

**GOVERNMENT OF INDIA
MINISTRY OF FINANCE
DEPARTMENT OF ECONOMIC AFFAIRS**

LOK SABHA

**UNSTARRED QUESTION NO. 3651
TO BE ANSWERED ON MONDAY 20th DECEMBER, 2021
[AGRAHAYANA 29, 1943 (Saka)]**

‘Loans Given to Telangana’

No. 3651. Shri Anumula Reventh Reddy:

Will the Minister of Finance be pleased to state:

- (a) the details of loan given to Telangana by the Reserve Bank of India (RBI), External agencies under Externally Aided Projects and refinancing institutions of the Government during the last five years, year-wise;
- (b) the details of repayment of principal and interest by Telangana to these lending institutions during the last five years, year-wise;
- (c) the details of total public debt of Telangana which is outstanding as of 30th November, 2021; and
- (d) the estimated amount of principal and interest to be paid by Telangana towards the outstanding dues during the financial year 2021-22, 2022-23 and 2023-24, lending institution-wise?

ANSWER

**THE MINISTER STATE IN THE MINISTRY OF FINANCE
(SHRI PANKAJ CHAUDHARY)**

- (a) (i) The Reserve Bank of India has not provided any loans to the Government of Telangana. However, RBI facilitates financial accommodation in the form of Special Drawing Facility, Ways & Means Advance and Overdraft to supplement the temporary mismatches between receipts and payments. Further, in the last five (5) years, no loan was extended by any external agency or refinancing institution to the Government of Telangana.
(ii) Additional Central Assistance for Externally Aided Projects released to Telangana for the Financial Year 2016-17 to 2021-22 (upto 13.12.2021) is annexed as Table-I.
- (b) Principal repayment and interest paid during last five (5) years on outstandings, upto 12.11.2021 is annexed as Table-II.
- (c) The Public debt of Telangana as on November 30, 2021 stands at `2,37,747 crore (`2,34,912 crore internal debt and `2,835 crore external debt).
- (d) The estimated amount of Principal and interest payable by Telangana is annexed as Table-III.

ANNEX.

TABLE-I

(` crore)

Additional Central Assistance - Externally Aided Projects released to the State of Telangana		
Year	Loan	Grant
2016-17	956.12	30.72
2017-18	636.68	0.00
2018-19	433.36	0.00
2019-20	207.46	0.00
2020-21	-72.66	0.00
2021-22 (Upto 13-12-2021)	0.00	0.00

TABLE-II

(A) Repayment of Loans by Government of Telangana to Multilateral / Bilateral Institutions during 2017-18 to 2021-22 (upto 12.11.2021) (` crore)					
Name of Multilateral / Bilateral Institutions	2017-18	2018-19	2019-20	2020-21	2021-22
Government of Japan (GoJP)	0.00	25.86	0.96	37.42	29.45
International Bank for Reconstruction and Development (IBRD)	31.73	44.23	50.28	65.32	32.06
International Development Association (IDA)	13.79	17.07	17.32	10.57	6.15
Grand Total	45.52	87.16	68.56	113.31	67.66

Note: This includes bifurcated loan liability consequent upon creation of Telangana, as per extant arrangements. Figures for 2019-20, 2020-21 and 2021-22 are provisional.

(B) Interest Payments by Government of Telangana to Multilateral / Bilateral Institutions during 2017-18 to 2021-22 (upto 12.11.2021) (` crore)					
Name of Multilateral / Bilateral Institutions	2017-18	2018-19	2019-20	2020-21	2021-22
Government of Japan (GoJP)	4.58	9.09	6.19	13.78	5.96
International Bank for Reconstruction and Development (IBRD)	13.01	24.92	33.51	22.96	4.56
International Development Association (IDA)	1.48	1.94	2.10	2.12	1.33
Grand Total	19.07	35.95	41.80	38.86	11.85

Note: The re-payments are on account of loan liability transferred to Telangana consequent upon separation from Andhra Pradesh, as per extant arrangements. Figures for 2019-20, 2020-21 and 2021-22 are provisional.

TABLE-III

The estimated amount of principal and interest payable by Telangana (` crore)

Name of Multilateral /Bilateral Institutions	2021-22		2022-23		2023-24	
	Principal	Interest	Principal	Interest	Principal	Interest
Govt. of Japan (JICA)	71.37	14.37	71.36	13.67	71.36	12.98
International Bank for Reconstruction and Development (IBRD)	63.62	7.92	63.67	5.78	63.72	5.56
International Development Association (IDA)	19.85	2.39	18.54	2.36	18.54	2.18
Grand Total	154.84	24.68	153.57	21.81	153.62	20.72

Note: The above estimates are subject to variation on account of change in variable rate of interest and exchange rate of the loan currency vs INR
