

**GUARANTEES GIVEN BY THE GOVERNMENT**  
**Statement under Rule 6 of the FRBM Rules, 2004**

ANNEX - 4 (iii)

*(As at the end of Reporting Year 2015-16)*  
*(In ₹ crores)*

Class	Ministry/ Department	Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year		Invoked during the year	Outstanding at the end of the year		Guarantee Commission or Fee	Other material details
					Discharged	Not dis- charged		Receivable	Received		
1	2	3	4	5	6	7	8	9	10	11	12
1 Guarantees given to the Reserve Bank of India, other Banks and Financial Institutions (viz., Industrial Finance Corporation of India, Industrial Development Bank of India, Life Insurance Corporation of India, Unit Trust of India, etc.) for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital in respect of companies, corporations, cooperative societies and cooperative banks.	Ministry of Agriculture Department of Agriculture and Cooperation	2650.00 (2)	2500.00 (1)	150.00 (1)	119.00	...	...	2531.00 (2)	1.50	1.50	...
	Ministry of Finance Department of Economic Affairs	19137.71 (19)	18999.14 (19)	138.57	1884.79 (2)	...	...	17252.92 (17)	71.84	68.02	...
	Ministry of Consumer Affairs, Food and Public Distribution	54495.00 (2)	54495.00 (2)	...	...	...	...	54495.00 (2)	...	...	...
	Ministry of Industry Department of Heavy Industry	449.01 (9)	449.01 (9)	...	84.01	...	...	365.00 (9)	15.49	3.17	...
	Ministry of Micro, Small and Medium Enterprises, Khadi & Village Industries Commission (KVIC)	284.50 (1)	284.50 (1)	...	15.50	...	...	269.00 (1)	71.19	...	...
	Ministry of Chemicals and Fertilizers Department of Chemicals and Petrochemicals	2.55 (1)	2.55 (1)	...	...	...	...	2.55 (1)	0.02	...	...
	Department of Pharmaceuticals	1067.19 (4)	1067.19 (4)	...	...	...	...	1067.19 (4)	70.03	...	...
	<b>TOTAL</b>		<b>78085.96</b> <b>(38)</b>	<b>77797.39</b> <b>(37)</b>	<b>288.57</b> <b>(1)</b>	<b>2103.30</b> <b>(2)</b>	...	...	<b>75982.66</b> <b>(36)</b>	<b>230.07</b>	<b>72.69</b>
2 Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds / loans, debentures issued / raised by statutory corporations and financial institutions.	Ministry of Chemicals and Fertilizers Department of Chemicals and Petrochemicals	250.00 (2)	250.00 (2)	...	...	...	...	250.00 (2)	2.50	...	...
	Ministry of Power	7000.00 (2)	7000.00 (2)	...	...	...	...	7000.00 (2)	70.00	70.00	...

