

BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

ACCOUNTS RECEIVABLE AS ON 12-Sep-2023

Particulars	Opening Balance	Addition/Adjustment During The Year	Closing Balance
BEPZA Executive Office			
FAC. BUILDING BILL RECEIVABLE	1,88,788.00	-	1,88,788.00
Sub-Total (BEO) :	1,88,788.00	-	1,88,788.00
Dhaka Export Processing Zone (DEPZ)			
AUTOMATION BILL RECEIVABLE	20,827.00	-	20,827.00
BUILDING BILL OTHERS RECEIVABLE	72,585.35	-	72,585.35
BUILDING BILL VAT RECEIVABLE	-	-	-
ELECTRICITY BILL OTHERS RECEIVABLE	-	-	-
ELECTRICITY BILL RECEIVABLE	41,72,44,686.92	-	41,72,44,686.92
FAC. BUILDING BILL RECEIVABLE	4,33,71,628.54	-	4,33,71,628.54
FIRE INSURANCE BILL RECEIVABLE	2,33,221.70	-	2,33,221.70
GAS BILL RECEIVABLE	35,21,56,646.41	-	35,21,56,646.41
GENERATOR BILL RECEIVABLE	20,73,604.70	-	20,73,604.70
LAB TEST BILL RECEIVABLE	8,24,953.95	-	8,24,953.95
LAND BILL OTHERS RECEIVABLE	(6,651.29)	-	(6,651.29)
LAND BILL RECEIVABLE	15,71,36,329.80	-	15,71,36,329.80
LAND BILL VAT RECEIVABLE	-	-	-
OTHERS BILL RECEIVABLE	4,30,519.22	-	4,30,519.22
POLE RENT RECEIVABLE	1,44,471.00	-	1,44,471.00
SIGNBOARD BILL RECEIVABLE	(81,236.96)	-	(81,236.96)
TOWER RENT RECEIVABLE	6,718.19	-	6,718.19
WASTE WATER BILL RECEIVABLE	4,34,25,644.72	-	4,34,25,644.72
WATER BILL OTHERS RECEIVABLE	-	-	-
WATER BILL RECEIVABLE	17,61,59,401.06	-	17,61,59,401.06
WATER BILL RECEIVABLE (CONTRACTOR)	-	-	-
Sub-Total (DEPZ) :	1,19,32,13,350.30	-	1,19,32,13,350.30
Chattogram Export Processing Zone (CEPZ)			
Account Receivable Electric Bill- B.S.C	2,49,080.34	-	2,49,080.34
Account Receivable Land Bill- B.S.C	-	-	-
Account Receivable Rent bill (Building)- B.S.C	1,49,641.00	-	1,49,641.00
Account Receivable Water Bill- B.S.C	(10.00)	-	(10.00)
ADVANCE RECEIVED RECEIVABLE	-	-	-
ANSAR SALARY/BONUS RECEIVABLE	-	-	-
AR COMMERCIAL-CONSOLIDATE	85,82,443.00	-	85,82,443.00
AR DORMITORY-CONSOLIDATE	1,72,996.91	-	1,72,996.91
ARREAR CAPTIVE BILL	87,19,133.99	-	87,19,133.99

