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)

											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
			-			your .	Discharged	Not dis- charged	· –	Receivable	Received	
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve E	Bank of India, other		are									
for repaym	Financial Institutions nent of principal and	and Farmers' Welfare	40512.83 (6)	40512.83 (6)		0.83			40512.00 (6)			
facility, f	f interest, cash credit inancing seasonal al operations and/or	Ministry of Finance Department of Financial Services	27777.44	23480.00	4297.44 (23)	662.12			27115.32	160.56	160.56	
providing	working capital to es, corporations,	Ministry of Finance Department of Revenue	(64) 0.01	(41) 0.01	(23)				(64) 0.01			
	e societies and banks.	Ministry of Consumer Affairs, Food and Public Distribution	(1)	(1)					(1)			
		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	
		Ministry of Chemicals and Fertilisers										
minimum a	capital, payment of annual dividend and	Department of Chemicals & Petrochemica								17.00	8.50	
debentures	t of bonds or loans, s issued or raised by corporations and public sector	Ministry of Power Ministry of Consumer Affairs, Food and Public Distribution	7000.00 (2)	7000.00 (2)					7000.00 (2)	70.00	70.00	
undertakin	•	Department of Food and Public Distribution	37000.00 (5)	29000.00 (4)	8000.00 (1)				37000.00 (5)			

1	2	3	4	5	6	7	8	9	10	11	12
	Ministry of Railways	6405.19	4155.67	2249.52				6405.19	54.27	54.27	
		(3)	(3)					(3)			
	Ministry of Communications										
	Department of Telecommunications	22513.97	7513.97	15000.00				22513.97	100.40	165.40	
		(9)	(7)	(2)				(9)			
		70040.40	47000.04	05040 50				70040.40	044.07	000 47	
	IOTAL								241.67	298.17	
Guarantees given in pursuance	Ministry of Civil Aviation	50386.85	42816.11	7570.74	15414.12			34972.73	1956.15	2.50	
of agreements entered into by		(51)	(44)	(7)	(12)			(39)			
the Government of India with	Ministry of Coal	653.60	635.96	17.64	36.46			617.14	5.61	5.61	
international financial		(3)	(3)					(3)			
institutions, foreign lending	Ministry of Power	42965.18	41156.76	1808.42	4034.04			38931.14	851.97	851.97	
agencies, foreign governments,		(45)	(43)	(2)	(2)			(43)			
contractors, suppliers,	Ministry of Finance										
consultants etc., towards	Department of Economic Affairs	20192.15	13394.86	6797.29	2847.99			17344.16	137.70	160.12	
repayment of principal, interest		(27)	(26)	(1)	(3)			(24)			
and/or commitment charges on	Ministry of Finance										
loans etc., and/or for payment	Department of Financial Services	183433.75	167295.86	16137.89	11958.88			171474.87	37.33	37.33	
against supplies of material and		(206)	(189)	(17)	(4)			(202)			
equipment.	Ministry of Micro, Small &										
	Medium Enterprises	55.49	53.42	2.07	3.30			52.19	0.22	0.22	
		(3)	(3)					(3)			
	Ministry of Road Transport										
	and Highways	550.69	550.69		94.66			456.03	1.38	1.38	
		(1)	(1)					(1)			
	Ministry of New and										
	Renewable Energy	11785.82	11208.57	577.25	732.64			11053.18	195.98	195.98	
		(17)	(16)	(1)				(17)			
	Ministry of Steel	356.89	356.89		13.50			343.39	0.94	0.94	
		(2)	(2)					(2)			
	Ministry of Housing and Urban Affairs	1247.68	1234.22	13.46	192.67			1055.01	13.74	13.74	
	, .	(4)	(4)					(4)			
	Ministry of Commerce & Industry	. ,	. ,					. ,			
	Department of Commerce	1054.00	1054.00					1054.00	2.34	3.39	
	-	(1)	(1)					(1)			
	Ministry of External Affairs	68989.96	67954.64	1035.32				68989.96			
		(8)	(8)					(8)			
	TOTAL	381672.06	347711.98	33960.08	35328.26			346343.80	3203.36	1273.18	
		(368)	(340)	(28)	(21)			(347)	0200000		-
	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	Ministry of Railways Ministry of Communications Department of Telecommunications Guarantees given in pursuance of agreements entered into by the Government of India with international financial institutions, foreign lending agencies, foreign governments, c on tr a ct or s, su p p l i e r s, consultants etc., towards repayment of principal,interest and/or commitment charges on loans etc., and/or for payment against supplies of material and equipment. 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supplies made or services

rendered.

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	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.
- s in parenthesis indicate number of Guarantees. :-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 troop by changes due to further reconciliation of records. 2000 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 % 2.
- 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 З. 0.12 % of the estimated GDP for the year 2021-2022 (BE) and are well within 0.5% limit.
- 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 4. in respective Guarantee Agreement.