

STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT (Outstanding as on 31.03.2017)

(Rs. in lakh)

Sector	Class (Name of the Financial Institutions to whom Government Guarantee issued)	Maximum amount guaranteed	Outstanding at the beginning of 2016-17		Additions during the year (2016-17)	Deletions (other than invoked) during the year (2016-17)	Invoked during the year		Outstanding at the end of 2016-17		Guarantee commission or fee		Other material details
			Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Power Sector (Statutory)													
1. Assam Power Distribution Company Ltd.	Different bond holders (Banks and FIs)	24784.00	0.00	0.00	0.00	0.00	nil		0.00	0.00	0.00	0.00	nil
2. Assam Power Generation Corporation Ltd	Power Finance Corporation Ltd.	12500.00	4797.00		0.00	834.20	nil		3962.80		0.00	0.00	nil
Total Power Sector		37284.00	4797.00	0.00	0.00	834.20	0.00	0.00	3962.80	0.00	0.00	0.00	nil
Cooperative Sector													
1. Assam State Co-operative Marketing & Consumer Federation Ltd.	Assam Cooperative Apex Bank Ltd.	296.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	nil
2. Assam State Cooperative Agriculture & Rural Development (ASCARD) Bank Ltd.	SCARD Banks of other States, Banks & FIs, Central & State Governments for debenture floatation	2000.00	214.45	346.21	0.00	0.00	0.00		214.45	362.71	0.00	0.00	nil
3. Assam State Cooperative Housing Federation Ltd. (HOUSEFED)	HUDCO Ltd.	5183.00	2142.79	344.54	0.00	328.86			1813.93	0.00	0.00	0.00	nil
Total Cooperative Sector		7479.00	2357.24	690.75	0.00	328.86			2028.38	362.71	0.00	0.00	
Roads & Transport		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	
State Financial Corporation		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Urban Development & Housing		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Other Infrastructure		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	
Any Other :													
Government Companies													

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1. Assam Electronics Development Corporation Ltd. (AMTRON)	National Backward Classes Finance & Development Corporation (NBCF&DC)	500.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	nil
2. Assam State Development Corporation for OBC Ltd.	NBCF&DC	400.00	359.54	174.22	0.00	0.00			359.54	207.06	0.00	0.00	nil
3. Assam Plains Tribes Development Corporation Ltd.	National Scheduled Tribes Finance & Development Corporation, New Delhi	400.00	1525.81	1346.34	0.00	0.00			1525.81	1478.01	0.00	0.00	nil
4. Assam State Development Corporation for Scheduled Castes Ltd.	National Safai Karmacharies Finance & Development Corporation, New Delhi	500.00	659.17	218.06	0.00	164.04			495.13	415.00	0.00	0.00	nil
5. Assam State Development Corporation for Scheduled Castes Ltd.	National Scheduled Castes Finance & Development Corporation, New Delhi	400.00	824.40	260.03	0.00	215.78			608.62	395.87	0.00	0.00	nil
6. Assam Minorities Development and Finance Corporation Ltd.	National Minorities Development & Finance Corporation, New Delhi	1000.00	865.94	234.73	15.01	0.00			880.95	280.58	0.00	0.00	nil

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Local Bodies, Boards and others													
1.Amguri Town Committee	HUDCO Ltd.	37.00	0.00	0	0.00	0.00			0.00	0	0.00	0.00	nil
2. Barpeta Municipal Board	HUDCO Ltd.	62.39	0.00	0	0.00	0.00			0.00	0.00	0.00	0.00	nil
3. Hojai Municipal Board	HUDCO Ltd.	162.46	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	nil
Total any other		3461.85	4234.86	2233.38	15.01	379.82			3870.05	2776.52	0.00	0.00	
Grand Total		48224.85	11389.10	2924.13	15.01	1542.88			9861.23	3139.23	0.00	0.00	