

Quarterly Performance of State Owned Corporations
Name Of the Corporation: **BANGLADESH POWER DEVELOPMENT BOARD**

SL NO.	DESCRIPTION	Unit	April to June-2008	January to March 2009	April to June-2009	Annual Variance (Col 1 & 3) %	Quarterly Variance (Col 2 & 3) %
			1	2	3	4	5
	Electricity Generation during the Quarter						
a)	Electricity Generation (Gross)	MKWH	4,116.64	3,946.21	4,321.87	4.99%	9.52%
b)	Purchase of Electricity from private sources (Net)	MKWH	2,484.32	2,419.63	2,819.40	13.49%	16.52%
c)	System Loss (Gross)	%	9.31	9.25	9.96	6.98%	7.68%
d)	Accounts Receivable	MTK.	39,196.12	37,774.60	38,533.75	-1.69%	2.01%
e)	Accounts Payable to IPPs	MTK.					
1	Depreciation & non- cash items	MTK.	2,047.00	2,280.64	2,548.52	24.50%	11.75%
2	Operating Revenue for the Quarter	MTK.	14,148.70	15,250.00	17,487.50	23.60%	14.67%
3	Operating Expenditure for the Quarter	MTK.	15,917.80	16,925.26	18,907.82	18.78%	11.71%
4	Operating Surplus/ Deficit for the Quarter (2-3)	MTK.	(1,769.10)	(1,675.26)	(1,420.32)	-19.72%	-15.22%
5	Non- Operating Income	MTK.	197.25	18.24	25.64	-87.00%	40.57%
6	Transfer, interest, tax etc. for the Quarter	MTK.	195.73	151.75	213.41	9.03%	40.63%
7	Net Profit/ Loss for the Quarter (4+5+6)	MTK.	(1,376.12)	(1,505.27)	(1,181.27)	-14.16%	-21.52%
	Financing Requirement						
8	Capital Expenditure Incurred for the Quarter	MTK.	4,993.73	3,842.25	5,123.00	2.59%	
9	Financing Requirement for the Quarter 8-(1+7)	MTK.	4,322.85	3,066.88	3,755.76	-13.12%	22.46%
10	Financing Source and Repayment						
11	Long Term Loan received during the Quarter	MTK.	* 6,086.55	1,097.77	** 7,695.59	26.44%	601.02%
12	Supply Credit Received during the Quarter	MTK.	81.83	7.45	9.93	-87.87%	33.33%
13	Equity injection by Govt. during Govt. during Quarter	MTK.	945.14	1,038.82	995.56	5.33%	-4.16%
14	Repay. Of long term loan during Quarter	MTK.	-	100.00	-	-	-
15	Repay. Of Suppliers' Credit during Quarter	MTK.	802.40	601.83	802.44	0.00%	33.33%
16	Financing Deficit	MTK.	(1,988.27)	1,624.68	(4,142.89)	42.98%	-574.39%
	Personnel employed during the Quarter	Number					

Note :

- * 1 Received Tk: 300.00Crore as Loan for payment of IPP Bill during April-June,08 quarter
- * 2 Received Tk: 213.36 Crore as Loan for payment of Pension and Gratuity for the employee of WZPDCL & APSCL during April-June,08 quarter
- * * 3 Received Tk: 666.73Crore as Loan for payment of IPP & Rental Bill during April-June,09 quarter

Asst. Director

Deputy Director

Director, Accounts