

BANGLADESH POWER DEVELOPMENT BOARD
CASH FLOW STATEMENT
FOR THE YEAR 2009-2010

SL. #	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
	CASH FLOW FROM OPERATING ACTIVITIES			
A	Total Receipts from BPDB Customer, REB & Others			
	Operating Revenue Note-38&39	71,157,971,456		
	Accounts Receivable-Trade-Opening-Note-9	47,030,745,374		
	Accounts Receivable-Trade-Closing-Note-9	(47,954,158,536)		
	Accounts Receivable-Others -Opening-Note-10	9,615,715,295		
	Accounts Receivable-Others -Closing-Note-10	(10,537,617,306)		
	Provision for Bad Debt-Opening-Note-11	(535,711,380)		
	Provision for Bad Debt-Closing-Note-11	568,910,374		
			69,345,795,277	
B	Less Total Payment for Operating Expenses & Others			
	Operating Expenses net of Depreciation*01	67,654,769,077		
	Previous Year's Adjustments-Note-47	4,102,536,478		
	Interest Charges- Sh-45 (Code-675)	212,841,742		
	Interest Charges- (GOB & Foreign) Sh-35 (Code-671&672)	544,648,400		
	Liquidity Reserve-Opening- Note-20.01	72,033,500		
	Liquidity Reserve-Closing - Note-20.01	(72,053,500)		
	Accounts Payable-Opening -Note-27	8,485,635,827		
	Accounts Payable-Closing- Note-27	(9,955,633,023)		
	Adjustment for Accounts Payable -PGCB *02	-		
	Security Deposit Contractor's-Opening -Note-28	521,900,853		
	Security Deposit Contractor's-Closing- Note-28	(542,782,510)		
	Other Liabilities-Opening-Note-36	233,898,008		
	Other Liabilities-Closing-Note-36	(237,847,829)		
	Advance to Contractors-Opening - Note-12	(2,439,917,419)		
	Advance to Contractors-Closing - Note-12	2,287,904,223		
	Advance to Employees-Opening- Note-13	(1,312,820,663)		
	Advance to Employees-Closing- Note-13	1,339,283,257		
	Stock & Stores-Opening- Note-14	(8,320,766,472)		
	Stock & Stores-Closing- Note-14	8,268,873,408		
	Adjustment against DSL*03	-		
	Clearing Account-Opening- Note-37	3,566,755,255		
	Clearing Account-Closing- Note-37	(24,974,504)		
	Deposits & Prepaid-Opening- Note-15	(109,233,194)		
	Deposits & Prepaid-Closing -Note-15	736,360,039		
			75,005,390,965	
C	Reimbursable Project Aid-Refunded-Sh-34			
D	Debt Service Liabilities-Interest Payment -Sh-35		544,648,400	
E	NET CASH OUTFLOW FROM OPERATING ACTIVITIES (A-B-C-D)			(6,204,244,089)
	CASH FLOW FROM INVESTING ACTIVITIES:			
	Consumers Security Deposit -Note-24 (Closing-Opening)	184,276,181		
	Capital Expenditure-UPIS- Sh-3	(819,469,837)		
	Capital Expenditure-PIP*06(Net Cash)	(6,854,846,158)		
	Employees Contribution to GPF, CPF & Pension Fund-Note-26&25(Closing-Opening)	7,495,507,296		
	Encashment of FDR-Sh-07	6,571,862,630		
	Investment in FDR-Sh-07	(20,215,014,251)		
F	NET CASH INFLOW FROM INVESTING ACTIVITIES			(13,637,684,139)
	CASH FLOW FROM FINANCING ACTIVITIES:			
	Capital Contribution -Note-16 (Closing-Opening)	3,503,843,400		
	Grant-Note-19 (Closing- Opening)	40,634,000		
	Govt. Loan- Sh-23 (Loan Drawn during the Year)	13,833,086,282		
	Foreign Loan- Sh-22.Loan wise(Loan Drawn during the Year)	331,119,709		
	Deposit Work Fund -Note-20 (Closing- Opening)	173,306,855		
	DSL (Principal due) PGCB, APSC & WZPDC (Except Cash) A/R Other	1,050,438,965		
	DSL (Interest) PGCB, APSC & WZPDC (Except Cash) A/R Other	-		
	Repayment of Foreign Loan-Sh-33	(1,476,461,096)		
	Repayment of Govt. Loan-Sh-33	(100,000,000)		
	Refund of Govt. Loan	(180,834,400)		
	Refund of Equity to GOB	(27,251,600)		
G	NET CASH INFLOW FROM FINANCING ACTIVITIES			16,903,882,115
H	NET CASH OUTFLOW (E+F+G)			(2,938,046,112)
I	OPENING CASH IN HAND			22,214,937,336
J	CLOSING CASH IN HAND(G+H)			19,276,891,224

