

Statement VIA

Loans & Advances and Other Non-Development Expenditure

(Taka in Crore)

Description	Budget 2010-11	Revised 2009-10	Budget 2009-10	Actual 2008-09
A. Receipts				
Financial Institution	134	118	108	77
Non-Financial Institutions	1,383	1,314	1,212	956
Government Employees	103	111	100	101
Sub Total - Receipts:	1,620	1,543	1,420	1,134
B. Payments				
Non-Financial Institutions	4,700	2,580	2,900	2,871
Government Employees	144	145	146	96
Programme Management	0	5	5	0
Sub Total - Payments:	4,844	2,730	3,051	2,967
Loans & Advances - Net (B-A) :	3,224	1,187	1,631	1,833
C. Structural Adjustment Expenditure:	150	332	332	122
D. Non-ADP Employment Generation Programmes:	1,578	1,180	1,228	558

List of Gfuarantees is shown on next page

List of Guarantees
(Valid beyond 30 June, 2009)

(Taka in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favor of	Issue Date	Amount
1	Development of Madhapara Hard Rock Mining project	Korea South-South Cooperation Corporation (NAMNAM)	18/4/1995	1,010
2	Purchase of 10MT of 9-lb and 15 MT of 75-lb Rail Type-A by Bangladesh Railway	M/s China National Machinery Import and Export Corporation (CNMIEC)	4/11/1999	104
3	Purchase of Coastal Ship, Ferry and Sea-Truck by BIWTC	CMC Hitran International Shipbuilding Company	7/3/2000	700
4	Installation of Digital Telephone at District Level	M/S. China National Machinery Import and Export Corporation (CNMEC)	9/3/2000	1,680
5	Agricultural Credit Programme of Bangladesh Krishi Bank (2003-04)	Bangladesh Bank	29/8/2009	300
6	Agricultural Credit Programme of Bangladesh Krishi Bank (2004-05)	Bangladesh Bank	17/8/2004	500
7	Agricultural Credit Programme of Bangladesh Krishi Bank (2007-08)	Bangladesh Bank	25/11/2007	500
8	Agricultural Credit Programme of Bangladesh Krishi Bank (2008-09)	Bangladesh Bank	2/1/2009	500
9	Agricultural Credit Programme of Bangladesh Krishi Bank (cumulative arrear for the period prior to 31/12/2003)	Bangladesh Bank	29/6/2004	3,355
10	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2003-04)	Bangladesh Bank	31/1/2004	200
11	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2004-05)	Sonali, Janata, Agrani and Rupali Bank	12/11/2004	300
12	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2005-06)	Bangladesh Bank	20/12/2005	125
13	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2007-08)	Bangladesh Bank	25/11/2007	200
14	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2008-09)	Bangladesh Bank	2/1/2009	200
15	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (cumulative arrear for the period prior to 31-12-2003)	Bangladesh Bank	29/6/2004	1,275
16	BMRE of Karnaphuli Paper Mills Project	BCIC	10/7/2007	610
17	Submarine Cable Project of BTTB (now BSCCL)	IDB	4/5/2005	420
18	Purchase of Urea Fertilizer by BCIC under LTR	Sonali Bank Ltd.	2/11/2005	1,500
19	Purchase of Urea Fertilizer by BCIC under LTR	Janata Bank Ltd.	2/11/2005	1,000

List of Guarantees (Valid beyond 30 June, 2009)

(Taka in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favor of	Issue Date	Amount
20	Purchase of Urea Fertilizer by BCIC under LTR	Bangladesh Krishi Bank	2/11/2005	200
21	Expansion and rehabilitation of 132 KV and 33 KV transmission line under Greater Dhaka Electricity Distribution Project (Phase-4) of DESA (now DPDC)	M/s China Guangzhou International Economic & Technical Cooperation Company (GIETC)	17/6/2001	527
22	Installation of Bogra-Barapukuria 230 KV Transmission Line	M/s China National Electric Wire and Cable Import/Export Corporation	28/4/2005	111
23	Installation of Ishurdi-Baghabari 230 KV Transmission Line	Tata Power Company Ltd.	18/9/2003	63
24	Rehabilitation, Renovation and Augmentation of 29 nos. Grid Sub-stations	M/s China National Electric Wire and Cable Import/Export Corporation	27/7/2000	608
25	Rendering services for Barapukuria 2x125 MW Coal Fired Power Plant Project	M/s China National Machinery Import and Export Corporation (CNMIEC)	8/9/2002	1,582
26	Import of petroleum products by BPC	Sonali, Janata and Agrani Bank	4/8/2008	8,500
27	Procurement of 8000 MT Soybean oil by TCB under LTR facility	Sonali Bank Ltd.	14/9/2009	51
28	To sustain ongoing micro credit program of Ansar VDP Unnayan Bank	Bangladesh Bank	18/11/2009	20
29	Procurement of white sugar by TCB under LTR facility	Sonali Bank Ltd.	9/12/2009	46
30	Procurement of 200,000 MT of T.S.P. fertilizer by BADC under LTR facility	Sonali Bank Ltd.	9/12/2009	451
31	Procurement of 150,000 MT of M.O.P. fertilizer by BADC under LTR facility	Sonali, Janata and Agrani Bank	9/12/2009	531
32	Tranferring existing Cash Credit loan balance of Jute mills under BJMC to blocked account	Sonali Bank, Janata, Agrani and and Rupali Bank Ltd.	8/2/2010	638
33	Procurement of 12,500 MT Sugar by TCB under LTR facility	Sonali Bank Ltd.	10/3/2009	46
34	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Sonali Bank Ltd.	12/4/2010	60
35	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Janata Bank Ltd.	12/4/2010	40
36	Refinancing loan to Rajshahi Krishi Unnayan Bank	Bangladesh Bank	12/4/2010	200

List of Guarantees (Valid beyond 30 June, 2009)

(Taka in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favor of	Issue Date	Amount
37	Pre Delivery Financing of 02 (two) Boeing Aircrafts by Biman Bangladesh Airlines Ltd.	Eastern Bank Ltd	5/5/2010	793
38	Import of of 25000 MT Sugar by Bangladesh Sugar and Food Industries Corp.	Janata Bank Ltd.	11/5/2010	123
39	Import of of 25000 MT Sugar by Bangladesh Sugar and Food Industries Corp.	Sonali Bank Ltd.	11/5/2010	123
Total Guarantee:				29,192

EXPLANATORY NOTES

- The Government provides Guarantees and Counter-Guarantees against loan negotiated various State-owned financial and non-financial enterprises, Most of them are for implementing different public policies and programmes. If the contracting organisations fail to pay their loan in-time, the guarantees are invoked and the liabilities for payment are passed on to the Government. Consequently, this may have future fiscal implication. For transparency, a list of such guarantees

- Short term Counter Guarantees are not shown.