

Statement VIA
Loans & Advances and Other Non-Development Expenditure

(Taka in Crore)

Description	Budget 2016-17	Revised 2015-16	Budget 2015-16	Actual 2014-15
A. Receipts				
Financial Institution	79	138	138	211
Non-Financial Institutions	892	1,512	2,002	1,021
Government Employees	37	92	88	129
Sub Total - Receipts :	1,008	1,742	2,228	1,361
B. Payments				
Non-Financial Institutions	9,260	6,281	9,800	10,176
Government Employees	176	165	183	177
Programme Management	0	0	0	55
Sub Total - Payments :	9,436	6,446	9,983	10,408
Loans & Advances - Net (B-A) :	8,428	4,704	7,755	9,047
C. Non-ADP Employment Generation Programmes :	4,147	2,687	3,339	2,346

List of Guarantee
(Valid beyond 30 June, 2016)

(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	29/06/2004 (29/08/2009)	3,355.27
2	Agricultural Credit Programme of Bangladesh Krishi Bank (2003-04)	Bangladesh Bank	27/01/2004 (29/08/2009)	300.00
3	Agricultural Credit Programme of Bangladesh Krishi Bank (2004-05)	Bangladesh Bank	17/08/2004 (29/08/2009)	500.00
4	Agricultural Credit Programme of Bangladesh Krishi Bank (2007-08)	Bangladesh Bank	25/11/2007 (29/08/2009)	500.00
5	Agricultural Credit Programme of Bangladesh Krishi Bank (2008-09)	Bangladesh Bank	01/02/2009 (29/08/2009)	100.00
6	Agricultural Credit Programme of Bangladesh Krishi Bank (2011-12)	Bangladesh Bank	03/06/2012	500.00
7	Agricultural Credit Programme of Bangladesh Krishi Bank (2013-14)	Bangladesh Bank	04/05/2014	500.00
8	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (cumulative arrear for the period prior to 31-12-2003)	Bangladesh Bank	29/06/2004	1,275.10
9	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2003-04)	Bangladesh Bank	31/01/2004 (29/08/2004)	200.00
10	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2004-05)	Sonali, Janata, Agrani and Rupali Bank	12/11/2004 (29/08/2009)	300.00
11	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2005-06)	Bangladesh Bank	20/12/2005 (29/08/2009)	125.00
12	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2007-08)	Bangladesh Bank	25/11/2007 (29/08/2009)	200.00
13	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2008-09)	Bangladesh Bank	01/02/2009 (29/08/2009)	200.00
14	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2012-13)	Bangladesh Bank	24/06/2013	300.00
15	Agricultural Credit Programme of Rajshahi Krishi Unnayan Bank (2013-14)	Bangladesh Bank	04/05/2014	300.00
16	Agricultural Credit Programme of Bangladesh Krishi Bank (2013-14)	Bangladesh Bank	04/05/2014	500.00
Total -Agricultural Credit :				9,155.37

List of Guarantee (Valid beyond 30 June, 2016)

(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	2,096.00
2	Delivery Payment (Rest Amount) for purchasing two new generation Boeing (1st Phase) by Bangladesh Biman	Standard Chartered Bank (Syndicated)	03/10/2012	520.00
3	Delivery Payment for purchasing two new generation Boeing (2nd phase) by Bangladesh Biman	US EXIM Bank (original lender: Toronto Dominion, Arranger: SCB)	28/01/2014	2,320.00
4	Delivery Payment (Rest Amount) for purchasing two new generation Boeing (2nd Phase) by Bangladesh Biman	Standard Chartered Bank	30/01/2014	528.00
5	Pre-delivery payment for purchasing two new generation Boeing (3rd phase) by Bangladesh Biman	Sonali Bank [UK] Ltd.	03/04/2014	427.60
6	Pre-delivery payment for purchasing four new generation Boeing (4th phase) by Bangladesh Biman	Sonali Bank (UK) Ltd.	17/05/2016	1,088.40
Total -Biman :				6,980.00
Energy				
1	Financing from ITFC (Murabaha Trade Operation No. ITFC/1436/TF1/BD/0071) to import Crude and Refined Petroleum by BPC	Bangladesh Bank	08/03/2016	1,560.00
2	Financing from ITFC (Murabaha Trade Operatin No. ITFC/1436/TF1/BD/0073) to import Crude and Refined Petroleum by BPC	Bangladesh Bank	08/03/2016	390.00
Total -Energy :				1,950.00
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)	17/06/2001	526.61
2	Installation of Bogra-Barapukuria 230 KV Transmission Line	M/s China National Electric Wire and Cable Import/Export Corporation	28/04/2005	111.00
3	Installation of Ishwardi-Baghabari 230 KV Transmission Line	Tata Power Company Ltd.	18/09/2003	62.51
4	Rehabilitation, Renovation and Augmentation of 29 nos. Grid Sub-stations	M/s China National Electric Wire and Cable Import/Export Corporation	27/07/2000	608.37
5	Rendering services for Barapukuria 2x125 MW Coal Fired Power Plant Project	M/s China National Electric Wire and Cable Import/Export Corporation	08/09/2002	1,581.72

