

Statement VIA
Loans & Advances and Other Non-Development Expenditure

(Taka in Crore)

Description	Budget 2017-18	Revised 2016-17	Budget 2016-17	Actual 2015-16
A. Receipts				
Financial Institution	81	79	79	393
Non-Financial Institutions	1,882	1,120	892	1,540
Government Employees	38	37	37	148
Sub Total - Receipts :	2,001	1,236	1,008	2,081
B. Payments				
Non-Financial Institutions	8,700	8,760	9,260	2,957
Government Employees	180	161	176	187
Programme Management	0	5	0	0
Sub Total - Payments :	8,880	8,926	9,436	3,144
Loans & Advances - Net (B-A) :	6,879	7,690	8,428	1,063
C. Non-ADP Employment Generation Programmes :	3,512	2,987	4,147	138

**List of Guarantee
(Valid beyond 30 June, 2017)**

(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, 2017)**

(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 Ltd. (Syndication of Standard Chartered Bank Ltd (25 Mill) , Sonali Bank Ltd., The City Bank Ltd., and other 10 Local private commercial banks)	10/03/2012	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 four new generation Boeing (4th phase) by Bangladesh Biman	Sonali Bank [UK] Ltd.	17/05/2016	1,088.40
Total -Biman :				6,552.40
Energy				
1	Financing from ITFC (Murabaha Trade Operation No. ITFC/1436/TF1/BD/0082) to import Crude and Refined Petroleum by BPC	Bangladesh Bank	03/01/2017	400.00
Total -Energy :				400.00
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 Machinery and Cable Import/Export Corporation (CNMIEC)	08/09/2002	1,581.72

**List of Guarantee
(Valid beyond 30 June, 2017)**

(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, Jiangshu 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	1,824.00
11	Ghorasal 365 MW CCPP	ICBC Bank,China	16/02/2015	1,768.00
12	Chapainawabgonj 100 MW ±10% HFO Power Project	HSBC	04/11/2015	904.00
13	Shirajgonj 225 MW CCPP Power Plant Project (2nd Unit Dual-Fuel) implemented by North-West Power Generation Ltd.	Standard Chartered Bank, Dhaka Branch	15/11/2015	1,672.00
14	Ghorasal 3rd Unit Re-Power Project	HSBC	11/05/2016	2,664.00
15	Bibiyan -III - 300-450 MW Gas based CCPP Project	Japan Bank for International Cooperation (JBIC)	11/05/2016	2,240.00
16	Shirajgonj 225 MW CCPP Power Plant Project (3rd Unit Dual-Fuel) implemented by North-West Power Generation Ltd.	Standard Chartered Bank, Dhaka Branch	10/01/2017	1,576.00
17	Rampal 1320 MW Coal Fired Power Plant Project Implementation by BIFPCL.	EXIM Bank of India	04/09/2017	12,800.00
Total -Power :				36,411.33
Telecom				
1	Installation of Digital Telephone at District Level	M/S. China National Machinery Import and Export Corporation (CNMEC)	09/03/2000	1,680.00
2	Submarine Cable Project of BTTB (now BSCCL)	IDB	04/05/2005	420.00
3	Bangabandhu Satellite Launching Project (BSLP)	HSBC	24/09/2016	1,344.00
Total -Telecom :				3,444.00
Miscellaneous				
1	Development of Madhapara Hard Rock Mining project	Korea South-South Cooperation Corporation (NAMNAM)	18/04/1995	1,009.60

List of Guarantee
(Valid beyond 30 June, 2017)

(Amount in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favour of	Issue Date (Extension Date)	Amount
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

**List of Guarantee
(Valid beyond 30 June, 2017)**

(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 Ship Building Company	07/03/2000	700.00
4	BMRE of Karnaphuli Paper Mills Project	BCIC	10/07/2007	610.00
5	Transferring existing Cash Credit loan balance of Jute mills under BJMC to blocked account	Sonali Bank, Janata, Agrani and Rupali Bank Ltd.	02/08/2010	637.53
6	To sustain ongoing micro credit program of Ansar VDP Unnayan Bank	Bangladesh Bank	18/11/2009	20.00
7	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Sonali Bank Ltd.	04/12/2010	60.00
8	Working Capital loan for sugar mills under Bangladesh Sugar and Food Industries Corporations	Janata Bank Ltd.	04/12/2010	40.00
9	Working capital for 16 running mills of BJMC	Sonali Bank Ltd.	15/09/2010	109.85
10	Working capital for 16 running mills of BJMC	Janata Bank Ltd.	15/09/2010	264.10
11	Working capital for 16 running mills of BJMC	Agrani Bank Ltd.	15/09/2010	62.95
12	Working capital for 16 running mills of BJMC	Rupali Bank Ltd.	15/09/2010	63.10
13	Loan from BB by Ansar-VDP Bank	Bangladesh Bank	15/05/2013	20.00
14	To sustain ongoing credit program of Ansar VDP Unnayan Bank	Bangladesh Bank	05/04/2015	100.00
15	Loan from BB by Ansar-VDP Bank	Bangladesh Bank	14/12/2015	15.00
16	Refinancing for Milk Production and Artificial Breeding by Karmashanthan Bank	Bangladesh Bank	24/12/2015	15.00
17	Purchase of 500 MT Refined Sugar by TCB under LTR facility	Sonali Bank Ltd.	22/03/2017	3.00
18	Import of 2,000 (±5%) MT Chickpea by TCB under LTR	Sonali Bank Ltd.	22/03/2017	14.11
19	Import of 2,000 (±5%) MT Red Lentin by TCB under LTR	Sonali Bank Ltd.	22/03/2017	15.81
20	Refinancing Loan from BB by Ansar-VDP Bank	Bangladesh Bank	09/04/2017	100.00
Total -Miscellaneous :				3,963.65
Total Guarantee- :				59,926.75

**List of Guarantee
(Valid beyond 30 June, 2017)**

(Amount in Crore)

Sl. No.	Purpose of Guarantee/Counter	In Favour of	Issue Date (Extension Date)	Amount
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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 2017) is appended.
- Each Guarantee/Counter Guarantee in this list has been demonstrated in face value.