

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

(As at the end of Reporting Year 2017-18)
(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 for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and/or providing working capital to companies, corporations, cooperative societies.	Ministry of Agriculture and Farmers' Welfare Department of Agriculture, Cooperation and Farmers' Welfare	19037.00 (2)	4036.00 (2)	15001.00	...	...	...	19037.00 (2)	...	...	...
		Ministry of Finance Department of Economic Affairs	17028.31 (16)	16756.62 (16)	271.69	265.90	...	...	16762.41 (16)	67.10	67.12	...
		Ministry of Finance Department of Revenue	800.00 (1)	800.00 (1)	...	...	...	...	800.00 (1)	2.03	2.03	...
		Ministry of Consumer Affairs, Food and Public Distribution Department of Food and Public Distribution	54495.00 (2)	54495.00 (2)	...	45000.00 (1)	...	...	9495.00 (1)	...	...	...
		Ministry of Heavy Industries and Public Enterprises Department of Heavy Industry	253.00 (3)	253.00 (3)	...	253.00 (3)	...	...	...	...	...	...
		Ministry of Micro, Small and Medium Enterprises	262.00 (1)	262.00 (1)	...	13.00	...	...	249.00 (1)	78.10	...	...
		Ministry of Chemicals and Fertilisers Department of Pharmaceuticals	1117.23 (9)	1102.56 (9)	14.67	...	...	...	1117.23 (9)	81.47	...	...
		Ministry of Water Resources, River Development and Ganga Rejuvenation	...	...	...	...	...	...	...	2.59	...	...
		TOTAL		92992.54 (34)	77705.18 (34)	15287.36 (0)	45531.90 (4)	47460.64 (30)	231.29	69.15
2	Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loans, debentures issued or raised by statutory corporations and central public sector undertakings.	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	...
		Ministry of Consumer Affairs, Food and Public Distribution Department of Food and Public Distribution	13000.00 (2)	13000.00 (2)	...	...	...	...	13000.00 (2)	...	...	...

	1	2	3	4	5	6	7	8	9	10	11	12
		Ministry of Railways	800.14 (2)	0.05 (1)	800.09 (1)	...	...	...	800.14 (2)	9.60	9.60	...
		Ministry of Communications Department of Telecommunications	7513.97 (4)	7513.97 (4)	...	...	...	...	7513.97 (4)	29.80	29.80	...
		TOTAL	28564.11 (12)	27764.02 (11)	800.09 (1)	250.00 (2)	...	...	28314.11 (10)	111.90	109.40	...
3	Guarantees given in pursuance of agreements entered into by the Government of India with international financial institutions, foreign lending agencies, foreign governments, contractors, suppliers, consultants etc., towards repayment of principal, interest and/or commitment charges on loans etc., and/or for payment against supplies of material and equipment.	Ministry of Civil Aviation	48435.23 (38)	40452.70 (31)	7982.53 (7)	...	...	...	48435.23 (38)	1148.68	168.97	...
		Ministry of Coal	723.29 (3)	623.30 (3)	99.99 (3)	56.65	...	...	666.64 (3)	5.48	5.48	...
		Ministry of Power	36689.85 (43)	31187.70 (35)	5502.15 (8)	2110.76	...	...	34579.09 (43)	398.82	398.82	...
		Ministry of Finance Department of Economic Affairs	155574.50 (183)	149253.20 (174)	6321.30 (9)	2082.13 (4)	...	...	153492.37 (179)	170.26	173.47	...
		Ministry of Micro, Small & Medium Enterprises	59.97 (3)	51.75 (3)	8.22	3.06	...	...	56.91 (3)	0.31	0.24	...
		Ministry of Road Transport and Highways	655.51 (1)	655.51 (1)	...	51.07	...	...	604.44 (1)	1.61	1.61	...
		Ministry of New and Renewable Energy	7358.91 (13)	7018.49 (11)	340.42 (2)	292.68	...	...	7066.23 (13)	79.91	79.91	...
		Ministry of Steel	399.19 (2)	363.34 (2)	35.85	...	...	...	399.19 (2)	0.99	0.99	...
		Ministry of Housing and Urban Poverty Alleviation	426.50 (2)	422.62 (2)	3.88	72.73	...	...	353.77 (2)	3.23	3.23	...
		Ministry of Commerce & Industry Department of Commerce	0.83 (1)	0.83 (1)	...	0.83 (1)	...	...	...	...	...	...
		Ministry of Urban Development	900.98 (2)	789.94 (2)	111.04	84.80	...	...	816.18 (2)	9.48	9.48	...
		Ministry of External Affairs	59150.12 (7)	29900.12 (6)	29250.00 (1)	1222.12	...	...	57928.00 (7)	...	...	...
		TOTAL	310374.88 (298)	260719.50 (271)	49655.38 (27)	5976.83 (5)	...	...	304398.05 (293)	1818.77	842.20	...
4	Counter-Guarantees to Banks in consideration of the Banks having issued letters of credit or authority to foreign Suppliers for supplies made or services rendered.		...	...	...	...	...	...	...	...	...	...

	1	2	3	4	5	6	7	8	9	10	11	12
5	Guarantees given to Railways for due and punctual payment of dues by Central Government Companies or Corporations.		...	...	...	...	...	...	...	...	...	...
6	Others guarantees not covered under above five classes.		...	...	...	...	...	...	...	...	...	...
GRAND TOTAL			431931.53 (344)	366188.70 (316)	65742.83 (28)	51758.73 (11)	...	...	380172.80 (333)	2161.96	1020.75	...

Figures in parenthesis indicate number of Guarantees.

Note :

1. 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 figure of ₹13000 crore which was shown as outstanding amount as on 31.3.2017 against Ministry of Finance (DEA) under Class 2 in Receipt Budget 2018-19, has been reconciled by O/o CGA and the same has now been shown against Ministry of Consumer Affairs, Deptt. of Food and Public Distribution.
2. The net accretion of Guarantees for the year 2017-2018 is ₹13,984.10 crore (Col.5 - Col.6). Additions during the year 2017-18 were ₹65,742.83 crore which is 0.39% of the GDP at market prices for 2017-2018 (PE).
3. Guarantees amounting to ₹57,761.57 crore have been committed/approved by the Ministry of Finance for the financial Year 2018-19 (upto 31.03.2019), which is 0.31 % of the estimated GDP for the year 2018-19 and are well within 0.5% limit.
4. Guarantees are valid till the tenor of the loan and extinguishes partially to the extent of repayment of loan by the entity subject to the terms and conditions as mentioned in respective Guarantee Agreement.