

Guarantees given by the Stase Government for repayment of loans etc.raised by Statutory Corporations/Board,Government Companies,Local Bodies,Co-operative Banks and Societies duing the year and sums guaranteed outstanding on 31 March 2025 in various sectors are shown below:

Name of Department/PSU/entity		Maximum amount guaranteed during the year	Outstanding at the beginning of the year		Addition during the year		Deleting (other than invoked)during the year		Invoked during the year		Outstanding at the end of the year		Guarantee/Comissison Fee		Other material Details/Remarks
													Paid/Received	Payable/Receivable	
									Discharged	Not discharged			Principal	Interest	
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15
(Rs. in Lacs)															
	Department of Agriculture														
1	Punjab Agro Industries Corp.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	Punjab Agri Export Corporation	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	Punjab State Container & Warehousing Corporation	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
4	Punjab State Warehousing Corporation	20666	17641.69	0	0	0	0	0	1969.27	0	15672.42	0	0	0	1. Reason for showing interest amount as NIL, because the due amount of interest was paid on due date i.e. last date of Quarter end, 2. During the FY 2024-25, no loan has been availed, hence Guarantee/Commission Fee paid/payable has been shown as NIL, 3. Guarantee/Commission fee for the loans availed during the earlier years has already been paid on due date.
5	Punjab Agro Foodgrains Corp. Ltd.	32500	10620	153	0	0	10620	153	0	0	0	0	0	0	for Atta Dal Scheme; Entity has submitted that as per Department of Finance (Finance Expenditure -5) sanction letter No. FD-FE-50BDGT/57/2020-FE-5 dated 26/05/2023, sanction was accorded for Rs. 35.09 Cr. per month (which includes this Rs. 28.03 Cr. of this loan) which includes Principal and interest for repayment of loan for the period June 2023 to March 2024, thus the guarantee has reduced and is NIL, as the State Govt. has taken over the loan.

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[illegible]

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									Discharged	Not discharged			Paid/Received	Payable/Receivable	
			Principal	Interest	Principal	Interest	Principal	Interest			Principal	Interest			Principal
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15
(Rs. in Lacs)															
	Department of Home Affairs and Justice														
20	PUNJAB POLICE HOUSING CORPORATION (PPHC)	15000	11563	5879.62	0	0	1250	1187.36	0	0	10313	4692.26	0	300	The Govt of punjab Department of Home affairs provided the Govt. Guarantee during the year 2018-19 for raising Loan of Rs. 150 crore form HUDCO for the construction of Various Ploce station building vide letter no. 01/16/2017-1H/6/1355016/1 dated 16.11.2018/ As HUDCO had already sanctioned the loan of Rs. 150 crocre for the construction of police station building and corporation submitted the Govt. Guarantee to HUDCO for the release of vloan Accordingly the corporation receive total lo9an of Rs. 150 crore for the purpose. Further as per guidelines of the Govt. guarantee fee @ 2% of loan drawl is being deposited with the Govt Treasury.
	Department of Housing and Urban Development														
21	Punjab Urban Development Authority (PUDA)	33471	33471	0	378	0	10359	0	0	0	23490	0	0	0	1. Opening balance of 01/04/2024 has been corrected as per figure reconciled in the performa of Borrowing Ceiling, 2. As per sanction issued by Department of Finance, Govt. of Punjab, Govt. Guarantee was issued only for the Principal Amount, 3. 2% Guarantee fees on Indian Bank Term loan Rs. 700 Cr. waived off by the Department of Finance vide letter No. I/960654/2024 dated 05/11/2024.

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								Discharged	Not discharged			Paid/Received	Payable/Receivable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
(Rs. in Lacs)															
22	Greater Mohali Development Authority (GMADA)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	Department of Irrigation														
23	Punjab Water Resources Management And Development Corp., Chandigarh	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	Department of Industries and Commerce														
24	Punjab Financial Corporation (PFC)	25000	462	1000	0	2633	462	871	0	0	1090	1891	443	0	Long term Bonds raised by the Corporation against Govt. Guarantee
25	Punjab State Industrial Development Corporation Ltd. (PSIDC)	14359.45	10353.45	4006	0	0	3993	470	15	0	6345.45	3536	0	2663	
26	Punjab State Small Industries and Export Corporation Ltd. (PSIEC)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
27	Punjab Information and Communication Technology Corporation Ltd. (Infotec)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
28	Punjab Communication Ltd. (PUNCOM)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Department Of Local Government														
29	Punjab Municipal infrastructure Development Company (PMIDC)	154000	80890	625.17	0	0	9060	7050.55	0	0	71830	554.97	0	3080	The Guarantee given by the Government covers both the principal and the interest amount.

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									Discharged	Not discharged			Paid/Received	Payable/Receivable			
1		2	Principal	Interest	Principal	Interest	Principal	Interest	9	10	Principal	Interest	11	12	13	14	15
(Rs. in Lacs)																	
39	Punjab Mandi Board	108000	84075	0	1194	0	38597	0	0	0	46672	0	0	0	1. Guarantee fee was waived off by Department of Finance letter dated 14/06/2020. Principal and Interest thereon being paid regularly from own sources of the entity, 2. A loan of Rs. 600 Cr. (out of the newly proposed loan i.e. Rs. 1800 Cr.) supposed to be availed during FY 2024-25 could not be availed, 3. Entity has clarified that state govt. guarantee is for Principal component only and not for interest thereupon, 4. Interest is catered on monthly basis, Interest accrued at the end of the month is discharged of first date of following month, 5. Maximum amount guaranteed is reduced due to final repayment of term loan amounting to Rs. 3000 Cr. (2000 + 1000).		
40	Pb. Rural Dev. Board	545000	65500	2140	0	1895	56500	1895	0	0	9000	379	0	0	Guarantee fee was waived off by Department of Finance vide letter dated 14/06/2020. Since RDF from Gol is pending, thus Finance Department have been requested grant of Rs. 90 Cr. during the year 2025-26. Interest being paid regularly at monthly rests from own sources. Both Principal and Interest components are guaranteed by the State Govt.		
Department of Finance																	
41	Punjab Infrastructure Development Board (PIDB)	0	89601.24	0	0	0	7497.14	0	0	0	82104.1	0	0	0	Please see Annexure C.		

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								Discharged	Not discharged			Paid/Received	Payable/Receivable	
1	2	Principal	Interest	Principal	Interest	Principal	Interest	9	10	Principal	Interest	13	14	15
(Rs. in Lacs)														
	Department of Industries and Commerce													
47	PUNJAB STATE LEATHER DEVELOPMENT CORPORATION LTD.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
48	PUNJAB STATE HANDLOOM AND TEXTILES DEVELOPMENT CORP.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
49	PUNJAB STATE HOSIERY AND KNITWEAR DEV. CORP. LTD.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
50	Punjab Foot wears Ltd.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Department of Information and public Relation													
51	Punjab Film & News Corporation	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	TOTAL	3263774.45	2255030.76	16511.4	217136.4	7922.6	606259.63	15195.99	1984.27	0	1865013.46	13586.36	5296	6043