Statement VIA
Loans & Advances and Other Non-Development Expenditure

(Taka in Crore)

Description	Budget 2009-10	Revised 2008-09	Budget 2008-09
A. Receipts			
Financial Institution	108	35	35
Non-Financial Institutions	1212	2453	2826
Government Employees	100	98	100
Sub - Total - Receipts :	**1420**	**2586**	**2961**
B. Payments			
Non-Financial Institutions	2900	3015	4800
Government Employees	146	130	133
Programme Management	5	0	0
Sub - Total - Payments :	**3051**	**3145**	**4933**
Loans & Advances - Net (B-A) :	**1631**	**559**	**1972**
D. Structural Adjustment Expenditure :	**332**	**750**	**1000**
E. Non-ADP Employment Generation Programmes :	**1228**	**990**	**1005**

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List of Guarantees
(Valid beyond 30 June, 2009)

(Taka in Crore)

Sl. No.	Purpose of Guarantee/Counter Guarantee	In Favor of	Issue Date	Amount
1	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
2	Purchase of Coastal Ship, Ferry and Sea-Truck by BIWTC	CMC Hitran International Shipbuilding Company	7/3/2000	700
3	Installation of Digital Telephone at District Level	M/S. China National Machinery Import and Export Corporation (CNMEC)	9/3/2000	1,680
4	Agricultural Credit Programme of Bangladesh Krishi Bank (2003-04)	Bangladesh Bank	27/1/2004	300
5	Agricultural Credit Programme of Bangladesh Krishi Bank (2004-05)	Bangladesh Bank	17/8/2004	500
6	Agricultural Credit Programme of Bangladesh Krishi Bank (2007-08)	Bangladesh Bank	25/11/2007	500
7	Agricultural Credit Programme of Bangladesh Krishi Bank (2008-09)	Bangladesh Bank	1/2/2009	500
8	Agricultural Credit Programme of Bangladesh Krishi Bank (cumulative arrear for the period prior to 31/12/2003)	Bangladesh Bank	29/6/2004	3,355
9	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2003-04)	Bangladesh Bank	31/1/2004	200
10	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2004-05)	Sonali, Janata, Agrani and Rupali Bank	11/12/2004	300
11	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2005-06)	Bangladesh Bank	20/12/2005	125
12	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2007-08)	Bangladesh Bank	25/11/2007	200
13	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2008-09)	Bangladesh Bank	1/2/2009	200
14	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
15	BMRE of Karnaphuli Paper Mills Project	BCIC	10/7/2007	610
16	Submarine Cable Project of BTTB (now BSCCL)	I.D.B	4/5/2005	420
17	Export credit for purchasing raw jute by BJMC (against export of jute goods to Sudan)	Sonali, Janata, Agrani and Rupali Bank	29/7/1997	100
18	Cash Credit for purchasing raw jute by BJMC	Sonali, Janata, Agrani and Rupali Bank	23/12/1997	105
19	Special credit for managing temporary shortage of fund of BJMC	Sonali, Janata, Agrani and Rupali Bank	8/6/1999	11
20	Special credit for payment of Bonus to employees of BJMC	Sonali, Janata, Agrani and Rupali Bank	29/10/2000	15

List of Guarantees
(Valid beyond 30 June, 2009)

(Taka in Crore)

Sl. No.	Purpose of Guarantee/Counter Guarantee	In Favor of	Issue Date	Amount
21	Special credit for purchasing raw jute by BJMC	Sonali, Janata, Agrani and Rupali Bank	29/8/2002	117
22	Special credit for meeting temporary liquidity crisis of BJMC	Sonali, Janata, Agrani and Rupali Bank	20/11/2002	11
23	Special credit for purchasing raw jute by BJMC	Janata Bank	23/2/2003	30
24	Credit for 9 jute mills of BJMC	Janata, Agrani and Rupali Bank	17/5/2006	300
25	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
26	Installation of Bogra-Barapukuria 230 KV Transmission Line	M/s China National Electric Wire and Cable Import/Export Corporation	28/4/2005	111
27	Installation of Ishurdi-Baghabari 230 KV Transmission Line	Tata Power Company Ltd.	18/9/2003	63
28	Rehabilitation of Ghorasal Thermal Power Station (Unit 1 and 2)	M/s. Technopromexport (TPE), Russia	10/7/2001	124
29	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
30	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
31	Import of petroleum products by BPC	Sonali, Janata and Agrani Bank	4/8/2008	8,500
			Sub-Total Guarantee:	**23,174**

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 gurarantees 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 2009) is appended.
- Short term Counter Guarantees are not shown.

List of Guarantees
(Valid beyond 30 June, 2009)

(Taka in Crore)

Sl. No.	Purpose of Guarantee/Counter Guarantee	In Favor of	Issue Date	Amount