

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	51,372,779,104		
	Accounts Receivable-Trade-Opening-Note-9	16,123,922,975		
	Accounts Receivable-Trade-Closing-Note-9	(18,832,864,159)		
	Accounts Receivable-Others -Opening-Note-10	2,600,493,830		
	Accounts Receivable-Others -Closing-Note-10	(2,812,304,412)		
	Provision for Bad Debt-Opening-Note-12	(806,196,149)		
	Provision for Bad Debt-Closing-Note-12	941,643,208		
			48,587,474,397	
B	Less Total Payment for Operating Expenses & Others			
	Operating Expenses net of Depreciation*01	52,912,099,957		
	Previous Year's Adjustments-Note-54	(14,567,826)		
	Interest Charges- Sh-52 (Code-675)	178,774,990		
	Liquidity Reserve-Opening- Note-22	-		
	Liquidity Reserve-Closing - Note-22	-		
	Accounts Payable-Opening -Note-30	175,647,515		
	Accounts Payable-Closing- Note-30	(12,318,033,165)		
	Security Deposit Contractor's-Opening -Note-31	141,107,683		
	Security Deposit Contractor's-Closing- Note-31	(180,360,829)		
	Other Liabilities-Opening-Note-38	208,694,620		
	Other Liabilities-Closing-Note-38	(303,088,155)		
	Advance to Contractors-Opening - Note-13	(5,404,650)		
	Advance to Contractors-Closing - Note-13	59,488,790		
	Advance to Employees-Opening- Note-14	(623,410,111)		
	Advance to Employees-Closing- Note-14	666,023,236		
	Stock & Stores-Opening- Note-15	(1,367,626,631)		
	Stock & Stores-Closing- Note-15	742,323,836		
	Clearing Account-Opening- Note-39	424,680		
	Clearing Account-Closing- Note-39	42,038,509		
	Deposits & Prepaid-Opening- Note-16	(140,983,274)		
	Deposits & Prepaid-Closing -Note-16	171,626,314		
			40,344,775,489	
C	Reimbursable Project Aid- received-Sh-35			
D	Debt Service Liabilities-Interest Payment -Sh-36			
E	NET CASH OUTFLOW FROM OPERATING ACTIVITIES (A-B-C-D)			8,242,698,909
	CASH FLOW FROM INVESTING ACTIVITIES:			
	Consumers Security Deposit -Note-27 (Closing-Opening)	289,572,578		
	Capital Expenditure-UPIS- Sh-3	(2,834,154,667)		
	Capital Expenditure-PIP*06(Net Cash)	(7,761,952,837)		
	Employees Contribution to GPF, CPF & Pension Fund-Note-28&29(Closing-Opening)	429,756,076		
	Encashment of FDR-Sh-07	2,357,408,798		
	Investment in FDR-Sh-07 (Except DESCO's Share)	(4,512,178,896)		
F	NET CASH OUT FLOW FROM INVESTING ACTIVITIES			(12,031,548,947)
	CASH FLOW FROM FINANCING ACTIVITIES:			
	Capital Contribution -Note-17 (Closing-Opening)	902,371,200		
	Grant-Note-20 (Closing- Opening)	-		
	Govt. Loan- Sh-24 (Loan Drawn during the Year)	1,247,249,000		
	Reimbursable Project Aid- received-Sh-35	200,000,000		
	Foreign Loan- Sh-26 Loan wise(Loan Drawn during the Year)	3,924,441,552		
	Deposit Work Fund -Note-21 (Closing- Opening)	144,244,064		
	DSL (Principal due) PGCB, APSCL & WZPDC (Except Cash) A/R Other	-		
	DSL (Interest) PGCB, APSCL & WZPDC (Except Cash) A/R Other	-		
	Expenditure Incurred BY BPDB BULK infavour of Distribution	(1,746,932,329)		
	Repayment of Foreign Loan-Sh-34	-		
	Repayment of Govt. Loan-Sh-34	(42,924,443)		
	Refund of Govt. Loan- Sh-24	(14,859,200)		
	Refund of Equity to GOB	-		
G	NET CASH INFLOW FROM FINANCING ACTIVITIES			4,413,589,844
H	NET CASH OUTFLOW (E+F+G)			624,739,805
I	CASH RECEIVED FROM GOVT. AS BUDGETARY SUPPORT			-
J	OPENING CASH IN HAND			9,811,012,973
K	CLOSING CASH IN HAND(H+I+J)			10,435,752,778

Director Accounts
BPDB

Controller (Accounts & Finance)
BPDB

