**9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

Guarantees[[1]](#footnote-1) given by the State Government for repayment of Loan etc., raised by Statutory Corporations, Government Companies, Local Bodies and other Institutions during the year and sums guaranteed outstanding as on 31 March 2024 in various sectors are shown below:**-**

**SECTOR – WISE GUARANTEE**

**(` in crore)**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Sector**  **(No. of Guarantees in Brackets)** | **Maximum Amount Guaran-teed as on 31 March 2024** | **Outstand-ing at the beginning**  **of 2023**  **(1-4-2023)** | **Addition during the year** | **Deletion (other than invoked during the year)** | **Invoked during the year** | | **Outstand-ing at the end of**  **2024**  **(31-03-2024)** | **Guarantee Commission of Fee** | | **Other material details** |
| **Dis-Charged** | **Not Dis- Charged** | **Principal** | **Receiv-**  **able** | **Recei-ved** |
| Power (4) | 2,167.00[[2]](#footnote-2) | 1,644.51[[3]](#footnote-3) | 291.12 | 25.00 | 0.00 | 0.00 | 1,910.63 | 0.00 | 0.00 | Nil |
| Co-operative (17) | 14,856.00 | 14,139.98[[4]](#footnote-4) | 643.68[[5]](#footnote-5) | 1,580.19 | 0.00 | 0.00 | 13,203.47 | 73.50 | 0.00 | Nil |
| State Financial Corporation (64) | 413.30[[6]](#footnote-6) | 71.32 | 0.04[[7]](#footnote-7) | 7.94 | 0.00 | 0.00 | 63.42 | 0.00 | 0.00 | Nil |
| Urban Develop-ment and Housing (93) | 8,137.49[[8]](#footnote-8) | 3,985.30 | 93.00[[9]](#footnote-9) | 260.30 | 0.00 | 0.00 | 3,818.00 | 2.58 | 0.00 | Nil |
| Others (6) | 6,089.09[[10]](#footnote-10) | 2,258.60[[11]](#footnote-11) | 749.78[[12]](#footnote-12) | 113.38 | 0.00 | 0.00 | 2,895.00 | 0.00 | 0.00 | Nil |
| **Total** | **31,662.88[[13]](#footnote-13)** | **22,099.71**[[14]](#footnote-14) | **1,777.62** | **1,986.81** | **0.00** | **0.00** | **21,890.52** | **76.08** | **0.00** | **Nil** |

**Note:** Information in this statement has been compiled on the basis of information provided Government Companies/Corporations, Co-operative Institutions (Sugar Mill and Processing and Marketing Society Ltd), Government Authority, Government Agency, Housing Boards, etc.

1. Institution wise guarantees are shown in Statement No. 20 of Volume- II. [↑](#footnote-ref-1)
2. Includes guarantees of ` 1,667.00 crore relating to Cash Credit Facility. [↑](#footnote-ref-2)
3. Increased by ` 1,207.38 crore. This amount pertains to outstanding balance of Cash Credit Facility as on 31 March 2023 which was not included during 2022-23. [↑](#footnote-ref-3)
4. Decreased by ` 63.75 crore due to correction in depiction on the basis of actual figure received from the Guarantee Institution. [↑](#footnote-ref-4)
5. Fresh loan of ` 643.68 crore was drawn against old existing guarantees during the year. [↑](#footnote-ref-5)
6. Guarantees of ` 26.62 crore dropped on receipt of No Due Certificate. [↑](#footnote-ref-6)
7. Fresh loan of ` 0.04 crore was drawn against old existing guarantees during the year. [↑](#footnote-ref-7)
8. During 2017-18, Government of Chhattisgarh issued guarantees to Chhattisgarh Housing Board for availing Loans of ` 800.00 crore from Canara Bank for construction of 6,424 residential buildings for Government Officers and Employees and during 2018-19, Government of Chhattisgarh issued guarantees to Chhattisgarh Housing Board for availing loans of ` 195.00 crore from Allahabad Bank for purchase of residential buildings by the State Government. In another case, Government of Chhattisgarh issued a guarantee of ` 3,357.00 crore to State Urban Development Agency (SUDA), Raipur for payment of State Share under the scheme *‘Pradhan Mantri Awaas Yojana’* with the condition that the liability to repay the loans availed under the above Guarantee along with interest rest with the State Government. During 2023-24, loan availed against the guarantee of ` 3,357.00 crore is ` 93.00 crore. Further, State Government also issued guarantee of   
   ` 3,427.28 core to Chhattisgarh Rural Housing Corporation under the scheme *‘Pradhan Mantri Awaas Yojana (Grameen)’*. These are off budget liabilities of the State Government and loan along with interest would be paid by the State Government. [↑](#footnote-ref-8)
9. Fresh loan of ` 93.00 crore was drawn against old existing guarantee during the year. [↑](#footnote-ref-9)
10. Government of Chhattisgarh issued guarantees to Chhattisgarh Police Housing Corporation for availing loans of ` 800.00 crore from two financial institutions i.e. Allahabad Bank (` 400.00 crore) and Canara Bank (` 400.00 crore) for construction of 10,000 residential houses for Police Officers and Employees. This is an off budget liability of the State Government and loan along with interest would be paid by the State Government. Further, this amount also includes guarantee of   
     ` 5,225.00 crore issued Chhattisgarh Road and Infrastructure Development Corporation Limited during December 2020, against which ` 749.78 crore of Loan is availed during the year. [↑](#footnote-ref-10)
11. Decreased by ` 1.43 crore due to correction in depiction on the basis of actual figure received from the Guarantee Institution [↑](#footnote-ref-11)
12. Fresh loan of ` 749.78 crore was drawn against old existing guarantees during the year. [↑](#footnote-ref-12)
13. As per the Budget documents, the Maximum Amount Guaranteed is ` 30,383.88 crore and as per the Finance accounts it is ` 31,662.88 crore. The reasons for difference have been shown in the explanatory Notes to Statement No 20. [↑](#footnote-ref-13)
14. Decreased by ` 65.18 crore due to correction in depiction on the basis of actual figure received from the Guarantee Institution. [↑](#footnote-ref-14)