

Urgent

F. No. 12(24)-B (SD)/2018  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
Budget Division

North Block, New Delhi  
Dated the 31<sup>st</sup> August, 2018

**Subject: Requirement of Govt guarantees during the Financial Year 2018-19 by CPSUs/ entities-reg.**

The undersigned is directed to state that Budget Division (DEA) is in the process of finalising space for Govt. Guarantee for loans to be raised and for other relevant transactions by CPSUs/Entities in the Financial Year 2018-19, in terms of the FRBM Act and Rules.

2. All the Ministries/ Departments are requested that prioritised guarantee requirement for FY 2018-19 for proposed transactions may be worked out and intimated to the Budget Division by 7<sup>th</sup> September, 2018. The guarantees already approved by Budget Division but not executed till 31<sup>st</sup> March, 2018 also needs to be revalidated through Budget Division. Therefore, such amount may also be included in the total guarantee requirement for FY 2018-19. **The information sought is only to have an overall picture of Guarantee requirement for 2018-19 and to allocate guarantee space. Mere projection of the guarantee requirement and allocation of space should not be construed that guarantee has been approved by the Competent Authority.**

3. The requirement of guarantee for the Financial Year 2018-19 may be furnished as per format attached at Annexure. 'NIL' information may also be specifically sent. The information may be sent to the undersigned by dak and email latest by 07.09.2018. It is highlighted that beyond 07.09.2018, no request of requirement of guarantee space will be entertained and guarantee space will be allocated on the basis of information received upto 07.09.2018.

  
(Manoj Kumar Jangir) 31/8/2018

Under Secretary to the Government of India  
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To

1. All Secretaries to the Government of India.
2. All Financial Advisers of Ministries/Departments.

**Copy for information to:** JS (MI)/ JS (IER)/JS (BC)/JS (IPF), DEA, North Block, New Delhi.

