

Statement VIA
Loans & Advances and Other Non-Development Expenditure

(Taka in Crore)

Description	Budget 2014-15	Revised 2013-14	Budget 2013-14	Actual 2012-13
A. Receipts				
Financial Institution	162	159	159	95
Non-Financial Institutions	1,431	1,355	1,355	949
Government Employees	100	100	100	111
Sub Total - Receipts :	1,693	1,614	1,614	1,155
B. Payments				
Non-Financial Institutions	11,100	17,351	16,911	18,144
Government Employees	204	245	207	161
Sub Total - Payments :	11,304	17,596	17,118	18,305
Loans & Advances-Net (B-A) :	9,611	15,982	15,504	17,150
C. Non-ADP Employment Generation Programmes	3,469	3,058	3,014	1,802

List of Guarantees is shown on next page.

List of Guarantee
(Valid beyond 30 June, 2014)

(Amount in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favour of	Issue Date (Extension Date)	Amount
Agricultural Credit				
1	Agricultural Credit Programme of Bangladesh Krishi Bank (cumulative arrear for the period prior to 31/12/2003)	Bangladesh Bank	29/6/2004 (8/29/2009)	3,355
2	Agricultural Credit Programme of Bangladesh Krishi Bank (2003-04)	Bangladesh Bank	27/1/2004 (8/29/2009)	300
3	Agricultural Credit Programme of Bangladesh Krishi Bank (2004-05)	Bangladesh Bank	17/8/2004 (8/29/2009)	500
4	Agricultural Credit Programme of Bangladesh Krishi Bank (2007-08)	Bangladesh Bank	25/11/2007 (8/29/2009)	500
5	Agricultural Credit Programme of Bangladesh Krishi Bank (2008-09)	Bangladesh Bank	1/2/2009 (8/29/2009)	100
6	Agricultural Credit Programme of Bangladesh Krishi Bank (2011-12)	Bangladesh Bank	3/6/2012	500
7	Agricultural Credit Programme of Bangladesh Krishi Bank (2013-14)	Bangladesh Bank	4/5/2014	500
8	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
9	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2003-04)	Bangladesh Bank	31/1/2004 (8/29/2004)	200
10	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2004-05)	Sonali, Janata, Agrani and Rupali Bank	12/11/2004 (8/29/2009)	300
11	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2005-06)	Bangladesh Bank	20/12/2005 (8/29/2009)	125
12	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2007-08)	Bangladesh Bank	25/11/2007 (8/29/2009)	200
13	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2008-09)	Bangladesh Bank	1/2/2009 (8/29/2009)	200
14	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2012-13)	Bangladesh Bank	24/6/2013	300
15	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2013-14)	Bangladesh Bank	4/5/2014	300
Total- Agricultural Credit:				8,655

List of Guarantee (Valid beyond 30 June, 2014)

(Amount in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favour of	Issue Date (Extension Date)	Amount
Biman				
1	Delivery Payment for purchasing Two new generation Boeing (1st phase) by Bangladesh Biman	US EXIM Bank (original lender: JP Morgan chase)	20/10/2011	2,096
2	Delivery Payment (Rest Amount) for purchasing Two new generation Boeing (1st Phase) by Bangladesh Biman	Standard Chartered Bank Ltd. (Syndication of Standard Chartered Bank Ltd (25 Mill), Sonali Bank Ltd., The City Bank Ltd., and other 10 Local private commercial banks)	3/10/2012	520
3	Delivery Payment for purchasing Two new generation Boeing (2nd phase) by Bangladesh Biman	US EXIM Bank (original lender: Toronto Dominion, Arranger: SCB)	28/1/2014	2,320
4	Delivery Payment (Rest Amount) for purchasing Two new generation Boeing (2nd Phase) by Bangladesh Biman	Standard Chartered Bank	30/1/2014	528
5	Pre-delivery payment for purchasing two new generation Boeing (3rd phase) by Bangladesh Biman	Sonali Bank [UK] Ltd.	4/3/2014	428
Total- Biman:				5,892
Energy				
1	Import of Crude and Refined Oil by BPC	Agrani Bank Ltd.	23/1/2012	5,000
2	Import of Crude and Refined Oil by BPC	Janata Bank Ltd.	23/1/2012	4,500
3	Import of Crude and Refined Oil by BPC	Sonali Bank Ltd.	23/1/2012	5,000
4	Financing from ITFC(Murabaha Operatin No. ITFC/1433/TF2/BD/0046) to import Crude and Refined Oil by BPC	Bangladesh Bank	17/4/2012	6,840
5	Financing from ITFC(Murabaha Operatin No. ITFC/1434/TF2/BD/0055) to import Crude and Refined Oil by BPC	Bangladesh Bank	28/4/2013	2,000
6	Financing from ITFC(Murabaha Operatin No. ITFC/1434/TF1/BD/0057) to import Crude and Refined Oil by BPC	Bangladesh Bank	12/6/2013	400
7	Financing from ITFC(Murabaha Operatin No. ITFC/1434/TF2/BD/0058) to import Crude and Refined Oil by BPC	Bangladesh Bank	12/6/2013	400
8	Financing from ITFC(Murabaha Operatin No. ITFC/1434/TF2/BD/0056) to import Crude and Refined Oil by BPC	Bangladesh Bank	2/7/2013	3,808
9	Import of crude and Refined Oil by BPC	Bangladesh Bank (original lenders: SCB, HSBC, Citi N.A)	28/11/2013	3,200
10	Financing from ITFC(Murabaha Operatin No. ITFC/1435/TF1/BD/0062) to import Crude and Refined Oil by BPC	Bangladesh Bank	24/2/2014	800

