

Table-8.1

ASSUMED DEBT LIABILITY FOR PRE-LIBERATION ON-GOING PROJECTS

(Figure in Million)

Name of Project/Programme with Aid giving Country/Agency	Date of Revali- dated Loan Agreement	Assumed Past Debt	Equivalent US Dollar
1	2	3	4
A. From DAC Country and International Agencies :			
<u>Canada :</u>			
1. Ground Satellite Station		C\$ 2.000	2.000 a_/
<u>F.R.G. :</u>			
1. Ashuganj Power Station (PDB)	1-Jan-73	DM 64.636	25.855 a_/
2. Sylhet Pulp Mills (BCIC)	1-Jan-73	DM 8.750	3.500 a_/
3. Improvement of Railway (Railway Division)	1-Jan-73	DM 0.876	0.350 a_/
4. Improvement of Railway (Railway Division)	1-Jan-73	DM 12.316	4.925 a_/
		DM 86.578	34.630 a_/
<u>Sweden :</u>			
5. Tube-well project (BADC)	6-Dec-72	SKR 0.609	0.135 a_/
6. Silo Project (M/O. Food)	18-May-73	SKR 23.849	5.300 a_/
		SKR 24.458	5.435 a_/
<u>Asian Development Bank (ADB) :</u>			
7. Shilpa Bank Project (Ordinary operation)	15-Jun-73	US \$ 5.146	5.146 b_/
<u>International Dev. Association(IDA) :</u>			
8. Foodgrain Storage Project (M/o Food)	29-Jun-73	US \$ 21.564	21.564
9. Chandpur Irrigation Project (BWDB)	18-Oct-72	US \$ 0.725	0.725
10. North West Region Tube-well Project (BADC).	10-Mar-73	US \$ 0.148	0.148
11. Karnafuli Irrigation Project(BWDB)	9-Apr-73	US \$ 2.460	2.460
12. Dhaka-Chittagong Highway (R&HD)	29-Jun-73	US \$ 4.375	4.375
13. Ist Telecommunication Project (T&T)	15-Nov-72	US \$ 2.516	2.516
14. Chittagong WASA Project	18-Mar-73	US \$ 3.985	3.985
15. Dhaka WASA Project	9-Apr-73	US \$ 7.282	7.282
16. Education Project (M/O. Education)	18-Oct-73	US \$ 9.268	9.268
17. Small Industries Project(BSCIC)	19-Jan-73	US \$ 0.216	0.216
		52.539	52.539
Sub-Total (A)		-	99.750

Table-8.1 (Contd.)
ASSUMED DEBT LIABILITY FOR PRE-LIBERATION ON-GOING PROJECTS

(Figure in Million)

Name of Project/Programme with Aid giving Country/Agency	Date of Revali- dated Loan Agreement	Assumed Past Debt	Equivalent US Dollar
1	2	3	4
B. Centrally Planned Countries :			
<u>Poland :</u>			
1. Particle Board Factory and Veneering Plant (BFIDC).	22-Mar-73	STG 0.344	0.457
2. Lumber Processing Plant (BFIDC)	22-Mar-73	STG 0.068	0.150
		STG 0.412	0.607
<u>Russia</u>			
3. Ist Rouble Credit	2-Mar-72	RBL 13.304	15.965
<u>Yugoslavia :</u>			
4. Contracts for Power Distribution Project (BPDB) and Chittagong Dry Dock.	27-Mar-73	STG 4.768	9.758 c_/
Sub-Total (B)			26.330
C. Suppliers' Credits :			
<u>Japan :</u>			
1. TSP-II Plant (BCIC).	21-Nov-72	US \$ 3.980	3.980 d_/
<u>U.K. (G.E.C.) :</u>			
2. Deep Tube-well (BADC)	20-Jun-72	STG 2.560	5.760
(Sub-Total C)			9.740
Total (A+B+C)			135.820

a_/ Converted into grants

b_/ The amount has been transferred from S14-BD to 605-BD.

c_/ Assumed liability was for STG 6.943 million but net obligation for repayment was STG 4.768 million

d_/ \$1.116 has been shown as new commitment and \$3.980 has been assumed as liability for the on-going project.