

BANGLADESH POWER DEVELOPMENT BOARD
CASH FLOW STATEMENT
FOR THE YEAR 2013-2014

SL. #	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
	CASH FLOW FROM OPERATING ACTIVITIES			
A	Total Receipts from BPDB Customer, REB & Others			
	Operating Revenue Note-40 & 41	194,287,647,209		
	Accounts Receivable-Trade-Opening-Note-9	71,482,564,787		
	Accounts Receivable-Trade-Closing-Note-9	(81,704,592,004)		
	Accounts Receivable-Others -Opening-Note-10	19,207,151,793		
	Accounts Receivable-Others -Closing-Note-10	(13,798,882,549)		
	Provision for Bad Debt-Opening-Note-12	(806,196,149)		
	Provision for Bad Debt-Closing-Note-12	941,643,208		
			189,609,336,295	
B	Less Total Payment for Operating Expenses & Others			
	Operating Expenses net of Depreciation*01	231,044,936,882		
	Previous Year's Adjustments-Note-54	524,425,965		
	Interest Charges- Sh-52 (Code-675)	399,703,330		
	Liquidity Reserve-Opening- Note-22	72,053,500		
	Liquidity Reserve-Closing - Note-22	(72,053,500)		
	Accounts Payable-Opening -Note-30	31,242,650,091		
	Accounts Payable-Closing- Note-30	(38,220,677,041)		
	Security Deposit Contractor's-Opening -Note-31	670,994,761		
	Security Deposit Contractor's-Closing- Note-31	(674,368,835)		
	Other Liabilities-Opening-Note-38	340,078,148		
	Other Liabilities-Closing-Note-38	(536,181,341)		
	Advance to Contractors-Opening - Note-13	(16,439,831,590)		
	Advance to Contractors-Closing - Note-13	7,761,839,632		
	Advance to Employees-Opening - Note-14	(1,414,654,189)		
	Advance to Employees-Closing- Note-14	1,531,384,617		
	Stock & Stores-Opening- Note-15	(12,015,225,816)		
	Stock & Stores-Closing- Note-15	12,951,278,318		
	Clearing Account-Opening- Note-39	1,061,701		
	Clearing Account-Closing-Note-39	(10,499)		
	Deposits & Prepaid-Opening- Note-16	(3,845,390,187)		
	Deposits & Prepaid-Closing -Note-16	1,765,506,230		
			215,087,520,177	
C	Reimbursable Project Aid- received-Sh-35		(200,000,000)	
D	Debt Service Liabilities-Interest Payment -Sh-36		261,387,562	
E	NET CASH OUTFLOW FROM OPERATING ACTIVITIES (A-B-C-D)			(25,539,571,445)
	CASH FLOW FROM INVESTING ACTIVITIES:			
	Consumers Security Deposit -Note-27 (Closing-Opening)	289,572,578		
	Capital Expenditure-UPIS- Sh-3	(5,731,987,012)		
	Capital Expenditure-PIP*06(Net Cash)	(29,681,658,048)		
	Employees Contribution to GPF, CPF & Pension Fund-Note-28&29(Closing-Opening)	1,558,733,364		
	Encashment of FDR-Sh-07	7,006,588,466		
	Investment in FDR-Sh-07	(15,889,200,952)		
F	NET CASH OUT FLOW FROM INVESTING ACTIVITIES			(42,447,951,605)
	CASH FLOW FROM FINANCING ACTIVITIES:			
	Capital Contribution -Note-17 (Closing-Opening)	7,607,651,400		
	Grant-Note-20 (Closing- Opening)	49,198,000		
	Govt. Loan- Sh-24 (Loan Drawn during the Year)	6,861,098,685		
	Reimbursable Project Aid- received-Sh-35	200,000,000		
	Foreign Loan- Sh-26 Loan wise(Loan Drawn during the Year)	8,080,282,746		
	Deposit Work Fund -Note-21 (Closing- Opening)	144,244,063		
	DSL (Principal due) PGCB, APSC & WZPDC (Except Cash) A/R Other	-		
	DSL (Interest) PGCB, APSC & WZPDC (Except Cash) A/R Other	-		
	Repayment of Foreign Loan-Sh-34	-		
	Repayment of Govt. Loan-Sh-34	(100,000,000)		
	Refund of Govt. Loan- Sh-24	(30,952,400)		
	Refund of Equity to GOB	-		
G	NET CASH INFLOW FROM FINANCING ACTIVITIES			22,611,522,494
H	NET CASH OUTFLOW (E+F+G)			(45,376,000,555)
I	CASH RECEIVED FROM GOVT. AS BUDGETARY SUPPORT			61,000,000,000
J	OPENING CASH IN HAND			30,566,638,795
K	CLOSING CASH IN HAND(H+I+J)			46,190,638,240

Director Accounts
BPDB

Controller (Accounts & Finance)
BPDB

