ANNEX - 5(iii)

GUARANTEES GIVEN BY THE GOVERNMENT Statement under Rule 6 of the FRBM Rules, 2004

(As at the end of Reporting Year 2011-12)

_									-	-	of Rupees)
	Class	amount guaranteed during the	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the	n durin the ye	g	Outstanding at the end of the year	Guara Commis or Fe	ssion	Other material details
	1	year			year	Discharged	Not dis- charged	Re	eceivable f	Received	
	1	2	3	4	5	6	7	8	9	10	11
1	Guarantees given to the Reserve Bank of India, other Banks and Financial Institutions (viz., Industrial Finance Corporation of India, Industrial Development Bank of India, Life Insurance Corporation of India, Unit Trust of India, etc.,) for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital in respect of companies, corporations, cooperative societies and cooperative banks.	(2)	54,237.42 (58)	14,759.33	1, <i>67</i> 6.50 (24)	1.5		67,318.75 (37)	178.97	46.91	
2.	Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds / loans, debentures issued / raised by statutory corporations and financial institutions.	(52)	7,716.43 (51)	4,400.00 ()	1,305.95 (18)			10,810.48 (34)	50.98	4.95	
3.	Guarantees given in pursance of agreements entered into by the Government of India with International Financial Institutions, Foreign lending agencies, Foreign Governments, Contractors, Consultants, etc., towards repayment of principal, payment of interest / commitment charges on loans, etc., by them and payment against agreement for supplies of material and equipment on credit basis to companies, Corporations/Port Trusts, etc.	(173)	88,429.69 (155)	30,997.89 (18)	7,659.07 B			111,768.51 (168)	490.47	393.47	
4.	Counter-Guarantees to Banks in consideraton of the Banks having issued Letters of Authority to Foreign Suppliers for Supplies / Services made / rendered by them on credit basis, in favour of the Companies / Corporations.	9	620.96 9				-	620.96 9	32.94	6.10	
5.	Guarantees given to Railways / State Electricity Boards for due and punctual payment of dues / freight charges by Companies / Corporations.									-	-

GUARANTEES GIVEN BY THE GOVERNMENT Statement under Rule 6 of the FRBM Rules, 2004

(As at the end of Reporting Year 2011-12)

(₹ in crores

											(₹ ın crores)
	Class	Maximum Ou amount guaranteed be during the of year	at the beginning	Additions during the year	Deletions (other than invoked) during the year	n during the year		Outstanding at the end of the year	Commission		Other material details
					you.	Discharged	d Not dis- charged		Receivable	Received	
	1	2	3	4	5	6	7	8	9	10	11
6.	Performance guarantees given for fulfilment of contracts / projects awarded to Indian companies in foreign countries.								_ 1.67		-
7.	Performance guarantees given for fulfilment of contracts / projects awarded to Foreign companies in foreign countries.									-	-
8.	Others	••••	••••	••••	••••	••••		•••		_	_
	GRAND TOTAL	2,01,161.72 (296)	1,51,004.50 (273)	50,157.22 (23)	10,641.52 (£7)	1.50	-	1,90,518.7		451.43	

Figures in parenthesis indicate number of Guarantees.

Note:-

- 1. The above data is based on information reported by Ministries / Departments. The data may be impacted upon by changes due to further reconciliation of records.
- 2. The difference in the closing balance as on 31.3.2011 reported in BE 2012-13 viz. ₹ 151292.46 Crore and the opening balance as on 1.4.2011 as reported above is due to reconcilation of records.
- 3. The net accretion of Guarantees for the year 2011-2012 is ₹ 39515.70 Crore (Col.4 Col.5) which is 0.44% of the GDP at market prices for 2011-2012.
- 4. As on 7th February, 2013, Guarantees amounting to ₹ 48513 Crore have been committed / approved by the Ministry of Finance for Financial Year 2012-2013, which is well within 0.5% of the estimated GDP.