

GOVERNMENT OF INDIA
MINISTRY OF FINANCE
DEPARTMENT OF ECONOMIC AFFAIRS

LOK SABHA
UNSTARRED QUESTION No-1269
ANSWERED ON-06/12/2021
ECONOMIC AND FINANCIAL DIALOGUES

1269. SHRI D.M. KATHIR ANAND:

DR. T. SUMATHY (a) THAMIZHACHI THANGAPANDIAN

Will the Minister of FINANCE be pleased to state:

- (a) the details of Economic and Financial Dialogues and Finance Ministers' meetings held with bilateral partner countries during the last seven years and the current year;
- (b) the details of economic cooperation signed and development assistance received from foreign countries in Tamil Nadu, sector-wise during each of the last seven years and the current year till date;
- (c) the key projects and areas identified for the purpose; and
- (d) the details of repayment plan and model envisaged for these loans from foreign countries?

ANSWER

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

(a) The details of Economic and Financial Dialogues and Finance Ministers' meeting held with bilateral partner countries during the last seven years and current year are provided in Annexure-I.

(b) to (d): The details of loan agreements signed with foreign countries and disbursement received thereon in the identified key sectors in the State of Tamil Nadu during the last seven years and the current year till date are provided in Annexure-II. Disbursement of loans from foreign countries during last seven years and the current year for projects under implementation by the State Government is at Annexure-III. The repayment plan and model envisaged for these Loans is as per the loan agreements signed between lending agency of bilateral partner country and Government of India.

Annexure-I referred to in reply to part (a) of Lok Sabha Unstarred Question No. 1269 for answer on 06.12.2021

Annexure-I

S. No	Name of Dialogue / Meeting	Financial Year							
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22 (till date)
1	India-Australia Economic Policy Dialogue	22.8.2014	-	-	17-18.7.2017	5.10.2018	-	4.11.2020	-
2	India-China Financial Dialogue	19.12.2014	-	19.8.2016	-	-	25.9.2019	-	-
3	India-European Union Macroeconomic dialogue	4.6.2014	-	10.6.2016	-	17.5.2018 20.3.2019	-	19.02.2021	-
4	India-France Bilateral Economic & Financial Dialogue	27.3.2015	-	-	-	-	-	-	-
5	India- Japan Strategic Dialogue on Economic Issues	18.12.2014	-	28.7.2016	-	21.12.2018	-	-	-
6	India-Korea Finance Ministers' Meeting	-	-	-	14.6.2017	-	-	-	-
7	India-New Zealand Economic Policy Dialogue	13.6.2014	-	-	20-21.7.2017	-	28.11.2019	-	-
8	India-Switzerland Economic Financial Dialogue	-	-	15.6.2016	-	-	-	-	11.5.2021
9	India-United Kingdom Economic & Financial Dialogue	8.7.2014	19.1.2016	-	4.4.2017	-	-	28.10.2020	2.9.2021
10	India -USA Economic & Financial Partnership	12.2.2015	-	14.4.2016	-	-	1.11.2019	-	14.10.2021

Annexure-II referred to in reply to part (b) to (d) of Lok Sabha Unstarred Question No. 1269 for answer on 06.12.2021

