ANNEX - 5(iii)

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

(As at the end of Reporting Year 2012-13)
____(₹ in crores)

| | | | | | | | . (₹ in crore | | | | | |
|---|---|----------------------|---|---------------------------------|--|-----------------------------|---------------------|------------------------------------|-----------------------------------|----------|------------------------------|--|
| | Class | amount guaranteed | Outstanding at the beginning of the year | Additions during the year | Deletions (other than invoked) during the year | Invoke during the yea | j | Outstanding at the end of the year | Guarantee Commission or Fee | | Other material details | |
| | | year | | | | Discharged | Not dis- charged | Re | eceivable I | 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. | (37) | 67,318.75 (37) | 10,323.88 † | 45.37 g | • | | 77,597.26 (35) | 206.28 | 63.36 | | |
| 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. | (34) | 10,718.48 (31) | 8,605.00 (3 | 16.01 () | | | 19,307.47 | 92.72 | 55.98 | | |
| 3 | Guarantees given in pursuance 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. | (180) | 1,18,183.60 (174) | 27,155.04 6 | 9,084.23 ψ | 0.65 | | 1,36,253.76 (180) | 578.41 | 480.86 | | |
| 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. | 8 | 610.36 Ø | | | | - | 610.36 8 | 32.94 | 5.18 | | |
| 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 2012-13)

₹ in crores

| | | | | | | | | | | | (₹ in crores , |
|---|--|--|------------------|---------------------------------|--------------------------------|--------------------|---------------------|------------------------------------|------------|-------------------------|------------------------------|
| | Class | Maximum Ou amount guaranteed be during the of year | at the beginning | Additions during the year | invoked) during the year | n during the ye | g | Outstanding at the end of the year | Comm | antee nission Fee | Other material details |
| | | | | | | Discharged | 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. | | | | | | | | _ 1.50 | 2.99 | - |
| 7 | Performance guarantees given for fulfilment of contracts / projects awarded to Foreign companies in foreign countries. | | | | | | | | | - | - |
| 8 | Others | | •••• | •••• | •••• | | •••• | | | _ | - |
| | GRAND TOTAL | | 1,96,831.19 | 46,083.92 | 9,145.61 | | - | 2,33,768.8 | | 608.37 | |
| | | (259) | (250) | 9 | 9 | ♦ | | (256 | 5) | | |

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 31.3.2012 reported in BE 2013-14 viz. ₹1,92,500.99 Crore and the opening balance as on 1.4.2012 as reported above is due to reconcilation of records.
- 3. The net accretion of Guarantees for the year 2012-2013 is ₹ 36,937.66 Crore (Col.4 Col.5-Col.6) which is 0.37% of the GDP at market prices for 2012-2013(RE).
- 4. Guarantees amounting to ₹55,062.03 Crore have been committed / approved by the Ministry of Finance for Financial Year 2013-2014, which is well within 0.5% of the estimated GDP.