1	2	3	4	5	6	7	8	9	10	11	12
	Ministry of Consumer Affairs, Food and Public Distribution	16195.62 (17)	16195.62 (17)	...	3121.10 (2)	...	...	13074.52 (15)	...	...	...
	Ministry of Railways	0.07 (2)	0.07 (2)	...	...	...	...	0.07 (2)	...	...	...
	Ministry of Communication and Information Technology Department of Telecommunications	7513.97 (4)	7513.97 (4)	...	...	...	...	7513.97 (4)	29.80	29.80	...
	<b>TOTAL</b>	<b>30959.66 (27)</b>	<b>30959.66 (27)</b>	...	<b>3121.10 (2)</b>	...	...	<b>27838.56 (25)</b>	<b>102.30</b>	<b>99.80</b>	...
3	Guarantees given in pursuance of agreements entered into by the Government of India with International Financial Institutions, Foreign lending agencies, Foreign Governments, Contractors, Consultants, etc., towards repayment of principal, payment of interest / commitment charges on loans, etc., by them and payment against agreement for supplies of material and equipment on credit basis to companies, Corporations / Port Trusts, etc.										
	Ministry of Civil Aviation	36300.30 (28)	31094.57 (24)	5205.73 (4)	...	...	...	36300.30 (28)	98.58	2.70	...
	Ministry of Coal	715.76 (3)	662.68 (3)	53.08	23.36	...	...	692.40 (3)	5.87	5.87	...
	Ministry of Power	32076.69 (39)	29468.00 (39)	2608.69	669.91 (3)	...	...	31406.78 (36)	386.08	386.08	...
	Ministry of Finance Department of Economic Affairs	138026.04 (179)	110747.24 (164)	27278.80 (15)	2388.11 (15)	...	...	135637.93 (164)	147.91	145.59	...
	Ministry of Micro, Small & Medium Enterprises National Small Industries Corporation Limited	60.72 (3)	55.06 (3)	5.66	2.35	...	...	58.37 (3)	0.31	0.22	...
	Ministry of Road Transport and Highways	713.56 (1)	675.95 (1)	37.61	42.76	...	...	670.80 (1)	1.76	1.76	...
	Ministry of New and Renewable Energy	5261.26 (11)	4268.10 (10)	993.16 (1)	241.55	...	...	5019.71 (11)	53.00	53.00	...
	Ministry of Steel	429.77 (2)	393.99 (2)	35.78	11.09	...	...	418.68 (2)	1.03	1.03	...
	Ministry of HUPA	545.27 (2)	504.32 (2)	40.95	60.20	...	...	485.07 (2)	3.98	3.98	...
	Department of Commerce	3.03 (1)	3.03 (1)	...	1.30	...	...	1.73 (1)	0.02	...	...
	Ministry of Urban Development	543.05 (2)	503.71 (2)	39.34	...	...	...	543.05 (2)	6.04	6.04	...
	Ministry of External Affairs	28187.76 (5)	12833.00 (3)	15354.76 (2)	...	...	...	28187.76 (5)	...	...	...
	<b>TOTAL</b>	<b>242863.21 (276)</b>	<b>191209.65 (254)</b>	<b>51653.56 (22)</b>	<b>3440.63 (18)</b>	...	...	<b>239422.58 (258)</b>	<b>704.58</b>	<b>606.27</b>	...

1	2	3	4	5	6	7	8	9	10	11	12	
4	Counter-Guarantees to Banks in consideration of the Banks having issued Letters of Authority to Foreign Suppliers for Supplies / Services made / rendered by them on credit basis, in favour of the Companies / Corporations.	Ministry of Steel	610.36 (8)	610.36 (8)	...	92.00	...	...	518.36 (8)	30.52	...	
5	Guarantees given to Railways / State Electricity Boards for due and punctual payment of dues / freight charges by Companies / Corporations.		...	...	...	...	...	...	...	...	...	...
6	Performance guarantees given for fulfilment of contracts / projects awarded to Indian companies in foreign countries.		...	...	...	...	...	...	...	...	...	...
7	Performance guarantees given for fulfilment of contracts / projects awarded to Foreign companies in foreign countries.		...	...	...	...	...	...	...	...	...	...
8	Others		...	...	...	...	...	...	...	...	...	...
<b>GRAND TOTAL</b>			<b>352519.19</b> <b>(349)</b>	<b>300577.06</b> <b>(326)</b>	<b>51942.13</b> <b>(23)</b>	<b>8757.03</b> <b>(22)</b>	...	...	<b>343762.16</b> <b>(327)</b>	<b>1067.47</b>	<b>778.76</b>	...

Figures in brackets indicate number of Guarantees.

**Note :**

1. The above data is based on information reported by Ministries / Departments. The data may be impacted upon by changes due to further reconciliation of records.
2. The difference in the closing balance as on 31.3.2015 reported in BE 2016-17 viz. ₹ 5,876.73 Crore and the opening balance as on 1.4.2015 as reported above is due to exchange rate variation and reconciliation of records.
3. The net accretion of Guarantees for the year 2015-2016 is ₹ 43,185.10 Crore (Col.5 - Col.6-Col.7) which is 0.32% of the GDP at market prices for 2015-2016 (PE).
4. Guarantees amounting to ₹ 29,502.22 Crore have been committed / approved by the Ministry of Finance for Financial Year 2016-2017 (upto 23 January 2017), which is 0.19% till the date, which well within 0.5% of the estimated GDP.