

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

SL. #	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
<b>A</b>	<b>Total Receipts from BPDB Customer, REB &amp; Others</b>			
	Operating Revenue Note-37 &38	190,811,174,655		
	Accounts Receivable-Trade-Opening-Note-9	55,358,641,812		
	Accounts Receivable-Trade-Closing-Note-9	(75,041,391,189)		
	Accounts Receivable-Others -Opening-Note-10	16,606,657,963		
	Accounts Receivable-Others -Closing-Note-10	(10,986,578,137)		
			176,748,505,104	
<b>B</b>	<b>Less Total Payment for Operating Expenses &amp; Others</b>			
	Operating Expenses net of Depreciation*01	225,451,338,038		
	Previous Year's Adjustments-Note-50	538,993,790		
	Interest Charges- Sh-52 (Code-675)	220,928,340		
	Liquidity Reserve-Opening- Note-21	72,053,500		
	Liquidity Reserve-Closing - Note-21	(72,053,500)		
	Accounts Payable-Opening -Note-28	31,067,002,576		
	Accounts Payable-Closing- Note-28	(38,072,328,025)		
	Security Deposit Contractor's-Opening -Note-29	529,887,078		
	Security Deposit Contractor's-Closing- Note-29	(494,008,736)		
	Other Liabilities-Opening-Note-35	131,383,527		
	Other Liabilities-Closing-Note-35	(233,092,457)		
	Advance to Contractors-Opening - Note-12	(16,434,426,940)		
	Advance to Contractors-Closing - Note-12	7,702,350,842		
	Advance to Employees-Opening- Note-13	(791,244,078)		
	Advance to Employees-Closing- Note-13	865,361,382		
	Stock & Stores-Opening- Note-14	(10,647,599,184)		
	Stock & Stores-Closing- Note-14	12,208,954,481		
	Clearing Account-Opening- Note-36	637,021		
	Clearing Account-Closing- Note-36	(42,028,201)		
	Security Deposit to Other Utilities opening note 15	(3,704,406,911)		
	Security Deposit to Other Utilities closing note 15	1,593,879,919		
			209,891,582,462	
<b>C</b>	Reimbursable Project Aid- received-Sh-32			
<b>D</b>	Debt Service Liabilities-Interest Payment -Sh-33		170,674,727	
<b>E</b>	<b>NET CASH OUTFLOW FROM OPERATING ACTIVITIES (A-B-C-D)</b>			(33,313,752,085)
	<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>			
	Consumers Security Deposit -Note-27 (Closing-Opening)	-		
	Capital Expenditure-UPIS- Sh-3	(2,897,832,345)		
	Capital Expenditure-PIP*06 (Net Cash)	(17,231,237,441)		
	Employees Contribution to GPF, CPF & Pension Fund-Note-26&27(Closing-Opening)	1,128,977,288		
	Encashment of FDR-Sh-07	7,003,038,464		
	Investment in FDR-Sh-07	(18,044,077,751)		
<b>F</b>	<b>NET CASH OUT FLOW FROM INVESTING ACTIVITIES</b>			(30,041,131,786)
	<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>			
	Capital Contribution -Note-17 (Closing-Opening)	6,705,280,200		
	Grant-Note-20 (Closing- Opening)	49,198,000		
	Govt. Loan- Sh-23 (Loan Drawn during the Year)	6,144,658,685		
	Reimbursable Project Aid- received-Sh-32	-		
	Foreign Loan- Sh-25. Loan wise(Loan Drawn during the Year)	4,155,841,194		
	Deposit Work Fund -Note-21 (Closing- Opening)	-		
	DSL ( Principal due) PGCB, APSCL & WZPDC (Except Cash) A/R Other	-		
	DSL ( Interest) PGCB, APSCL & WZPDC (Except Cash) A/R Other	-		
	Remittance Received from Distribution RAO	372,334,188		
	Repayment of Govt. Loan-Sh-34	(57,075,557)		
	Refund of Govt. Loan- Sh-24	(16,093,200)		
	Refund of Equity to GOB	-		
<b>G</b>	<b>NET CASH INFLOW FROM FINANCING ACTIVITIES</b>			17,354,143,510
<b>H</b>	<b>NET CASH OUTFLOW (E+F+G)</b>			(46,000,740,361)
<b>I</b>	<b>CASH RECEIVED FROM GOVT. AS BUDGETARY SUPPORT</b>			61,000,000,000
<b>J</b>	<b>OPENING CASH IN HAND</b>			20,755,625,822
<b>K</b>	<b>CLOSING CASH IN HAND(H+I+J)</b>			35,754,885,461

Director Accounts  
BPDB

Controller (Accounts & Finance)  
BPDB