Particulars	Opening Balance	Addition/Adjustment During The Year	Closing Balance
AUTOMATION BILL RECEIVABLE	(7,18,401.43)	-	(7,18,401.43)
BUILDING BILL OTHERS RECEIVABLE	(21,86,457.32)	-	(21,86,457.32)
BUILDING BILL VAT RECEIVABLE	-	-	-
ELECTRICITY BILL RECEIVABLE	40,98,29,963.84	-	40,98,29,963.84
ELECTRICITY BILL RECEIVABLE (CONTRACTOR)	(36,90,592.12)	-	(36,90,592.12)
FAC. BUILDING BILL RECEIVABLE	16,86,33,771.34	-	16,86,33,771.34
FIRE INSURANCE BILL RECEIVABLE	(1,85,522.60)	-	(1,85,522.60)
GAS BILL OTHERS RECEIVABLE	(51.12)	-	(51.12)
GAS BILL RECEIVABLE	16,61,43,905.82	-	16,61,43,905.82
GENERATOR BILL RECEIVABLE	2,85,899.00	-	2,85,899.00
INVESTORS RESIDENCE RECEIVABLE	(72,58,620.39)	-	(72,58,620.39)
LAB TEST BILL RECEIVABLE	12,89,965.61	-	12,89,965.61
LAND BILL OTHERS RECEIVABLE	62,106.77	-	62,106.77
LAND BILL RECEIVABLE	3,39,72,273.63	-	3,39,72,273.63
OTHERS BILL RECEIVABLE	(59,25,460.72)	-	(59,25,460.72)
POLE RENT RECEIVABLE	(1,84,165.00)	-	(1,84,165.00)
SIGNBOARD BILL RECEIVABLE	(63,358.36)	-	(63,358.36)
TOWER RENT RECEIVABLE	(18,28,835.47)	-	(18,28,835.47)
WASTE WATER BILL RECEIVABLE	2,69,55,754.54	-	2,69,55,754.54
WATER BILL RECEIVABLE	3,63,70,043.74	-	3,63,70,043.74
WATER BILL RECEIVABLE (CONTRACTOR)	(38,10,877.59)	-	(38,10,877.59)
Sub-Total (CEPZ) :	83,55,64,627.41	-	83,55,64,627.41
Mongla Export Processing Zone (MEPZ)			
ADVANCE RECEIVED RECEIVABLE	-	-	-
AUTOMATION BILL RECEIVABLE	-	-	-
BUILDING BILL OTHERS RECEIVABLE	26,63,989.22	-	26,63,989.22
BUILDING BILL VAT RECEIVABLE	-	-	-
ELECTRICITY BILL RECEIVABLE	2,64,72,941.96	-	2,64,72,941.96
FAC. BUILDING BILL RECEIVABLE	2,83,18,516.56	-	2,83,18,516.56
FIRE INSURANCE BILL RECEIVABLE	1,40,437.18	-	1,40,437.18
GENERATOR BILL RECEIVABLE	(4.57)	-	(4.57)
INVESTORS RESIDENCE RECEIVABLE	12,27,618.11	-	12,27,618.11
LAB TEST BILL RECEIVABLE	0.27	-	0.27
LAND BILL OTHERS RECEIVABLE	46,601.80	-	46,601.80
LAND BILL RECEIVABLE	89,01,051.43	-	89,01,051.43
LAND BILL VAT RECEIVABLE	-	-	-
WATER BILL RECEIVABLE	29,83,042.52	-	29,83,042.52
Sub-Total (MEPZ) :	7,07,54,194.49	-	7,07,54,194.49
Ishwardi Export Processing Zone (IEPZ)			
AUTOMATION BILL RECEIVABLE	(0.40)	-	(0.40)

