

**STATEMENT NO. 6 - GUARANTEES GIVEN BY THE GOVERNMENT OF HARYANA IN RESPECT OF LOANS ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS**

The guarantees given by the Government are shown below:-

	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2006	
		Principal (In lakhs of rupees)	Interest
Loans, Debentures, bonds etc., raised by			
1. Statutory Corporations and Boards	3,23,81.29	46,89.31	..
2. Government Companies	55,84,09.45	36,98,99.56	16,02.00
3. Co-operative Banks and Societies	25,40,19.00	18,80,94.94	..
4. Municipalities, Corporations, Townships and Other local bodies	..	..	..
5. Other Institutions	7.00	0.15	1,24.43
<b>Total</b>	<b>84,48,16.74</b>	<b>56,26,83.96</b>	<b>17,26.43</b>

No amount was paid by the Government towards guarantees during 2005-06. No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limit within which the Government may give guarantee on the security of the Consolidated Fund of the State.

The sanctions issued by the State Government giving the guarantees also cover the repayment of interest becoming due. The Government Guarantee fee of Rs. 8,36.29 lakhs\*\* during 2005-06 was credited to Government Accounts during 2005-06.

The particulars of the guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 2006	
		(In lakhs of rupees)	
<b>1. Statutory Corporations and Boards (3)*</b>			
Guarantee for repayment of loans/ overdrafts, amount raised by issue of bonds/debentures and acceptance of fixed deposits, etc. and payment of interest at stipulated rates	3,23,81.29	46,89.31	..
<b>Total-Statutory Corporations and Boards</b>	<b>3,23,81.29</b>	<b>46,89.31</b>	<b>..</b>
<b>2. Government Companies (12)*</b>			
Guarantee for repayment of loans/ overdrafts, amount raised by issue of debentures/bonds and payments for machinery purchased and payment of interest thereon	55,84,09.45	36,98,99.56	16,02.00
<b>Total -Government Companies</b>	<b>55,84,09.45</b>	<b>36,98,99.56</b>	<b>16,02.00</b>

Note- In cases where details of amounts of principal and interest are not separately available the entire amount has been shown under "Principal".

\* Figure in brackets indicates the number of institutions.

\*\* Differs with the accounts figure by Rs.3,48.75 lakhs as the same has not been reconciled by the State Government.

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Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 2006	
		(Principal only (In lakhs of rupees))	Principal Interest
<b>3. Cooperative Banks and Societies</b>			
(i) Co-operative Banks (2)*			
A. Guarantee for repayment of amount raised by issue of debentures and payment of interest thereon including cash credit from Rural Development Bank	25,05,47.00	18,51,55.94	..
<b>Dairy Co-operatives-</b>			
Haryana State Co-opertaive Dairy Federation	34,72.00	29,39.00	..
<b>Cooperative Sugar Mills-</b>			
Cooperative Sugar Mills Limited, Rohtak	..	..	..
<b>Total -Cooperative Banks and Societies</b>	<b>25,40,19.00</b>	<b>18,80,94.94</b>	<b>..</b>
<b>4. Municipalities, Corporations, Township and other Local bodies</b>			
Municipalities (1)*			
A. Guarantee to Life Insurance Corporation of India for loans obtained by Municipal committees	..(a)	..(a)	..
B. Guarantee for repayment of principal and payment of interest on loans raised from Housing and Urban Development Corporation	..(a)	..(a)	..
C. Guarantee to General Insurance Corporation for loans obtained by Municipal Committees	..(a)	..(a)	..
<b>Total -Municipalities, Corporations, Townships and Other Local Bodies</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>(5) Other Institutions (1)*</b>			
Guarantee to Haryana Financial Corporation for loans to M/s Ego Metal works, Gurgaon	7.00	0.15	1,24.43 (b)
<b>Total -Other Institutions</b>	<b>7.00</b>	<b>0.15</b>	<b>1,24.43</b>
<b>Grand Total</b>	<b>84,48,16.74</b>	<b>56,26,83.96</b>	<b>17,26.43</b>

(a) Information is awaited.

(b) Represents interest and miscellaneous expenses.

\* Figures in brackets indicates the number of institutions.