

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

*(As at the end of Reporting Year 2021-22)  
(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		Other material details	
								Discharged	Not dis- charged		Commission or Fee
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	40512.00 (6)	40512.00 (6)	...	17.64	...	40494.36 (6)	...	...	...	...
	Ministry of Agriculture and Farmers' Welfare	40512.00 (6)	40512.00 (6)	...	17.64	...	40494.36 (6)	...	...	...	...
	Department of Agriculture, Co-operation and Farmers' Welfare	40512.00 (6)	40512.00 (6)	...	17.64	...	40494.36 (6)	...	...	...	...
	Ministry of Finance	51679.15 (88)	27115.32 (64)	24563.83 (24)	3163.66 (5)	1770.84 (9)	46744.65 (74)	92.41	98.37	...	...
	Department of Financial Services ^	51679.15 (88)	27115.32 (64)	24563.83 (24)	3163.66 (5)	1770.84 (9)	46744.65 (74)	92.41	98.37	...	...
	Ministry of Finance	0.01 (1)	0.01 (1)	...	...	...	0.01 (1)	...	...	...	...
	Department of Revenue	0.01 (1)	0.01 (1)	...	...	...	0.01 (1)	...	...	...	...
	Ministry of Consumer Affairs, Food and Public Distribution	9495.00 (1)	9495.00 (1)	...	...	...	9495.00 (1)	...	...	...	...
	Department of Food and Public Distribution	9495.00 (1)	9495.00 (1)	...	...	...	9495.00 (1)	...	...	...	...
	Ministry of Commerce & Industry	597.31 (1)	60.87 (1)	536.44	...	...	597.31 (1)	1.46	1.46	...	...
	Department for Promotion of Industry & Internal Trade £	597.31 (1)	60.87 (1)	536.44	...	...	597.31 (1)	1.46	1.46	...	...
	Ministry of Chemicals and Fertilisers	1152.60 (4)	1152.60 (4)	...	...	...	1152.60 (4)	91.94	...	...	...
	Department of Pharmaceuticals §	1152.60 (4)	1152.60 (4)	...	...	...	1152.60 (4)	91.94	...	...	...
	<b>TOTAL</b>	<b>103436.07 (101)</b>	<b>78335.80 (77)</b>	<b>25100.27 (24)</b>	<b>3181.30 (5)</b>	<b>1770.84 (9)</b>	<b>98483.93 (87)</b>	<b>185.81</b>	<b>99.83</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	...	...	...	...	...	...	8.50	70.00	...	...
	Ministry of Chemicals and Fertilisers	...	...	...	...	...	...	8.50	...	...	...
	Department of Chemicals & Petrochemicals £	...	...	...	...	...	...	8.50	...	...	...
	Ministry of Power	7000.00 (2)	7000.00 (2)	...	...	...	7000.00 (2)	70.00	70.00	...	...
	Department of Power	7000.00 (2)	7000.00 (2)	...	...	...	7000.00 (2)	70.00	70.00	...	...
	Ministry of Consumer Affairs, Food and Public Distribution	45000.00 (6)	37000.00 (5)	8000.00 (1)	8000.00 (1)	...	37000.00 (5)	...	...	...	...
	Department of Food and Public Distribution	45000.00 (6)	37000.00 (5)	8000.00 (1)	8000.00 (1)	...	37000.00 (5)	...	...	...	...
	Ministry of Communications	22513.97 (10)	22513.97 (10)	...	...	...	22513.97 (10)	179.80	85.00	...	...
	Department of Telecommunications*	22513.97 (10)	22513.97 (10)	...	...	...	22513.97 (10)	179.80	85.00	...	...
	<b>TOTAL</b>	<b>74513.97 (18)</b>	<b>66513.97 (17)</b>	<b>8000.00 (1)</b>	<b>8000.00 (1)</b>	...	<b>66513.97 (17)</b>	<b>258.30</b>	<b>155.00</b>	...	...



	1	2	3	4	5	6	7	8	9	10	11	12
6	Other guaranteees not covered under above five classes.	Ministry of Railways**	0.05 (1)	0.05 (1)	...	...	...	...	0.05 (1)	...	...	...
	<b>TOTAL</b>		<b>0.05 (1)</b>	<b>0.05 (1)</b>	...	...	...	...	<b>0.05 (1)</b>	...	...	...
	<b>GRAND TOTAL</b>		<b>593351.23 (480)</b>	<b>497598.76 (444)</b>	<b>95752.47 (36)</b>	<b>72181.72 (57)</b>	<b>1770.84 (9)</b>	...	<b>519398.67 (414)</b>	<b>3061.11</b>	<b>2871.79</b>	...

Figures in parenthesis indicate number of Guaranteees.

- ^^ Difference in guarantee fee receivable and received is due to exchange rate variation in respect of IIFC(UK) subsidiary of IIFCL.
- € The guarantee was inadvertently shown under Ministry of Micro, Small & Medium Enterprises, KVIC. It pertains to Department for Promotion of Industry & Internal Trade, as informed by PAO, Ministry of Commerce & Industry and it has been rectified.
- \$ No guarantee fee/commission was paid during 2021-22 by Indian Drugs Pharmaceuticals Ltd. as the Company is sick.
- £ Amount of ₹ 8.50 crore indicates penal guarantee fee yet to be received from HOCL.
- \* Total no. of guaranteees was mentioned as 9 by the Ministry of Communications during 2020-21 by taking two guaranteees together. Now it has been taken as 10 during 2021-22 by considering each guarantee separately. Further, guarantee fee of ₹ 94.80 crore pertaining to the year 2021-22 were accounted in 2020-21 in respect of Department of Telecommunications.
- # Difference in guarantee fee receivable and received of ₹ 0.51 crore was paid in preceding financial year.
- \*\* The outstanding amount at the end of the year 31.03.2021 in respect of NHB- ₹ 287.24 cr. (4), NABARD- ₹ 640.15 cr (6) and SIDBI ₹ 5725.23 cr (9) transferred from DEA to DFS as guarantee fee for the financial year 2021-22 received in Contoller code 116-DFS. Therefore, these guaranteees have been shown under Department of Financial Services. In respect of DFS, difference between guarantee fee receivable and received is due to rounding off and due to advance payment of guarantee fee in the year 2021-22 pertaining to FY 2022-23.
- ## ₹ 3.39 crore guarantee fee receivable in 2021-22 received and accounted in 2020-21 and ₹ 4.28 crore is guarantee fee receivable in 2022-23 received in 2021-22.
- ^ ₹ 0.23 crore is guarantee fee receivable in 2022-23 but the same was received in advance during FY 2021-22.
- \*\*\* The above guarantee was shown inadvertently under Class II instead of Class III and VI in previous years. The same has now been corrected.

**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 Guaranteees for the year 2021-2022 is ₹ 23,570.75 crore (Col.5 minus Col.6). Additions during the year 2021-22 were ₹ 95752.47 crore which is 0.40 % of the GDP at market prices for 2021-2022 (PE).
3. Guaranteees amounting to ₹ 66,643.18 crore have been committed/approved by the Ministry of Finance for the financial Year 2022-2023 (upto January 2023) which is 0.24 % of the estimated GDP for the year 2022-2023 (FAE) and are well within 0.5% limit.
4. Guaranteees 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.