Electricity	44,43,32,849.28	-	44,43,32,849.28
SD ENLISHMENT CONTRACTORS/SUPPLIERS	3,66,50,000.00	-	3,66,50,000.00
SD Land	10,99,18,249.08	-	10,99,18,249.08
SD Water	1,55,83,103.26	-	1,55,83,103.26
<b>Sub total (DEPZ) :</b>	<b>72,70,81,749.06</b>	<b>-</b>	<b>72,70,81,749.06</b>
<b>Chattogram Export Processing Zone (CEPZ)</b>			
SD BAY SHOPPING BLDG RENT	7,39,64,201.96	-	7,39,64,201.96
SD BAY SHOPPING ELECTRICAL	15,79,235.00	-	15,79,235.00
SD BAY SHOPPING WATER	8,909.00	-	8,909.00
SD Building	14,78,44,796.93	-	14,78,44,796.93
SD Building-Others	52,75,072.00	-	52,75,072.00
SD Electricity	48,59,37,611.95	-	48,59,37,611.95
SD ENLISHMENT CONTRACTORS/SUPPLIERS	8,60,50,000.00	-	8,60,50,000.00
SD GAS	10,69,406.10	-	10,69,406.10
SD Land	15,91,35,288.94	-	15,91,35,288.94
SD LAND CEPZ	(12,22,353.25)	-	(12,22,353.25)
SD OFFICERS DORMITORY - BLDG	8,16,000.00	-	8,16,000.00
SD TELEPHONE INSTALLATION	6,000.00	-	6,000.00
SD Water	2,31,63,895.06	-	2,31,63,895.06
<b>Sub total (CEPZ) :</b>	<b>98,36,28,063.69</b>	<b>-</b>	<b>98,36,28,063.69</b>
<b>Mongla Export Processing Zone (MEPZ)</b>			
SD Building	4,08,30,680.11	-	4,08,30,680.11
SD Building-Others	35,02,690.52	-	35,02,690.52
SD Electricity	11,29,34,317.22	-	11,29,34,317.22
SD ENLISHMENT CONTRACTORS/SUPPLIERS	45,00,000.00	-	45,00,000.00
SD INVESTORS OTHERS	-	-	-

SD Land	4,88,53,484.48	-	4,88,53,484.48
SD LAND MEPZ	(6,36,097.00)	-	(6,36,097.00)
SD TELEPHONE INSTALLATION	5,000.00	-	5,000.00
SD Water	45,07,325.86	-	45,07,325.86
<b>Sub total (MEPZ) :</b>	<b>21,44,97,401.19</b>	<b>-</b>	<b>21,44,97,401.19</b>
<b>Ishwardi Export Processing Zone (IEPZ)</b>			
SD Building	3,70,70,103.88	-	3,70,70,103.88
SD Building-Others	25,98,191.26	-	25,98,191.26
SD Electricity	15,39,82,238.54	-	15,39,82,238.54
SD ENLISHMENT CONTRACTORS/SUPPLIERS	95,00,000.00	-	95,00,000.00
SD GAS	19,509.00	-	19,509.00
SD Land	6,24,85,482.93	-	6,24,85,482.93
SD Water	95,00,839.39	-	95,00,839.39
<b>Sub total (IEPZ) :</b>	<b>27,51,56,365.00</b>	<b>-</b>	<b>27,51,56,365.00</b>
<b>Cumilla Export Processing Zone (CUMEPZ)</b>			
SD Building	9,53,15,441.70	-	9,53,15,441.70
SD Building-Others	1,06,45,934.36	-	1,06,45,934.36
SD Electricity	30,62,56,479.92	-	30,62,56,479.92
SD ENLISHMENT CONTRACTORS/SUPPLIERS	1,28,00,000.00	-	1,28,00,000.00
SD Land	8,37,70,189.96	-	8,37,70,189.96
SD Water	2,99,48,992.05	-	2,99,48,992.05
<b>Sub total (CUMEPZ) :</b>	<b>53,87,37,037.99</b>	<b>-</b>	<b>53,87,37,037.99</b>
<b>Uttara Export Processing Zone (UEPZ)</b>			