Annexure-II

S. No	Name of Project	Donor Country	Sector	Date of signing agreement	Loan Amount in lending currency	Cumulative disbursement as on 31.10.2021	
						JPY	INR
1	Chennai Metro Rail Project Phase 1 (Tranche-IV)	Japan	Infrastructure-Metro rail	04.03.2016	JPY 19.981 bln	JPY 19.538 bln	INR 1148.41 Crore
2	Chennai Metro Rail Project Phase 1 (Tranche-V)	Japan	Infrastructure-Metro rail	31.03.2017	JPY 33.321 bln	JPY 22.285 bln	INR 1479.40 Crore
3	Chennai Metro Project Phase 2 (I)	Japan	Infrastructure-Metro rail	21.12.2018	JPY 75.519 bln	JPY 0.553 bln	INR 38.66 Crore
4	Project for Installation of Chennai Metropolitan Area Intelligent Transport Systems	Japan	Infrastructure-Road Transport	29.03.2018	JPY 8.082 bln	JPY 0.307 bln	INR 21.09 Crore
5	Project for the Construction of Chennai Peripheral Ring Road (Phase 1)	Japan	Infrastructure-Road Transport	18.01.2019	JPY 40.074 bln	JPY 0.189 bln	INR 13.14 Crore
6	Project for Construction of Chennai Seawater Desalination Plant	Japan	Water Supply & Sanitation	29.03.2018	JPY 30.000 bln	JPY 0.189 bln	INR 12.82 Crore
7	Tamil Nadu Urban Health Care Project	Japan	Health	31.03.2016	JPY 25.537 bln	JPY 2.863 bln	INR 192.71 Crore

S. No	Name of Project	Donor Country	Sector	Date of signing agreement	Loan Amount in lending currency	Cumulative disbursement as on 31.10.2021	
8	Project for the Setting-up of All India Institute of Medical Sciences Madurai	Japan	Health	26.03.2021	JPY 22.788 bln	0.00	0.00
9	Tamil Nadu Investment Promotion Program Phase 2	Japan	Investment Promotion	31.03.2017	JPY 22.145 bln	JPY 22.145 bln	INR 1338.99 Crore
10	Sustainable Municipal Infrastructure Fund, Phase –II (Part-2), Tamil Nadu	Germany	Urban Development	18.06.2014	Euro 105.00 mln	Euro 79.94 mln	INR 626.14 Crore
11	Chennai Water Production and Demand Management Programme	Germany	Urban Development	28.06.2016	Euro 100.00 mln	Euro 23.42 mln	INR 208.90 Crore
12	Climate Friendly Modernisation of Bus Services in major cities of Tamil Nadu	Germany	Urban Development	26.08.2019	Euro 200 mln	Euro 0.47 mln	INR 4.22 Crore
13	Sustainable Urban Development-Chennai Storm Water Management	Germany	Urban Development	06.12.2019	Euro 150 mln	Euro 1.80 mln	INR 15.58 Crore
14	Green Energy Intra-State Transmission System in Tamil Nadu	Germany	Energy	17.12.2014	Euro 76 mln	Euro 75.86 mln	INR 572.17 Crore
15	Kundankulam Nuclear Power Project Units 5&6	Russian Federation	Energy	01.06.2017	USD 4200 mln	USD 155.78 mln	INR 1149.83 Crore

