

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

(As at the end of Reporting Year 2020-21)

(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 and banks.	Ministry of Agriculture and Farmers' Welfare Department of Agriculture, Cooperation and Farmers' Welfare	40512.83 (6)	40512.83 (6)	...	0.83	...	...	40512.00 (6)	...	...	...
		Ministry of Finance Department of Financial Services	27777.44 (64)	23480.00 (41)	4297.44 (23)	662.12	...	...	27115.32 (64)	160.56	160.56	...
		Ministry of Finance Department of Revenue	0.01 (1)	0.01 (1)	...	...	...	...	0.01 (1)	...	...	...
		Ministry of Consumer Affairs, Food and Public Distribution Department of Food and Public Distribution	9495.00 (1)	9495.00 (1)	...	...	...	...	9495.00 (1)	...	...	...
		Ministry of Micro, Small and Medium Enterprises	60.87 (1)	60.87 (1)	...	...	...	...	60.87 (1)	80.94	80.94	...
		Ministry of Chemicals and Fertilisers Department of Pharmaceuticals	1152.60 (4)	1148.67 (4)	3.93	...	...	...	1152.60 (4)	91.94	...	...
		TOTAL	78998.75 (77)	74697.38 (54)	4301.37 (23)	662.95	...	...	78335.80 (77)	333.44	241.50	...
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 Fertilisers Department of Chemicals & Petrochemicals	...	...	...	...	...	...	17.00	8.50	...	
		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	37000.00 (5)	29000.00 (4)	8000.00 (1)	...	...	...	37000.00 (5)	...	...	...

Receipt Budget, 2022-2023

1	2	3	4	5	6	7	8	9	10	11	12
	Ministry of Railways	6405.19 (3)	4155.67 (3)	2249.52	...	...	...	6405.19 (3)	54.27	54.27	...
	Ministry of Communications Department of Telecommunications	22513.97 (9)	7513.97 (7)	15000.00 (2)	...	...	...	22513.97 (9)	100.40	165.40	...
	TOTAL	72919.16 (19)	47669.64 (16)	25249.52 (3)				72919.16 (19)	241.67	298.17	
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 50386.85 (51)	42816.11 (44)	7570.74 (7)	15414.12 (12)	...	...	34972.73 (39)	1956.15	2.50	...
	Ministry of Coal	653.60 (3)	635.96 (3)	17.64	36.46	...	...	617.14 (3)	5.61	5.61	...
	Ministry of Power	42965.18 (45)	41156.76 (43)	1808.42 (2)	4034.04 (2)	...	...	38931.14 (43)	851.97	851.97	...
	Ministry of Finance Department of Economic Affairs	20192.15 (27)	13394.86 (26)	6797.29 (1)	2847.99 (3)	...	...	17344.16 (24)	137.70	160.12	...
	Ministry of Finance Department of Financial Services	183433.75 (206)	167295.86 (189)	16137.89 (17)	11958.88 (4)	...	...	171474.87 (202)	37.33	37.33	...
	Ministry of Micro, Small & Medium Enterprises	55.49 (3)	53.42 (3)	2.07	3.30	...	...	52.19 (3)	0.22	0.22	...
	Ministry of Road Transport and Highways	550.69 (1)	550.69 (1)	...	94.66	...	...	456.03 (1)	1.38	1.38	...
	Ministry of New and Renewable Energy	11785.82 (17)	11208.57 (16)	577.25 (1)	732.64	...	...	11053.18 (17)	195.98	195.98	...
	Ministry of Steel	356.89 (2)	356.89 (2)	...	13.50	...	...	343.39 (2)	0.94	0.94	...
	Ministry of Housing and Urban Affairs	1247.68 (4)	1234.22 (4)	13.46	192.67	...	...	1055.01 (4)	13.74	13.74	...
	Ministry of Commerce & Industry Department of Commerce	1054.00 (1)	1054.00 (1)	...	...	...	...	1054.00 (1)	2.34	3.39	...
	Ministry of External Affairs	68989.96 (8)	67954.64 (8)	1035.32	...	...	...	68989.96 (8)	...	...	...
	TOTAL	381672.06 (368)	347711.98 (340)	33960.08 (28)	35328.26 (21)	...	...	346343.80 (347)	3203.36	1273.18	...
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.		...	...	...	...	...	...	...	...	...	...
			533589.97 (464)	470079.00 (410)	63510.97 (54)	35991.21 (21)	...	...	497598.76 (443)	3778.47	1812.85	...

Figures in parenthesis indicate number of Guarantees.

Note :-

1. The above data is based on the 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.
2. The net accretion of Guarantees for the year 2020-2021 is ₹27,519.76 crore (Col.5 - Col.6). Additions during the year 2020-21 were ₹63,510.97 crore which is 0.32 % of the GDP at market prices for 2020-2021 (PE).
3. Guarantees amounting to ₹26,530.88 crore have been committed/approved by the Ministry of Finance for the financial Year 2021-2022 (upto January 2022) which is 0.12 % of the estimated GDP for the year 2021-2022 (BE) 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.