**List of Guarantee
(Valid beyond 30 June, 2016)**

(Amount in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favour of	Issue Date (Extension Date)	Amount
6	Financing for Ashugonj 450MW CCPP by APSCCL	HSBC Corporate Trustee Company (UK) Ltd (Security Agent).	27/12/2012	3,360.00
7	Financing for Ashugonj 225MW CCPP by APSCCL	Standard Chartered Bank (Dhaka Branch)	17/01/2013	1,544.00
8	BPDP-RPCL Powergen co. Ltd	Industrial and Commercial Bank of China, Jiangsu Branch	23/10/2013	1,112.00
9	BPDB for Shahjibazar 330 MW CCPP Power Plant	HSBC (Lender: ICBC, HSBC, EXIM Bank of China)	15/04/2014	2,057.12
10	Barapukuria 275 MW Coal Power Extension Project (3rd Phase)	ICBC Bank, China	16/02/2015	1,778.32
11	Ghorasal 365 MW CCPP	ICBC Bank, China	16/02/2015	1,724.42
12	Chapainawabgonj 100 MW+10% HFO Power Project	HSBC	04/11/2015	881.40
13	Shirajgonj 225 MW CCPP Power Plant Project (2nd Unit Dual-Fuel) implemented by North-West Power Generation Ltd.	Standard Chartered Bank, Dhaka Branch	04/11/2015	1,630.43
14	Ghorasal 3rd Unit Re-Power Project	HSBC	11/05/2016	2,597.40
15	Bibiyana -3400 MW Gas based CCPP Project	Japan Bank for International Cooperation (JBIC)	11/05/2016	2,184.00
Total -Power :				21,759.30
Miscellaneous				
1	Development of Madhapara Hard Rock Mining project	Korea South-South Cooperation Corporation (NAMNAM)	18/04/1995	1,009.60
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)	04/11/1999	103.60
3	Purchase of Coastal Ship, Ferry and Sea-Truck by BIWTC	CMC Hitran International Ship Building Company	07/03/2000	700.00
4	Installation of Digital Telephone at District Level	M/S. China National Machinery Import and Export Corporation (CNMEC)	09/03/2000	1,680.00
5	BMRE of Karnaphuli Paper Mills Project	BCIC	10/07/2007	610.00
6	Submarine Cable Project of BTTB (now BSCCL)	IDB	04/05/2005	420.00
7	Transferring existing Cash Credit loan balance of Jute mills under BJMC to blocked account	Sonali Bank, Janata, Agrani and and Rupali Bank Ltd.	08/02/2010	637.53

**List of Guarantee
(Valid beyond 30 June, 2016)**

(Amount in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favour of	Issue Date (Extension Date)	Amount
8	To sustain ongoing micro credit program of Ansar VDP Unnayan Bank	Bangladesh Bank	18/11/2009	20.00
9	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Sonali Bank Ltd.	12/04/2010	60.00
10	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Janata Bank Ltd.	12/04/2010	40.00
11	Working capital for 16 running mills of BJMC	Sonali Bank Ltd.	15/09/2010	109.85
12	Working capital for 16 running mills of BJMC	Janata Bank Ltd.	15/09/2010	264.10
13	Working capital for 16 running mills of BJMC	Agrani Bank Ltd.	15/09/2010	62.95
14	Working capital for 16 running mills of BJMC	Rupali Bank Ltd.	15/09/2010	63.10
15	Loan from BB by Ansar-VDP Bank	Bangladesh Bank	15/05/2013	20.00
16	To sustain ongoing credit program of Ansar VDP Unnayan Bank	Bangladesh Bank	05/04/2015	100.00
17	Loan from BB by Ansar-VDP Bank	Bangladesh Bank	14/12/2015	15.00
18	Refinancing for Milk Production and Artificial Breeding by Karmashanthan Bank	Bangladesh Bank	24/12/2015	15.00
19	Import of 2,000 (+5%) MT Lentil by TCB under LTR facility	Sonali Bank Ltd.	01/02/2016	18.23
Total -Miscellaneous :				5,948.96
Total Guarantee- :				45,793.63

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 2016) is appended.
- Each Guarantee/Counter Guarantee in this list has been demonstrated in face value.