IDC-008 Tamil Nadu Investment Promotion Programme	JPY	12/11/2013	3,000.00	2,987.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		155.20	177.45	0.00	0.00	0.00	0.00	0.00	0.00
INRD Infrastructure Sector- Road	JPY		0.00	0.00	0.00	0.00	0.00	0.00	172.75	16.38
	INR		0.00	0.00	0.00	0.00	0.00	0.00	12.04	1.10
IDP-278 Construction of Chennai Peripheral Ringh Road (Phase 1)	JPY	18/01/2019	0.00	0.00	0.00	0.00	0.00	0.00	23.43	6.54
	INR		0.00	0.00	0.00	0.00	0.00	0.00	1.62	0.44
IDP-278A Construction of Chennai Peripheral Ringh Road Phase 1	JPY	18/01/2019	0.00	0.00	0.00	0.00	0.00	0.00	149.32	9.84
	INR		0.00	0.00	0.00	0.00	0.00	0.00	10.42	0.66
URDE Urban Development	JPY		1,097.54	1,498.22	0.00	0.00	0.00	0.00	850.01	200.99
	INR		60.89	85.29	0.00	0.00	0.00	0.00	59.18	13.39
IDP-196 Tamil Nadu Urban Infrastructure Project	JPY	10/03/2008	1,097.54	1,498.22	0.00	0.00	0.00	0.00	0.00	0.00
	INR		60.89	85.29	0.00	0.00	0.00	0.00	0.00	0.00
IDP-267 Construction for Construction of Chennai Seawater Desalination Plant -1	JPY	29/03/2018	0.00	0.00	0.00	0.00	0.00	0.00	1.21	4.72
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.31
IDP-267A Construction for Construction of Chennai Seawater Desalination Plant -1	JPY	29/03/2018	0.00	0.00	0.00	0.00	0.00	0.00	121.57	62.26
	INR		0.00	0.00	0.00	0.00	0.00	0.00	8.29	4.14
IDP-270 Installation of Chennai Metropoltn Area Intelligent Tpt. Systems	JPY	29/03/2018	0.00	0.00	0.00	0.00	0.00	0.00	165.95	18.30
	INR		0.00	0.00	0.00	0.00	0.00	0.00	11.32	1.22
IDP-270A Installation of Chennai Metropolitan Area intelligenet Transport Systems	JPY	29/03/2018	0.00	0.00	0.00	0.00	0.00	0.00	71.57	51.84
	INR		0.00	0.00	0.00	0.00	0.00	0.00	5.07	3.48
IDP-272A Chennai Metro Project - Phase 2 (I)	JPY	21/12/2018	0.00	0.00	0.00	0.00	0.00	0.00	489.71	63.88
	INR		0.00	0.00	0.00	0.00	0.00	0.00	34.42	4.24
WS Water Supply and Sanitation	JPY		1,368.40	174.88	805.75	1,093.90	0.00	0.00	0.00	0.00
	INR		78.18	9.25	47.53	62.85	0.00	0.00	0.00	0.00
IDP-195 Hogenakkal Water Supply and Fluorosis Mitigation Project	JPY	10/03/2008	876.08	66.04	280.21	0.00	0.00	0.00	0.00	0.00
	INR		50.16	3.46	16.45	0.00	0.00	0.00	0.00	0.00
IDP-195A Hogenakkal Water Supply and Fluorosis Mitigation Project	JPY	10/03/2008	34.33	16.54	0.00	0.00	0.00	0.00	0.00	0.00
	INR		1.79	0.86	0.00	0.00	0.00	0.00	0.00	0.00
IDP-204 Hogenakkal Water Supply & Fluorosis Mitigation Project (Phase 2)	JPY	31/03/2009	458.00	92.30	525.55	1,090.23	0.00	0.00	0.00	0.00
	INR		26.23	4.93	31.09	62.64	0.00	0.00	0.00	0.00
IDP-204A Hogenakkal Water Supply & Fluorosis Mitigation Project (Phase 2)	JPY	31/03/2009	0.00	0.00	0.00	3.67	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.00