List of Guarantee (Valid beyond 30 June, 2014)

(Amount in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favour of	Issue Date (Extension Date)	Amount
11	Financing from ITFC(Murabaha Operatin No. ITFC/1435/TF1/BD/0061) to import Crude and Refined Oil by BPC	Bangladesh Bank	24/2/2014	400
12	Financing from ITFC(Murabaha Operatin No. ITFC/1435/TF1/BD/0060) to import Crude and Refined Oil by BPC	Bangladesh Bank	24/2/2014	400
13	Financing from ITFC(Murabaha Operatin No. ITFC/1435/TF1/BD/0063) to import Crude and Refined Oil by BPC	Bangladesh Bank	20/4/2014	2,400
Total- Energy:				35,148
Power				
1	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
2	Financing for Ashugonj 225MW CCPP by APSCL	Standard Chartered Bank, Dhaka Branch	17/1/2013	1,544
3	Installation of Bogra-Barapukuria 230 KV Transmission Line	M/s China National Electric Wire and Cable Import/Export Corporation	28/4/2005	111
4	Installation of Ishurdi-Baghabari 230 KV Transmission Line	Tata Power Company Ltd.	18/9/2003	63
5	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
6	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
7	Financing for Ashugonj 450MW CCPP by APSCL	HSBC Corporate Trustee Company (UK) Ltd (Security Agent).	27/12/2012	3,360
8	BPDP-RPCL Powergen co. Ltd	Industrial and Commercial Bank of China, Jiangshu Branch	23/10/2013	1,112
9	BPDB for Shahjibazar 330 MW CCPP Power Plant	HSBC (Lender: ICBC, HSBC, EXIM Bank of China)	15/4/2014	2,057
Total- Power:				10,963
Miscellaneous				
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

**List of Guarantee
(Valid beyond 30 June, 2014)**

(Amount in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favour of	Issue Date (Extension Date)	Amount
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	BMRE of Karnaphuli Paper Mills Project	BCIC	10/7/2007	610
6	Submarine Cable Project of BTTB (now BSCCL)	IDB	4/5/2005	420
7	To sustain ongoing micro credit program of Ansar VDP Unnayan Bank	Bangladesh Bank	18/11/2009	20
8	Transferring 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
9	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Sonali Bank Ltd.	12/4/2010	60
10	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Janata Bank Ltd.	12/4/2010	40
11	Working capital for 16 running mills of BJMC	Sonali Bank Ltd.	15/9/2010	110
12	Working capital for 16 running mills of BJMC	Janata Bank Ltd.	15/9/2010	264
13	Working capital for 16 running mills of BJMC	Agrani Bank Ltd.	15/9/2010	63
14	Working capital for 16 running mills of BJMC	Rupali Bank Ltd.	15/9/2010	63
15	Loan from BB by Ansar-VDP Bank	Bangladesh Bank	15/5/2013	20
16	Import of Urea fertilizer, BADC	Sonali Bank Ltd.	22/1/2014	308
17	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporation	Sonali Bank Ltd.	3/4/2014	60
18	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporation	Janata Bank Ltd.	20/4/2014	55
Total- Miscellaneous:				6,224
Total- Guarantee:				66,882

EXPLANATORY NOTES

- ☐ The Government provides Guarantees and Counter-Guarantees against loan negotiated by 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 2014) is appended.
- ☐ Each Guarantee/Counter Guarantee in this list has been demonstrated in face value.