

GOVERNMENT OF INDIA
MINISTRY OF FINANCE
DEPARTMENT OF EXPENDITURE
PLAN FINANCE-I DIVISION

**LOK SABHA
UNSTARRED QUESTION NO. 926**

TO BE ANSWERED ON FRIDAY, THE 22nd July, 2016/ 31 Ashada, 1938 (SAKA)

DEBT TO STATES

926. SHRI PRATHAP SIMHA:

Will the Minister of FINANCE be pleased to state:

- a) the total debt owed to the Multilateral Development Banks (MDBs) by each State Governments; and
- b) the details of repayment made and that outstanding till date, State –wise?

ANSWER

MINISTER OF STATE IN MINISTRY OF FINANCE

(SHRI ARJUN RAM MEGHWAL)

(a) & (b): The State-wise details of loan amount disbursed upto 31.03.2016 by the Multilateral Development Banks (MDBs) namely Asian Development Bank (ADB), International Bank for Reconstruction and Development (IBRD), International Development Association (IDA) and International Fund for Agricultural Development (IFAD) and repayments thereof and outstanding loan amount as on 31.03.2016 is at Annexure I to IV.

Annex I to reply to Lok Sabha unstarred question No. 926 for 22.7.2016

Details of the amount disbursed by Asian Development Bank (ADB) to States, repayments thereof and amount outstanding upto 31.03.2016					
S. No.	Name of the States	Amount Disbursed (in million USD)	Amount Repaid (in million USD)	Amount outstanding as on 31.03.2016 (in million USD)	Amount outstanding as on 31.03.2016 (Rs. In Crore)
1	Bihar	654.17	45.03	609.14	4,056.12
2	Chattisgarh	53.42	3.17	50.25	334.62
3	Gujarat	54.07	0	54.07	360.01
4	Jharkhand	132.84	2.80	130.04	865.91
5	Karnataka	277.42	2.27	275.15	1,832.16
6	Kerala	184.30	10.57	173.74	1,156.87
7	Maharashtra	2.69	0.02	2.67	17.76
8	Madhya Pradesh	1,419.10	139.06	1,280.04	8,523.54
9	Odisha	16.50	0.17	16.33	108.73
10	Punjab	61.77	0.09	61.67	410.67
11	Rajasthan	372.02	7.87	364.15	2,424.79
12	Tamil Nadu	69.93	2.41	67.52	449.60
13	West Bengal	496.26	23.44	472.82	3,148.41
Total		3,794.47	236.90	3,557.57	23,689.17

Annex II to reply to Lok Sabha unstarred question No. 926 for 22.7.2016

Details of the amount disbursed by International Bank for Reconstruction and Development (IBRD) to States, repayments thereof and amount outstanding upto 31.03.2016					
S. No.	Name of the States	Amount Disbursed (in million USD)	Amount Repaid (in million USD)	Amount outstanding as on 31.03.2016 (in million USD)	Amount outstanding as on 31.03.2016 (Rs. In Crore)
1	Andhra Pradesh	644.08	52.73	591.35	3,937.65
2	Bihar	150.00	20.86	129.14	859.92
3	Chhattisgarh	8.60	1.23	7.37	49.09
4	Goa	3.54	1.61	1.94	12.89
5	Gujarat	48.71	2.66	46.05	306.62
6	Haryana	216.98	12.25	204.73	1,363.25
7	Karnataka	358.67	56.64	302.04	2,011.19
8	Kerala	45.13	1.89	43.24	287.95
9	Maharashtra	464.63	103.12	361.51	2,407.25
10	Madhya Pradesh	2.53	1.03	1.49	9.93
11	Odisha	233.77	36.85	196.92	1,311.27
12	Punjab	230.55	50.01	180.54	1,202.19
13	Tamil Nadu	645.16	150.74	494.42	3,292.25
14	Telangana	40.58	0.48	40.10	267.00
15	West Bengal	53.74	2.96	50.78	338.12
Total		3,146.67	495.06	2,651.61	17,656.57

Annex III to reply to Lok Sabha unstarred question No. 926 for 22.7.2016

Details of the amount disbursed by International Development Association (IDA) to States, repayments thereof and amount outstanding upto 31.03.2016					
S. No.	Name of the States	Amount Disbursed (in million XDR)	Amount Repaid (in million XDR)	Amount outstanding as on 31.03.2016 (in million XDR)	Amount outstanding as on 31.03.2016 (Rs. In Crore)
1	Andhra Pradesh	245.06	20.29	224.77	2,099.67
2	Bihar	195.58	9.60	185.98	1,737.26
3	Karnataka	300.88	19.00	281.89	2,633.20
4	Kerala	124.09	0.33	123.77	1,156.13
5	Maharashtra	35.66	1.65	34.01	317.71
6	Madhya Pradesh	65.85	5.64	60.22	562.49
7	Orissa	143.06	11.97	131.10	1,224.64
8	Punjab	91.69	7.47	84.21	786.65
9	Rajasthan	94.95	0.22	94.73	884.94
10	Tamil Nadu	498.69	30.46	468.22	4,373.82
11	Telangana	10.22	0.24	9.97	93.14
12	Uttar Pradesh	150.92	9.55	141.38	1,320.63
13	West Bengal	157.58	3.30	154.28	1,441.21
Total		2,114.23	119.70	1,994.53	18,631.49

S. No.	Name of the States	Amount Disbursed (in million USD)	Amount Repaid (in million USD)	Outstanding DOD(LC) (in million USD)	Outstanding DOD(INR) (in crores)
1	Andhra Pradesh	0.16	0.00	0.16	1.06
2	Bihar	50.00	0.00	50.00	332.94
Total		50.16	0.00	50.16	334.00

Note : XDR (Special Drawing Rights) is a currency of international Monetary Fund.

Annex IV to reply to Lok Sabha unstarred question No. 926 for 22.7.2016

Details of the amount disbursed by International Fund for Agricultural Development (IFAD) to States, repayments thereof and amount outstanding upto 31.03.2016					
S. No.	Name of the States	Amount Disbursed(in million USD)	Amount Repaid(in million USD)	Amount outstanding as on 31.03.2016 (in million USD)	Amount outstanding as on 31.03.2016 (Rs. In Crore)
1	Jharkhand	2.33	0.00	2.33	21.73
2	Maharashtra	24.64	0.00	24.64	230.15
3	Madhya Pradesh	8.93	0.00	8.93	83.37
4	Orissa	6.39	0.00	6.39	59.68
5	Rajasthan	9.40	0.00	9.40	87.81
6	Tamil Nadu	15.80	0.17	15.64	146.06
Total		67.48	0.17	67.31	628.81