Total	JPY		9,241.89	15,723.43	10,200.84	16,457.18	9,152.10	8,345.90	3,149.19	2578.34
Total	INR		494.72	866.01	628.50	937.11	583.31	543.69	219.44	172.90
Tamil Nadu										
EPOR Energy Sector - Power	EUR		0.00	3.82	10.57	37.88	18.92	0.00	4.66	0.00
	INR		0.00	27.07	79.79	272.60	154.03	0.00	38.68	0.00
5134259E Green Energy Corridors -Intra-State Transmission System in TN	EUR	17/12/2014	0.00	3.82	10.57	1.61	0.00	0.00	0.00	0.00
	INR		0.00	27.07	79.79	11.24	0.00	0.00	0.00	0.00
7383864E Green Energy Corridors - Intra State Transmission System in Tamilnadu	EUR	17/12/2014	0.00	0.00	0.00	36.27	13.73	0.00	0.00	0.00
	INR		0.00	0.00	0.00	261.36	111.74	0.00	0.00	0.00
7383880E Green Energy Corridors - Intra State Transmission System in Tamilnadu	EUR	17/12/2014	0.00	0.00	0.00	0.00	5.20	0.00	4.66	0.00
	INR		0.00	0.00	0.00	0.00	42.29	0.00	38.68	0.00
INGN Infrastructure Sector-General	EUR		14.39	15.29	35.92	25.59	8.95	16.83	24.16	13.89
	INR		114.27	111.08	258.68	194.37	73.48	132.62	211.24	124.29
1055956E Sustainable Municipal Infrastructure Financing in TN-Phase-II Part-2	EUR	18/06/2014	0.00	8.01	11.99	0.00	0.00	0.00	0.00	0.00
	INR		0.00	59.13	87.24	0.00	0.00	0.00	0.00	0.00
1055960E Sustainable Municipal Infrastructure Financing in TN-Phase-II Part-2	EUR	18/06/2014	0.00	0.00	0.00	0.00	0.00	2.57	16.01	6.36
	INR		0.00	0.00	0.00	0.00	0.00	20.21	139.82	57.10
1425319E Sustainable Municipal Infrastructure Financing in Tamil Nadu	EUR	09/07/2008	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		14.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618214E Sustainable Municipal Infrastructure Financing in TN-Phase-II Part-2	EUR	18/06/2014	2.60	2.40	0.00	0.00	0.00	0.00	0.00	0.00
	INR		19.94	17.02	0.00	0.00	0.00	0.00	0.00	0.00
3663743E Sustainable Municipal Infrastructure Financing in Tamil Nadu Ph 2 Pt. 1	EUR	19/12/2012	0.49	4.88	11.14	3.49	0.00	0.00	0.00	0.00
	INR		3.92	34.92	78.94	26.22	0.00	0.00	0.00	0.00
44188E Sustainable Municipal Infrastructure Financing in TN-Phase-II Part-2	EUR	18/06/2014	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	35.94	0.00	0.00	0.00	0.00	0.00
5774016E Sustainable Municipal Infrastructure Financing in TN-Phase-II Part-2	EUR	18/06/2014	0.00	0.00	7.04	7.47	2.98	7.51	0.00	0.00
	INR		0.00	0.00	51.19	55.54	24.43	58.58	0.00	0.00
6849175E Sustainable Municipal Infrastructure Financing in Tamil Nadu Ph2 Pt.1	EUR	19/12/2012	9.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		75.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7147741E Sustainable Municipal Infrastructure Financing in Tamil Nadu	EUR	09/07/2008	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00

	INR		0.00	0.00	5.38	0.00	0.00	0.00	0.00	0.00
7889464E Sustainable Municipal Infrastructure Financing in Tamil Nadu Ph. 2 Pt. 1	EUR	19/12/2012	0.00	0.00	0.00	14.63	5.97	6.75	8.15	7.53
	INR		0.00	0.00	0.00	112.60	49.05	53.83	71.42	67.19
9951628E Sustainable Municipal Infrastructure Financing in Tamil Nadu Ph 2 Pt. 1	EUR	19/12/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
URDE Urban Development	EUR		0.00	0.00	0.00	0.00	0.00	0.00	1.70	0.56
	INR		0.00	0.00	0.00	0.00	0.00	0.00	14.89	4.90
16897609E Climate-friendly Modernisation of Bus Services in Major Cities of Tamil Nad	EUR	26/08/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.00
18008033E Climate-friendly Modernisation of Bus Services in Major Cities of TN-IV	EUR	26/08/2019	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	3.23	0.00
18027239E Sustainable Urban Infrastructure development-chennai storm water management	EUR	06/12/2019	0.00	0.00	0.00	0.00	0.00	0.00	1.24	0.56
	INR		0.00	0.00	0.00	0.00	0.00	0.00	10.68	4.90
WS Water Supply and Sanitation	EUR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.42
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.90
18993416 Chennai Water Production and Demand Management Programe-I	EUR	28/06/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.89
18993418 Chennai Water Production & Demand Management Programe-I	EUR	28/06/2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.42
	INR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.01
Total	EUR		14.39	19.11	46.49	63.47	27.87	16.83	30.52	37.87
Total	INR		114.27	138.15	338.47	466.96	227.50	132.62	264.81	338.08

Note : Data for current financial year (2021-2022) (provisional) upto 12/11/2021

LC – Lending currency; INR – Indian Rupees; EUR –Euro, JPY – Japanese Yen
