

1 (iii) GUARANTEES GIVEN BY THE GOVERNMENT
Statement under Rule 6 of the FRBM Rules, 2004

(As at the end of Reporting Year 2016-17)
(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	4036.00 (2)	2531.00 (2)	1505.00	...	...	...	4036.00 (2)	...	...	...
		Ministry of Finance Department of Economic Affairs	17469.94 (17)	17252.92 (17)	217.02	713.32 (1)	...	...	16756.62 (16)	67.63	68.95	...
		Department of Revenue	800.00 (1)	...	800.00 (1)	...	...	...	800.00 (1)	8.00	...	...
		Ministry of Consumer Affairs, Food and Public Distribution	54495.00 (2)	54495.00 (2)	...	...	...	...	54495.00 (2)	...	...	...
		Ministry of Industry Department of Heavy Industry	365.00 (3)	365.00 (3)	...	...	112.00	...	253.00 (3)	15.97	2.53	...
		Ministry of Micro, Small and Medium Enterprises, Khadi & Village Industries Commission (KVIC)	269.00 (1)	269.00 (1)	...	7.00	...	...	262.00 (1)	75.56	...	...
		Ministry of Chemicals and Fertilizers Department of Chemicals and Petrochemicals	2.55 (1)	2.55 (1)	...	2.55 (1)	...	...	...	...	...	...
		Department of Pharmaceuticals	1102.56 (9)	1067.19 (9)	35.37	...	...	...	1102.56 (9)	77.95	...	...
	TOTAL	78540.05 (36)	75982.66 (35)	2557.39 (1)	722.87 (2)	112.00	...	77705.18 (34)	245.11	71.48	...	
2	Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds / loans,	Ministry of Chemicals and Fertilizers Department of Chemicals and Petrochemicals	250.00 (2)	250.00 (2)	...	...	...	250.00 (2)	2.50	...	...

1	2	3	4	5	6	7	8	9	10	11	12
debentures issued / raised by statutory corporations and financial institutions.	Ministry of Power	7000.00 (2)	7000.00 (2)	...	...	...	...	7000.00 (2)	70.00	70.00	...
	Ministry of Finance Department of Economic Affairs	13074.52 (15)	13074.52 (15)	...	74.52 (13)	...	...	13000.00 (2)	...	...	...
	Ministry of Railways	0.07 (2)	0.07 (2)	...	0.02 (1)	...	...	0.05 (1)	...	...	...
	Ministry of Communication and Information Technology Department of Telecommunications	7513.97 (4)	7513.97 (4)	...	...	...	...	7513.97 (4)	75.59	105.39	...
	TOTAL	27838.56 (25)	27838.56 (25)	...	74.54 (14)	...	...	27764.02 (11)	148.09	175.39	...
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	40452.70 (31)	36300.30 (28)	4152.40 (3)	...	...	40452.70 (31)	1036.05	117.15	...
		Ministry of Coal	692.40 (3)	692.40 (3)	...	69.10	...	623.30 (3)	6.24	6.24	...
		Ministry of Power	33604.22 (37)	31406.78 (36)	2197.44 (1)	2416.52 (2)	...	31187.70 (35)	364.25	364.25	...
		Ministry of Finance Department of Economic Affairs	154015.50 (178)	135637.93 (164)	18377.57 (14)	4762.30 (4)	...	149253.20 (174)	177.54	174.94	...
		Ministry of Micro, Small & Medium Enterprises National Small Industries Corporation Limited	58.75 (3)	58.37 (3)	0.38	7.00	...	51.75 (3)	0.32	0.24	...
		Ministry of Road Transport and Highways	703.66 (1)	670.80 (1)	32.86	48.15	...	655.51 (1)	1.76	1.76	...
		Ministry of New and Renewable Energy	7302.77 (11)	5019.71 (11)	2283.06	284.28	...	7018.49 (11)	60.29	60.29	...
		Ministry of Steel	418.68 (2)	418.68 (2)	...	55.34	...	363.34 (2)	1.03	1.03	...
		Ministry of HUPA	489.14 (2)	485.07 (2)	4.07	66.52	...	422.62 (2)	3.83	3.83	...
		Department of Commerce	1.73 (1)	1.73 (1)	...	0.90	...	0.83 (1)	0.05	...	...
		Ministry of Urban Development	797.13 (2)	539.75 (2)	257.38	7.19	...	789.94 (2)	6.52	6.52	...

1	2	3	4	5	6	7	8	9	10	11	12
	Ministry of External Affairs	33270.51 (6)	28187.76 (5)	5082.75 (1)	3370.39	...	...	29900.12 (6)	...	...	...
	TOTAL	271807.19 (277)	239419.28 (258)	32387.91 (19)	11087.69 (6)	...	...	260719.50 (271)	1657.88	736.25	...
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	518.36 (8)	518.36 (8)	...	518.36 (8)	...	...	...	...	...
	TOTAL	518.36 (8)	518.36 (8)	...	518.36 (8)	...	...	...	...	...	...
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	...	...	...	...	...	...	...	...	...	...
	GRAND TOTAL	378704.16 (346)	343758.86 (326)	34945.30 (20)	12403.46 (30)	112.00	...	366188.70 (316)	2051.08	983.12	...

Figures in brackets indicate number of Guarantees.

Note :

- The above data is based on information furnished by the Office of Controller General of Accounts as reported by Ministries / Departments. The data may be impacted upon by changes due to further reconciliation of records.
- The difference in the closing balance as on 31.3.2016 and the opening balance as on 1.4.2016 as reported above is ₹ 3.30 crore which is due to reconciliation of records.
- The net accretion of Guarantees for the year 2016-2017 is ₹ 22,429.84 Crore (Col.5 - Col.6-Col.7). Additions during the year 2016-17 were ₹ 34,945.30 crore which is 0.23% of the GDP at market prices for 2016-2017 (PE).
- Guarantees amounting to ₹ 31,190.22 Crore have been committed / approved by the Ministry of Finance for Financial Year 2017-2018 (upto 17.1.2018), which is 0.19 % of the GDP at current prices in the year 2017-18 and well within 0.5% limit.