

Quarterly Performance of State Owned Corporations

Name of the Corporation : BPDB (Bangladesh Power Development Board)


	Description	Units	April	January	April	Annual	Quarterly
			June	March	June	Variance	Variance
			2007	2008	2008	(col. 1 & 3)	(col. 2 & 3)
			(1)	(2)	(3)	(4)	(5)
	Electricity Generation during the quarter					(%)	(%)
	a) Electricity Generation (BPDB Gross)	MKWH	4129.41	4117.33	4116.64	-0.31	-0.02
	b) Purchase of Electr. From privates source (Net)	MKWH	2295.08	2003.98	2484.32	8.25	19.33
	c) System Loss (Gross)	%	11.28	10.34	9.31	-17.46	-11.06
	d) Accounts Receivable	Million Tk.	39820.550	39576.090	39196.120	-1.57	-0.97
	e) Accounts Payable to IPPs	Million Tk.	-	-	-	-	-
1	Depreciation & Non-cash items	Million Tk.	1507.790	1780.000	1836.010	21.77	3.05
2	Operating Revenue for the quarter	Million Tk.	12094.280	13823.280	14148.700	16.99	2.30
3	Operating Expenditure for the quarter	Million Tk.	13988.820	14756.250	15917.800	13.79	7.30
4	Operating Surplus/Deficit for the quarter	Million Tk.	-1894.540	-932.970	-1769.100	-6.62	47.26
5	Non-Operating Income for the quarter	Million Tk.	396.570	170.250	197.250	-50.26	13.69
6	Transfers, Interest, tax etc. for the quarter	Million Tk.	-533.070	617.420	195.730	-136.72	-215.44
7	net Profit/Loss for the quarter	Million Tk.	-2031.040	-145.300	-1376.120	-32.25	89.44
Financing Requirement							
8	Capital Expenditure Incurred for the quarter	Million Tk.	4187.040	1841.100	4993.730	19.27	63.13
9	Financing Requirement for the quarter	Million Tk.	5296.580	-794.130	4533.840	-14.40	117.52
10	Financing Source and Repayment		-	-	-	-	-
11	Long term loan received during the quarter	Million Tk.	4081.220	1551.090	4120.370	0.96	62.36
12	Supply Credit Received during the quarter	Million Tk.	85.760	-	81.620	-4.83	100.00
13	Equity Injection by Govt, during quarter	Million Tk.	220.060	390.010	991.740	350.67	60.67
14	Repay. Of long term loan during quarter	Million Tk.	-	-	-	-	-
15	Repay. Of Supplies Credit during quarter	Million Tk.	1475.060	290.300	931.230	-36.87	68.83
16	Financing Deficit	Million Tk.	523.250	-826.300	271.340	-48.14	204.53
			-	-	-	-	-
	Personnel employed during the quarter	Number	-	-	-	-	-

4 = 2 -3

7 = 4+5+6

9 = 8 - (1+7)

16 = 9-11-12-13+14+15


 ৪/১/০৮

মুঃ মোহাম্মদ জুয়েদ
 সহকারী প্রকৌশলী
 বিদ্যুৎ পরিকল্পনা পল্লিমন্ত্র, বিটসো, ঢাকা
 আইডি নং-১-০১০৭৬।



(মোঃ ইউসুফ)
 অতিরিক্ত মহা-পরিচালক
 মনিটরিং সেল
 অর্থ বিভাগ, অর্থ মন্ত্রণালয়
 গণপ্রজাতন্ত্রী বাংলাদেশ সরকার