Particulars	Opening Balance	Addition/Adjustment During The Year	Closing Balance
BUILDING BILL OTHERS RECEIVABLE	8,757.19	-	8,757.19
ELECTRICITY BILL RECEIVABLE	29,29,703.61	-	29,29,703.61
FAC. BUILDING BILL RECEIVABLE	72,64,070.98	-	72,64,070.98
FIRE INSURANCE BILL RECEIVABLE	40.17	-	40.17
GAS BILL RECEIVABLE	31,546.87	-	31,546.87
GENERATOR BILL RECEIVABLE	-	-	-
LAB TEST BILL RECEIVABLE	81,019.76	-	81,019.76
LAND BILL OTHERS RECEIVABLE	231.49	-	231.49
LAND BILL RECEIVABLE	3,53,20,778.55	-	3,53,20,778.55
REST HOUSE/RES. BILL RECEIVABLE	1,56,500.00	-	1,56,500.00
SIGNBOARD BILL RECEIVABLE	(105.15)	-	(105.15)
WASTE WATER BILL RECEIVABLE	(29,442.00)	-	(29,442.00)
WATER BILL RECEIVABLE	5,45,899.25	-	5,45,899.25
Sub-Total (IEPZ) :	4,63,09,000.32	-	4,63,09,000.32
Cumilla Export Processing Zone (CUMEPZ)			
ADVANCE RECEIVED RECEIVABLE	-	-	-
AUTOMATION BILL RECEIVABLE	(1,740.39)	-	(1,740.39)
BUILDING BILL OTHERS RECEIVABLE	(44,703.64)	-	(44,703.64)
ELECTRICITY BILL RECEIVABLE	91,40,774.86	-	91,40,774.86
ELECTRICITY BILL RECEIVABLE (CONTRACTOR)	-	-	-
FAC. BUILDING BILL RECEIVABLE	(36,65,727.22)	-	(36,65,727.22)
FIRE INSURANCE BILL RECEIVABLE	237.13	-	237.13
GAS BILL RECEIVABLE	24,62,865.34	-	24,62,865.34
GENERATOR BILL RECEIVABLE	(2,52,765.15)	-	(2,52,765.15)
LAB TEST BILL RECEIVABLE	(183.65)	-	(183.65)
LAND BILL OTHERS RECEIVABLE	(29,627.41)	-	(29,627.41)
LAND BILL RECEIVABLE	3,01,20,670.33	-	3,01,20,670.33
LAND BILL VAT RECEIVABLE	0.01	-	0.01
OTHERS BILL RECEIVABLE	2,11,146.00	-	2,11,146.00
REST HOUSE VAT RECEIVABLE	(225.00)	-	(225.00)
REST HOUSE/RES. BILL RECEIVABLE	58,500.00	-	58,500.00
SIGNBOARD BILL RECEIVABLE	(9,543.24)	-	(9,543.24)
TOWER RENT RECEIVABLE	(0.35)	-	(0.35)
WASTE WATER BILL RECEIVABLE	34,72,422.13	-	34,72,422.13
WATER BILL RECEIVABLE	2,62,929.67	-	2,62,929.67
WATER BILL RECEIVABLE (CONTRACTOR)	(1,17,943.00)	-	(1,17,943.00)
Sub-Total (CUMEPZ) :	4,16,07,086.41	-	4,16,07,086.41
Uttara Export Processing Zone (UEPZ)			
ANSAR SALARY/BONUS RECEIVABLE	41,133.44	-	41,133.44
AUTOMATION BILL RECEIVABLE	(20,091.93)	-	(20,091.93)

Particulars	Opening Balance	Addition/Adjustment During The Year	Closing Balance
BUILDING BILL OTHERS RECEIVABLE	8,22,445.07	-	8,22,445.07
ELECTRICITY BILL RECEIVABLE	92,91,961.31	-	92,91,961.31
FAC. BUILDING BILL RECEIVABLE	4,25,29,365.51	-	4,25,29,365.51
FIRE INSURANCE BILL RECEIVABLE	55,623.48	-	55,623.48
GENERATOR BILL RECEIVABLE	(0.01)	-	(0.01)
LAB TEST BILL RECEIVABLE	1,28,914.49	-	1,28,914.49
LAND BILL OTHERS RECEIVABLE	(445.76)	-	(445.76)
LAND BILL RECEIVABLE	38,62,183.25	-	38,62,183.25
LAND BILL VAT RECEIVABLE	-	-	-
OTHERS BILL RECEIVABLE	(21,541.00)	-	(21,541.00)
SIGNBOARD BILL RECEIVABLE	(387.96)	-	(387.96)
TOWER RENT RECEIVABLE	14,278.11	-	14,278.11
WATER BILL RECEIVABLE	22,47,283.74	-	22,47,283.74
Sub-Total (UEPZ) :	5,89,50,721.74	-	5,89,50,721.74
Karnaphuli Export Processing Zone (KEPZ)			
AR DORMITORY-CONSOLIDATE	(2,95,825.30)	-	(2,95,825.30)
AUTOMATION BILL RECEIVABLE	(16,594.00)	-	(16,594.00)
BUILDING BILL OTHERS RECEIVABLE	(9,40,321.75)	-	(9,40,321.75)
BUILDING BILL VAT RECEIVABLE	-	-	-
ELECTRICITY BILL RECEIVABLE	(10,19,62,005.19)	-	(10,19,62,005.19)
ELECTRICITY BILL RECEIVABLE (CONTRACTOR)	(2,81,436.00)	-	(2,81,436.00)
FAC. BUILDING BILL RECEIVABLE	4,71,83,312.03	-	4,71,83,312.03
FIRE INSURANCE BILL RECEIVABLE	(0.44)	-	(0.44)
GAS BILL RECEIVABLE	(1,17,28,034.29)	-	(1,17,28,034.29)
GENERATOR BILL RECEIVABLE	(3.18)	-	(3.18)
House Rent Receivable	31,10,009.00	-	31,10,009.00
LAB TEST BILL RECEIVABLE	(2,73,511.74)	-	(2,73,511.74)
LAND BILL OTHERS RECEIVABLE	(14,746.28)	-	(14,746.28)
LAND BILL RECEIVABLE	14,54,540.34	-	14,54,540.34
OTHERS BILL RECEIVABLE	(3,60,078.00)	-	(3,60,078.00)
POLE RENT RECEIVABLE	(42,450.00)	-	(42,450.00)
SIGNBOARD BILL RECEIVABLE	2,706.17	-	2,706.17
TOWER RENT RECEIVABLE	83,269.91	-	83,269.91
WATER BILL OTHERS RECEIVABLE	12,95,192.00	-	12,95,192.00
WATER BILL RECEIVABLE	(1,73,90,022.98)	-	(1,73,90,022.98)
WATER BILL RECEIVABLE (CONTRACTOR)	(2,33,854.00)	-	(2,33,854.00)
Sub-Total (KEPZ) :	(8,04,09,853.70)	-	(8,04,09,853.70)
Adamjee Export Processing Zone (AEPZ)			
AUTOMATION BILL RECEIVABLE	(51,696.05)	-	(51,696.05)
BUILDING BILL OTHERS RECEIVABLE	6,68,602.65	-	6,68,602.65

