
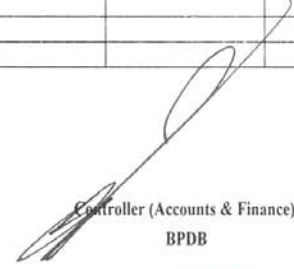


BANGLADESH POWER DEVELOPMENT BOARD
CASH FLOW STATEMENT
FOR THE YEAR 2011-2012

SL. #	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
	CASH FLOW FROM OPERATING ACTIVITIES			
A	Total Receipts from BPDB Customer, REB & Others			
	Operating Revenue Note-40 & 41	1,20,00,66,92,185		
	Accounts Receivable-Trade-Opening-Note-9	51,02,80,96,543		
	Accounts Receivable-Trade-Closing-Note-9	(59,31,93,03,569)		
	Accounts Receivable-Others -Opening-Note-10	2,63,86,05,791		
	Accounts Receivable-Others -Closing-Note-10	(18,55,09,01,896)		
	Provision for Bad Debt-Opening-Note-12	(60,88,80,974)		
	Provision for Bad Debt-Closing-Note-12	69,74,56,761		
			95,89,17,64,841	
B	Less Total Payment for Operating Expenses & Others			
	Operating Expenses net of Depreciation*01	1,67,19,50,30,289		
	Previous Year's Adjustments-Note-54	(2,04,29,64,591)		
	Interest Charges- Sh-52 (Code-675)	27,77,21,978		
	Liquidity Reserve-Opening- Note-22	7,20,53,500		
	Liquidity Reserve-Closing - Note-22	(7,20,53,500)		
	Accounts Payable-Opening -Note-30	13,77,82,10,178		
	Accounts Payable-Closing- Note-30	(16,72,63,90,473)		
	Security Deposit Contractor's-Opening -Note-31	65,29,30,066		
	Security Deposit Contractor's-Closing- Note-31	(66,44,59,055)		
	Other Liabilities-Opening-Note-38	26,39,48,348		
	Other Liabilities-Closing-Note-38	(23,42,47,173)		
	Advance to Contractors-Opening - Note-13	(23,96,05,45,858)		
	Advance to Contractors-Closing - Note-13	13,53,86,65,314		
	Advance to Employees-Opening- Note-14	(1,28,52,83,508)		
	Advance to Employees-Closing- Note-14	1,30,62,40,595		
	Stock & Stores-Opening- Note-15	(8,09,10,14,367)		
	Stock & Stores-Closing- Note-15	10,50,51,46,105		
	Clearing Account-Opening- Note-39	9,96,53,317		
	Clearing Account-Closing- Note-39	(1,04,41,147)		
	Deposits & Prepaid-Opening- Note-16	(2,49,89,08,350)		
	Deposits & Prepaid-Closing -Note-16	3,23,06,91,368		
			1,55,33,39,83,036	
C	Reimbursable Project Aid- received-Sh-35		(10,00,00,000)	
D	Debt Service Liabilities-Interest Payment -Sh-36		26,13,87,562	
E	NET CASH OUTFLOW FROM OPERATING ACTIVITIES (A-B-C-D)			(59,60,36,05,757)
	CASH FLOW FROM INVESTING ACTIVITIES:			
	Consumers Security Deposit -Note-27 (Closing-Opening)	28,40,44,695		
	Capital Expenditure-UPIS- Sh-3	(1,11,95,46,753)		
	Capital Expenditure-PIP*06(Net Cash)	(34,08,30,93,720)		
	Employees Contribution to GPF, CPF & Pension Fund-Note-28&29(Closing-Opening)	50,26,45,435		
	Encashment of FDR-Sh-07	3,55,92,67,055		
	Investment in FDR-Sh-07	(5,47,44,37,696)		
F	NET CASH OUT FLOW FROM INVESTING ACTIVITIES			(36,33,11,20,984)
	CASH FLOW FROM FINANCING ACTIVITIES:			
	Capital Contribution -Note-17 (Closing-Opening)	17,77,48,51,726		
	Grant-Note-20 (Closing- Opening)	1,43,36,000		
	Govt. Loan- Sh-24 (Loan Drawn during the Year)	13,92,53,84,455		
	Reimbursable Project Aid- received-Sh-35	10,00,00,000		
	Foreign Loan- Sh-26 Loan wise(Loan Drawn during the Year)	2,43,63,89,051		
	Deposit Work Fund -Note-21 (Closing- Opening)	23,92,40,050		
	DSL (Principal due) PGCB, APSCL & WZPDC (Except Cash) A/R Other	-		
	DSL (Interest) PGCB, APSCL & WZPDC (Except Cash) A/R Other	-		
	Repayment of Foreign Loan-Sh-34	(1,51,11,92,046)		
	Repayment of Govt. Loan-Sh-34	(10,00,00,000)		
	Refund of Govt. Loan- Sh-24	(51,50,58,849)		
	Refund of Equity to GOB	-		
G	NET CASH INFLOW FROM FINANCING ACTIVITIES			32,26,39,50,387
H	NET CASH OUTFLOW (E+F+G)			(63,67,07,76,353)
I	CASH RECEIVED FROM GOVT. AS BUDGETARY SUPPORT			63,56,70,00,000
J	OPENING CASH IN HAND			18,53,25,24,084
K	CLOSING CASH IN HAND(H+I+J)			18,42,87,47,731


Director Accounts
BPDB


Controller (Accounts & Finance)
BPDB

