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

(As at the end of Reporting	Year 2014-15)
	(₹in crores)

	Class	Maximum amount guaranteed during the year	0 0	Additions during the year	Deletions (other than invoked) during the year ——		Invoke during the yea	;	Outstanding at the end of the year			(<i>₹ in crores)</i> Other material details
		year				Disch	arged	Not dis- charged	F	Receivable I	Received	
_	1	2	3	4	5		6	7	8	9	10	11
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.	(38)	71,837.54 (35)	6,220.08 (3)	549.51 (1)				77,508.11 (37)		52.24	
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.	(30)	27,834.19 (27)	3,979.47 (3)	793.50 (2)				31,020.16 (28)		86.99	
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.	(255)	1,52,962.11 (219)	42,075.35 (36)	9,475.7 <i>6</i> (1)				1,85,561.7C (254)		631.33	
4	Counter-Guarantees to Banks in consideraton 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.		610.36 (8)						610.36 (8)		5.18	
5	Guarantees given to Railways / State Electricity Boards for due and punctual payment of dues / freight charges by Companies / Corporations.											

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		Maximum Outstanding amount at the guaranteed beginning during the of the year year		Additions during the year	Deletions (other than invoked) during the year	(/ Invoked during the year		Outstanding at the end of the year	nd of Reporting Ye Guarantee Commission or Fee		ar 2014-15 (<i>₹ in crores)</i> Other material details
		ycui			-	Discharged	Not dis- chargeo		eceivable F	Received	
	1	2	3	4	5	6	7	8	9	10	11
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										
	GRAND TOTAL	3,05,519.10 (331)	2,53,244.20 (289)	52,274.90 (42)	10,818.77 (4)			2,94,700.33 (327)		775.74	

Figures in parenthesis 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 31.3.2014 reported in BE 2015-16 viz. ₹ 3,741.51 Crore and the opening balance as on 1.4.2014 as reported above is due to exchange rate variation and reconcilation of records.
- 3. The net accretion of Guarantees for the year 2014-2015 is ₹ 41,456.13 Crore (Col.4 Col.5-Col.6) which is 0.33% of the GDP at market prices for 2014-2015 (RE).
- 4. Guarantees amounting to ₹ 65,786.31 Crore have been committed / approved by the Ministry of Finance for Financial Year 2015-2016, which is well within 0.5% of the estimated GDP.