Particulars	Opening Balance	Addition/Adjustment During The Year	Closing Balance
BUILDING BILL VAT RECEIVABLE	-	-	-
ELECTRICITY BILL OTHERS RECEIVABLE	2,06,249.38	-	2,06,249.38
ELECTRICITY BILL RECEIVABLE	11,95,30,273.31	-	11,95,30,273.31
FAC. BUILDING BILL RECEIVABLE	13,17,63,065.51	-	13,17,63,065.51
FIRE INSURANCE BILL RECEIVABLE	(2,87,326.44)	-	(2,87,326.44)
GAS BILL OTHERS RECEIVABLE	2,84,294.50	-	2,84,294.50
GAS BILL RECEIVABLE	68,55,925.39	-	68,55,925.39
GENERATOR BILL RECEIVABLE	12,84,633.89	-	12,84,633.89
LAB TEST BILL RECEIVABLE	1,95,086.91	-	1,95,086.91
LAND BILL OTHERS RECEIVABLE	7,39,266.36	-	7,39,266.36
LAND BILL RECEIVABLE	6,46,79,702.14	-	6,46,79,702.14
LAND BILL VAT RECEIVABLE	-	-	-
TOWER RENT RECEIVABLE	1,08,771.13	-	1,08,771.13
WATER BILL OTHERS RECEIVABLE	35,66,659.97	-	35,66,659.97
WATER BILL RECEIVABLE	4,04,91,476.44	-	4,04,91,476.44
WATER BILL RECEIVABLE (CONTRACTOR)	(32,23,916.06)	-	(32,23,916.06)
WATER BILL RECEIVABLE (SUMILPARA GENEVA CAMP)	1,92,46,269.06	-	1,92,46,269.06
Sub-Total (AEPZ) :	38,60,57,338.09	-	38,60,57,338.09
BEPZA Economic Zone			
BUILDING BILL OTHERS RECEIVABLE	(10,21,085.77)	-	(10,21,085.77)
ELECTRICITY BILL OTHERS RECEIVABLE	(1,44,889.64)	-	(1,44,889.64)
ELECTRICITY BILL RECEIVABLE	8,682.81	-	8,682.81
ELECTRICITY BILL RECEIVABLE (CONTRACTOR)	(34,52,346.00)	-	(34,52,346.00)
LAND BILL OTHERS RECEIVABLE	(24,274.40)	-	(24,274.40)
LAND BILL RECEIVABLE	(8,33,02,896.41)	-	(8,33,02,896.41)
WATER BILL RECEIVABLE	(63,517.93)	-	(63,517.93)
WATER BILL RECEIVABLE (CONTRACTOR)	(15,897.00)	-	(15,897.00)
Sub-Total (BEPZA EZ) :	(8,80,16,224.34)	-	(8,80,16,224.34)
Total :	2,46,42,19,028.71	-	2,46,42,19,028.71