Statement VIA
Loans & Advances and Other Non-Development Expenditure

(Taka in Crore)

Description	Budget 2011-12	Revised 2010-11	Budget 2010-11	Actual 2009-10
A. Receipts				
Financial Institution	184	134	134	111
Non-Financial Institutions	2,336	1,383	1,383	1,424
Government Employees	110	105	103	102
Sub Total - Receipts:	**2,630**	**1,622**	**1,620**	**1,637**
B. Payments				
Non-Financial Institutions	11,900	8,200	4,699	2,456
Government Employees	143	140	144	107
Programme Management	0	0	0	5
Sub Total - Payments:	**12,043**	**8,340**	**4,843**	**2,568**
Loans & Advances - Net (B-A) :	**9,413**	**6,718**	**3,223**	**931**
C. Structural Adjustment Expenditure:	**0**	**150**	**150**	**244**
D. Non-ADP Employment Generation Programmes:	**2,035**	**1,430**	**1,578**	**831**

List of Gfuarantees is shown on next page

List of Guarantees
(Valid beyond 30 June, 2011)

(Taka in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favor of	Issue Date	Amount
1	Purchase of Urea Fertilizer by BCIC under LTR	Sonali Bank Ltd.	2/11/2005	2,500
2	Purchase of Urea Fertilizer by BCIC under LTR	Janata Bank Ltd.	2/11/2005	1,600
3	Purchase of Urea Fertilizer by BCIC under LTR	Bangladesh Krishi Bank	2/11/2005	370
4	Procurement of 200,000 MT of T.S.P. fertilizer by BADC under LTR facility	Sonali Bank Ltd.	9/12/2009	451
5	Procurement of 150,000 MT of M.O.P. fertilizer by BADC under LTR facility	Janata Bank Ltd.,	9/12/2009	531
6	Purchase of DAP Fertilizer under LTR by BADC	Sonali Bank Ltd.	24/2/2011	496
7	Development of Madhapara Hard Rock Mining project	Korea South-South Cooperation Corporation (NAMNAM)	18/4/1995	1,010
8	Import of petroleum products by BPC	Sonali, Janata and Agrani Bank	8/4/2008	8,500
9	Import of Crude and Refined Oil by BPC	Bangladesh Bank	11/10/2010	366
10	Import of Crude and Refined Oil by BPC	Bangladesh Bank	11/10/2010	366
11	Import of Crude and Refined Oil by BPC	Bangladesh Bank	10/11/2010	366
12	Import of Crude and Refined Oil by BPC	Bangladesh Bank	30/11/2010	805
13	Import of Crude and Refined Oil by BPC	Bangladesh Bank	1/3/2011	2,196
14	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2003-04)	Bangladesh Bank	27/1/2004	300
15	Agricultural Credit Programme of Bangladesh Krishi Bank (2004-05)	Bangladesh Bank	17/8/2004	500
16	Agricultural Credit Programme of Bangladesh Krishi Bank (2007-08)	Bangladesh Bank	25/11/2007	500
17	Agricultural Credit Programme of Bangladesh Krishi Bank (2008-09)	Bangladesh Bank	2/1/2009	500
18	Agricultural Credit Programme of Bangladesh Krishi Bank (cumulative arrear for the period prior to 31/12/2003)	Bangladesh Bank	29/6/2004	3,355
19	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2003-04)	Bangladesh Bank.	31/1/2004	200
20	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2004-05)	Sonali, Janata, Agrani and Rupali Bank	12/11/2004	300
21	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2005-06)	Bangladesh Bank	20/12/2005	125
22	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2007-08)	Bangladesh Bank	25/11/2007	200
23	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2008-09)	Bangladesh Bank	2/1/2009	200
24	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

List of Guarantees
(Valid beyond 30 June, 2011)

(Taka in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favor of	Issue Date	Amount
25	To sustain ongoing micro credit program of Ansar VDP Unnayan Bank	Bangladesh Bank	18/11/2009	20
26	Refinancing loan to Rajshahi Krishi Unnayan Bank	Bangladesh Bank	4/12/2010	200
27	Refinancing loan to Rajshahi Krishi Unnayan Bank	Bangladesh Bank	27/1/2011	220
28	Installation of Digital Telephone at District Level	M/S. China National Machinery Import and Export Corporation (CNMEC)	9/3/2000	1,680
29	Submarine Cable Project of BTTB (now BSCCL)	IDB	4/5/2005	420
30	Transferring existing Cash Credit loan balance of Jute mills under BJMC to blocked account	Sonali Bank, Janata, Agrani and and Rupali Bank Ltd.	2/8/2010	638
31	Working capital for 16 running mills of BJMC	Sonali Bank Ltd.	15/9/2010	110
32	Working capital for 16 running mills of BJMC	Janata Bank Ltd.	15/9/2010	264
33	Working capital for 16 running mills of BJMC	Agrani Bank Ltd.	15/9/2010	63
34	Working capital for 16 running mills of BJMC	Rupali Bank Ltd.	15/9/2010	63
35	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
36	Installation of Bogra-Barapukuria 230 KV Transmission Line	M/s China National Electric Wire and Cable Import/Export Corporation	28/4/2005	111
37	Installation of Ishurdi-Baghabari 230 KV Transmission Line	Tata Power Company Ltd.	18/9/2003	63
38	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
39	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
40	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
41	Purchase of Coastal Ship, Ferry and Sea-Truck by BIWTC	CMC Hitran International Shipbuilding Company	7/3/2000	700
42	Pre Delivery Financing of 02 (two) Boeing Aircrafts by Biman Bangladesh Airlines Ltd.	Eastern Bank Ltd	5/5/2010	793
43	BMRE of Karnaphuli Paper Mills Projec	BCIC	10/7/2007	610
44	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Sonali Bank Ltd.	12/4/2010	60
45	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Janata Bank Ltd.	4/12/2010	40

List of Guarantees
(Valid beyond 30 June, 2011)

(Taka in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favor of	Issue Date	Amount
46	Import of of 25000 MT Sugar by Bangladesh Sugar and Food Industries Corp.	Janata Bank Ltd.	5/11/2010	123
47	Import of of 25000 MT Sugar by Bangladesh Sugar and Food Industries Corp.	Sonali Bank Ltd.	5/11/2010	123
48	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Janata Bank Ltd.	22/2/2011	55
49	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Sonali Bank Ltd.	22/2/2011	75
50	Procurement of 8000 MT Soybean oil by TCB under LTR facility	Sonali Bank Ltd.	14/9/2009	51
51	Procurement of white sugar by TCB under LTR facility	Sonali Bank Ltd.	12/9/2009	46
52	Procurement of 12,500 MT Sugar by TCB under LTR facility	Sonali Bank Ltd.	3/10/2010	46
53	Purchanse/Import of Refined White Sugar By TCB	Sonali Bank Ltd. Forex Corp Br.	8/9/2010	40
			Total Guarantee:	**36,444**

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 (valid beyond 30th June 2011)

- Short term Counter Guarantees are not shown.