SD Building	4,68,59,588.79	-	4,68,59,588.79
SD Building-Others	3,61,232.88	-	3,61,232.88
SD Electricity	20,25,66,751.82	-	20,25,66,751.82
SD ENLISHMENT CONTRACTORS/SUPPLIERS	42,99,635.00	-	42,99,635.00
SD Land	3,81,21,777.03	-	3,81,21,777.03
SD Water	69,10,032.23	-	69,10,032.23
<b>Sub total (UEPZ) :</b>	<b>29,91,19,017.75</b>	<b>-</b>	<b>29,91,19,017.75</b>
<b>Karnaphuli Export Processing Zone (KEPZ)</b>			
SD Building	4,92,26,409.66	-	4,92,26,409.66
SD Building-Others	2,54,63,340.26	-	2,54,63,340.26
SD Electricity	36,52,72,694.61	-	36,52,72,694.61
SD ENLISHMENT CONTRACTORS/SUPPLIERS	1,37,00,000.00	-	1,37,00,000.00
SD INVESTORS OTHERS	(1,39,410.00)	-	(1,39,410.00)
SD Land	1,02,98,140.55	-	1,02,98,140.55
SD LAND KEPZ	8,66,19,861.92	-	8,66,19,861.92
SD Water	2,24,67,518.58	-	2,24,67,518.58
SD Water Others	(14,820.00)	-	(14,820.00)
<b>Sub total (KEPZ) :</b>	<b>57,28,93,735.58</b>	<b>-</b>	<b>57,28,93,735.58</b>

<b>Adamjee Export Processing Zone (AEPZ)</b>			
SD BLDG AEPZ	6,89,42,298.30	-	6,89,42,298.30
SD Building	2,75,11,042.40	-	2,75,11,042.40
SD Building-Others	18,52,590.25	-	18,52,590.25
SD Electricity	37,84,19,064.91	-	37,84,19,064.91
SD ENLISHMENT CONTRACTORS/SUPPLIERS	1,44,00,000.00	-	1,44,00,000.00
SD Land	1,64,54,551.59	-	1,64,54,551.59
SD LAND AEPZ	9,58,88,359.24	-	9,58,88,359.24
SD Water	3,56,65,423.68	-	3,56,65,423.68
<b>Sub total (AEPZ) :</b>	<b>63,91,33,330.37</b>	<b>-</b>	<b>63,91,33,330.37</b>
<b>BEPZA Economic Zone</b>			
SD Building-Others	1,09,854.00	-	1,09,854.00
SD Electricity	9,49,973.05	-	9,49,973.05
SD OFFICERS DORMITORY - BLDG	3,42,000.00	-	3,42,000.00
SD Water	4,04,396.84	-	4,04,396.84
<b>Sub total (BEPZA EZ) :</b>	<b>18,06,223.89</b>	<b>-</b>	<b>18,06,223.89</b>
<b>Security Deposit(Contractors)</b>			
Adamjee Export Processing Zone (AEPZ)	26,44,146.68	-	26,44,146.68
BEPZA Executive Office	8,33,94,893.01	-	8,33,94,893.01
Chattogram Export Processing Zone (CEPZ)	2,79,79,636.58	-	2,79,79,636.58
Cumilla Export Processing Zone (CUMEPZ)	57,03,147.02	-	57,03,147.02
Dhaka Export Processing Zone (DEPZ)	17,12,500.98	-	17,12,500.98
Ishwardi Export Processing Zone (IEPZ)	4,17,085.72	-	4,17,085.72
Karnaphuli Export Processing Zone (KEPZ)	28,47,017.56	-	28,47,017.56
Mongla Export Processing Zone (MEPZ)	15,20,741.01	-	15,20,741.01
Uttara Export Processing Zone (UEPZ)	42,73,420.68	-	42,73,420.68
<b>Sub total (Contractors) :</b>	<b>13,04,92,589.24</b>	<b>-</b>	<b>13,04,92,589.24</b>
<b>Total :</b>	<b>4,43,92,47,014.24</b>	<b>-</b>	<b>4,43,92,47,014.24</b>