

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

*( As at the end of Reporting Year 2019-20)*

*(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)	39011.76 (5)	1501.07 (1)	...	...	...	40512.83 (6)	...	...	...
	Ministry of Finance Department of Financial Services	23865.26 (41)	16518.76 (15)	7346.50 (26)	385.26	...	...	23480.00 (41)	104.93	104.93	...
	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)	88.22	7.89	...
	Ministry of Chemicals and Fertilisers Department of Pharmaceuticals	1148.67 (9)	1132.95 (9)	15.72	...	...	...	1148.67 (9)	88.51	...	...
	<b>TOTAL</b>	<b>75082.64 (59)</b>	<b>66158.48 (31)</b>	<b>8924.16 (28)</b>	<b>385.26</b>	<b>...</b>	<b>...</b>	<b>74697.38 (59)</b>	<b>281.66</b>	<b>112.82</b>	
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 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	29000.00 (4)	21000.00 (3)	8000.00 (1)	...	...	...	29000.00 (4)	...	...	...
	Ministry of Railways	4155.67 (3)	2308.84 (3)	1846.83	...	...	...	4155.67 (3)	28.58	28.58	...

1	2	3	4	5	6	7	8	9	10	11	12
	Ministry of Communications Department of Telecommunications	7513.97 (7)	7513.97 (7)	...	...	...	...	7513.97 (7)	29.80	59.60	...
	<b>TOTAL</b>	<b>47669.64 (16)</b>	<b>37822.81 (15)</b>	<b>9846.83 (1)</b>				<b>47669.64 (16)</b>	<b>128.38</b>	<b>158.18</b>	...
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.	51048.71 (44)	48848.71 (40)	2200.00 (4)	8232.60	...	...	42816.11 (44)	1912.76	54.92	...
	Ministry of Coal	692.35 (3)	631.04 (3)	61.31	56.39	...	...	635.96 (3)	5.55	5.55	...
	Ministry of Power	44150.66 (44)	38738.71 (44)	5411.95	2993.90 (1)	...	...	41156.76 (43)	454.05	454.05	...
	Ministry of Finance Department of Economic Affairs*	15952.23 (30)	13216.91 (30)	2735.32	2557.37 (4)	...	...	13394.86 (26)	134.44	135.50	...
	Ministry of Finance Department of Financial Services*	196024.73 (200)	168383.88 (173)	27640.85 (27)	28728.87 (11)	...	...	167295.86 (189)	34.03	34.03	...
	Ministry of Micro, Small & Medium Enterprises	56.53 (3)	52.68 (3)	3.85	3.11	...	...	53.42 (3)	0.22	0.22	...
	Ministry of Road Transport and Highways	622.82 (1)	570.96 (1)	51.86	72.13	...	...	550.69 (1)	1.43	1.43	...
	Ministry of New and Renewable Energy	8434.00 (13)	8130.68 (13)	303.32	423.03	...	...	8010.97 (13)	96.23	96.23	...
	Ministry of Steel	359.59 (2)	359.59 (2)	...	2.70	...	...	356.89 (2)	0.96	0.96	...
	Ministry of Commerce & Industry Department of Commerce	1054.00 (1)	1054.00 (1)	...	...	...	...	1054.00 (1)	10.54	2.34	...
	Ministry of Housing & Urban Affairs	1376.82 (4)	1305.20 (4)	71.62	142.60	...	...	1234.22 (4)	14.38	14.38	...
	Ministry of External Affairs	67954.64 (8)	64300.08 (7)	3654.56 (1)	...	...	...	67954.64 (8)	...	...	...
	<b>TOTAL</b>	<b>387727.08 (353)</b>	<b>345592.44 (321)</b>	<b>42134.64 (32)</b>	<b>43212.70 (16)</b>	...	...	<b>344514.38 (337)</b>	<b>2664.59</b>	<b>799.61</b>	...
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	Other guarantees not covered under above five classes.		...	...	...	...	...	...	...	...	...	...
<b>GRAND TOTAL</b>			<b>510479.36</b> <b>(428)</b>	<b>449573.73</b> <b>(367)</b>	<b>60905.63</b> <b>(61)</b>	<b>43597.96</b> <b>(16)</b>	...	...	<b>466881.40</b> <b>(412)</b>	<b>3074.63</b>	<b>1070.61</b>	...

Figures in parenthesis indicate number of Guarantees.

**Note :-**

- \* Differences in the closing and opening balances of Deptt. of Economic Affairs (DEA) and Deptt. of Financial Services (DFS) due to transfer of guarantees pertaining to IFCI Ltd and EXIM Bank from DEA to DFS. Also guarantee in respect of MMRDA (Rs. 1947.37 cr) were not shown during financial year 2018-19 and the same is being included this year.
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 2019-2020 is ₹17,307.67 crore (Col.5 - Col.6). Additions during the year 2019-20 were ₹60,905.63 crore which is 0.30 % of the GDP at market prices for 2019-2020 (PE).
  3. Guarantees amounting to ₹83,510.28 crore have been committed/approved by the Ministry of Finance for the financial Year 2020-2021 (upto 22.01.2021) which is 0.37% of the estimated GDP for the year 2020-2021 (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.