Statement VIA

Loans & Advances and Other Non-Development Expenditure

(Taka in Crore)

Description	Budget 2013-14	Revised 2012-13	Budget 2012-13	Actual 2011-12
A. Receipts				
Financial Institution	159	158	199	140
Non-Financial Institutions	1,355	1,273	1,302	757
Government Employees	100	100	32	107
Sub Total - Receipts:	**1,614**	**1,531**	**1,533**	**1,004**
B. Payments				
Non-Financial Institutions	16,911	22,100	20,900	15,155
Government Employees	207	196	201	118
Sub Total - Payments:	**17,118**	**22,296**	**21,101**	**15,273**
Loans & Advances - Net (B-A) :	**15,504**	**20,765**	**19,568**	**14,269**
D. Non-ADP Employment Generation Programmes:	**3,014**	**3,091**	**2,473**	**1,465**

List of Gfuarantees is shown on next page

List of Guarantees

(Valid beyond 30 June, 2013)

(Taka in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favor of	Issue Date (Extension Date)	Amount
Agricultural Credit				
1	Agricultural Credit Programme of Bangladesh Krishi Bank (2003-04)	Bangladesh Bank	27/1/2004 (8/29/2009)	300
2	Agricultural Credit Programme of Bangladesh Krishi Bank (2004-05)	Bangladesh Bank	17/8/2004 (8/29/2009)	500
3	Agricultural Credit Programme of Bangladesh Krishi Bank (2007-08)	Bangladesh Bank	25/11/2007 (8/29/2009)	500
4	Agricultural Credit Programme of Bangladesh Krishi Bank (2008-09)	Bangladesh Bank	2/1/2009 (8/29/2009)	500
5	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
6	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2003-04)	Bangladesh Bank	31/1/2004 (8/29/2004)	200
7	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2004-05)	Sonali, Janata, Agrani and Rupali Bank	12/11/2004 (8/29/2009)	300
8	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2005-06)	Bangladesh Bank	20/12/2005 (8/29/2009)	125
9	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2007-08)	Bangladesh Bank	25/11/2007 (8/29/2009)	200
10	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2008-09)	Bangladesh Bank	2/1/2009 (8/29/2009)	200
11	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
12	Refinancing loan to Rajshahi Krishi Unnayan Bank	Bangladesh Bank	12/4/2010	200
			Total :Agricultural Credit	**7655**
BPC				
1	Financing from ITFC(Murabaha Operatin No. ITFC/1433/TF3/BD/0040) to import Crude and Refined Oil by BPC	Bangladesh Bank	19/7/2011	400
2	Financing from ITFC(Murabaha Operatin No. ITFC/1433/TF3/BD/0042) to import Crude and Refined Oil by BPC	Bangladesh Bank	12/12/2011	2,480
3	Financing from ITFC(Murabaha Operatin No. ITFC/1433/TF3/BD/0045) to import Crude and Refined Oil by BPC	Bangladesh Bank	23/1/2012	2,720

List of Guarantees

(Valid beyond 30 June, 2013)

(Taka in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favor of	Issue Date (Extension Date)	Amount
4	Import of Crude and Refined Oil by BPC	Agrani Bank Ltd.	23/1/2012	5,000
5	Import of Crude and Refined Oil by BPC	Janata Bank Ltd.	23/1/2012	4,500
6	Import of Crude and Refined Oil by BPC	Sonali Bank Ltd.	23/1/2012	5,000
7	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
8	Import of Oil by BPC	Rupali Bank Ltd.	30/12/2012	500
9	Financing from ITFC(Murabaha Operatin No. ITFC/1434/TF2/BD/0053) to import Crude and Refined Oil by BPC	Bangladesh Bank	29/1/2013	2,000
10	Financing from ITFC(Murabaha Operatin No. ITFC/1434/TF2/BD/0054) to import Crude and Refined Oil by BPC	Bangladesh Bank	10/2/2013	2,720
11	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
			Total :BPC	**34160**
Trading Sector				
1	Import of 4,000(+5%) MT Red Lentil (Masur Dal) by TCB under LTR facility	Sonali Bank Ltd.	2/8/2012	29
2	Import of Refined Palm Olien by TCB	Sonali Bank Ltd.	29/1/2013	17
3	Import of Brown Colour Chickpeas by TCB	Sonali Bank Ltd.	25/4/2013	12
4	Purchase of refined sugar by TCB (extension of gurantee no.254 dated 03.06.2012)	Sonali Bank Ltd.	2/3/2013	147
			Total :Trading Sector	**205**
Miscellenous				
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	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	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

List of Guarantees

(Valid beyond 30 June, 2013)

(Taka in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favor of	Issue Date (Extension Date)	Amount
8	Installation of Bogra-Barapukuria 230 KV Transmission Line	M/s China National Electric Wire and Cable Import/Export Corporation	28/4/2005	111
9	Installation of Ishurdi-Baghabari 230 KV Transmission Line	Tata Power Company Ltd.	18/9/2003	63
10	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
11	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
12	To sustain ongoing micro credit program of Ansar VDP Unnayan Bank	Bangladesh Bank	18/11/2009	20
13	Tranferring existing Cash Credit loan balance of Jute mills under BJMC to blocked account	Sonali, Janata, Agrani and Rupali Bank Ltd.	8/2/2010	638
14	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Sonali Bank Ltd.	12/4/2010	60
15	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Janata Bank Ltd.	12/4/2010	40
16	Working capital for 16 running mills of BJMC	Sonali Bank Ltd.	15/9/2010	110
17	Working capital for 16 running mills of BJMC	Janata Bank Ltd.	15/9/2010	264
18	Working capital for 16 running mills of BJMC	Agrani Bank Ltd.	15/9/2010	63
19	Working capital for 16 running mills of BJMC	Rupali Bank Ltd.	15/9/2010	63
20	Delivery Payment for purchasing Two new generation Boeing by Bangladesh Biman	US EXIM Bank	20/10/2011	2,096
21	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
22	Pre-Delivery Payment for purchasing Two new generation Boeing (2nd Phase) by Bangladesh Biman	Sonali Bank Ltd. (UK)	13/11/2012	944
23	Financing for Ashugonj 450 MW CCPP by APSCL	HSBC Corporate Trustee Company (UK) Ltd (Security Agent).	27/12/2012	3,360
24	Financing for Ashugonj 225 MW CCPP by APSCL	Standard Chartered Bank,Dhaka Branch	17/1/2013	1,544

List of Guarantees

(Valid beyond 30 June, 2013)

(Taka in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favor of	Issue Date (Extension Date)	Amount
25	Loan from BB by Ansar-VDP Bank	Bangladesh Bank	15/5/2013	20
			Total :Miscellenous	**17155**
			Total : Guarantee:	**59175**

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 2013)

- Each Guarantee/Counter Guarantee in this list has been demonstrated in face value.