

15 -ാം കേരള നിയമസഭ

11 -ാം സമ്മേളനം

നക്ഷത്ര ചിഹ്നം ഇല്ലാത്ത ചോദ്യം നം. 4280

01-07-2024 - ൽ മറുപടിയ്ക്ക്

വിദേശ വായ്പകൾ

ചോദ്യം		ഉത്തരം	
ശ്രീ. മഞ്ഞളാംകുഴി അലി		ശ്രീ കെ എൻ ബാലഗോപാൽ (ധനകാര്യ വകുപ്പ് മന്ത്രി)	
(എ)	ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനുശേഷം വിവിധ വകുപ്പുകളിലെ ഏതെല്ലാം പദ്ധതികൾക്ക് വിദേശ വായ്പ ലഭ്യമായിട്ടുണ്ട്; ഓരോ പദ്ധതിയുടെയും വിശദാംശവും ലഭ്യമായ തുകയും ഫണ്ടിംഗ് ഏജൻസികളുടെ പേരും വ്യക്തമാക്കുമോ;	(എ)	വിദേശ സഹായം സ്വീകരിച്ച് നടപ്പിലാക്കിയ പദ്ധതികളുടെ (2021-22, 2022-23 സാമ്പത്തിക വർഷങ്ങളിലെ) വിശദാംശങ്ങൾ ക്രോഡീകരിച്ച് അക്കൗണ്ടന്റ് ജനറൽ സാമ്പത്തിക വർഷാടിസ്ഥാനത്തിൽ പ്രസിദ്ധപ്പെടുത്തിയത് അനുബന്ധമായി ചേർക്കുന്നു. (അനുബന്ധം 1-2)
(ബി)	പുതിയ ഏതെല്ലാം പദ്ധതികൾക്ക് വിദേശ ഫണ്ടിംഗ് ഏജൻസികളുമായി ധനസഹായത്തിന് കരാറിൽ ഏർപ്പെട്ടിട്ടുണ്ട്; പദ്ധതികളുടെ വിശദാംശവും ആവശ്യമായ തുകയും ഫണ്ടിംഗ് ഏജൻസികളുടെ പേരും വ്യക്തമാക്കുമോ;	(ബി)	പുതിയ പദ്ധതികൾക്കുള്ള വിദേശ സഹായം സംബന്ധിച്ച വിവരങ്ങൾ പദ്ധതികൾ നടപ്പിലാക്കുന്ന ഭരണ വകുപ്പുകളാണ് സൂക്ഷിക്കുന്നത്. ടി വിവരങ്ങൾ ധനവകുപ്പിൽ ക്രോഡീകരിച്ച് സൂക്ഷിക്കുന്നില്ല.
(സി)	പുതിയ ഏതെല്ലാം പദ്ധതികൾക്ക് വിദേശ സഹായം വാങ്ങാൻ ഉദ്ദേശിക്കുന്നുവെന്നും ആയതിന് എന്ത് തുടർനടപടിയാണ് സ്വീകരിച്ചുവരുന്നതെന്നും വിശദമാക്കുമോ;	(സി)	പുതിയ പദ്ധതികൾക്കുള്ള വിദേശ സഹായം സംബന്ധിച്ച വിവരങ്ങൾ പദ്ധതികൾ നടപ്പിലാക്കുന്ന ഭരണ വകുപ്പുകളാണ് സൂക്ഷിക്കുന്നത്. ടി വിവരങ്ങൾ ധനവകുപ്പിൽ ക്രോഡീകരിച്ച് സൂക്ഷിക്കുന്നില്ല.
(ഡി)	ഏതെല്ലാം വിദേശ വായ്പകളാണ് ഇപ്പോൾ തിരിച്ചടച്ചുകൊണ്ടിരിക്കുന്നത്; പദ്ധതിയുടെ പേര്, വായ്പാത്തുക, ഫണ്ടിംഗ് ഏജൻസി എന്നിവ വ്യക്തമാക്കുമോ?	(ഡി)	വിദേശ സഹായം സ്വീകരിച്ച് നടപ്പിലാക്കിയ പദ്ധതികളുടെ (2021-22, 2022-23 സാമ്പത്തിക വർഷങ്ങളിലെ) വിശദാംശങ്ങൾ ക്രോഡീകരിച്ച് അക്കൗണ്ടന്റ് ജനറൽ സാമ്പത്തിക വർഷാടിസ്ഥാനത്തിൽ പ്രസിദ്ധപ്പെടുത്തിയത് അനുബന്ധമായി ചേർക്കുന്നു. (അനുബന്ധം 1-2)

സെക്ഷൻ ഓഫീസർ

APPENDIX - IV
Details of Externally Aided Projects

Aid Agency/ Scheme/ Project	Total approved assistance (a)	Amount received				Amount yet to be received	Amount Repaid			Amount yet to be repaid (b)	Expenditure (c)			
		Grant		Loan			Loan		Total		2020-21	2021-22		
		upto 2020-21 (g)	2021-22	Total	upto 2020-21		2021-22	Total						
Reimbursement Procedure on Back to Back Basis														
IBRD	Hydrology Project Phase - II	₹ 16.51 crore	Nil	Nil	2,038.80	Nil	2,038.80	Nil (e)	1,958.86	207.30	2,166.16	(1)27.36	2,763.95	Nil (e)
AIDB	Tsunami Emergency Assistance (Sector) Project	₹ 245.46 crore	3,322.81 (g)	Nil	15,889.08	Nil	15,889.08	Nil (e)	2,717.13	565.21	3,282.34	12,606.74	26,196.00	(e)
AIDB	Kerala Sustainable Urban Development Project	US \$ 995.40 crore	Nil	Nil	54,793.85	Nil	54,793.85	(e)	20,262.76	4,164.65	24,427.41	30,366.44	65,464.07	(e)

(a) Base to exchange rate; the further assistance of certain projects is not quantifiable in Indian Rupee.
 (b) Subject to change on account of discrepancy of the foreign exchange worked out and utilized by Government of India, Ministry of Finance in the case of projects following 'Back to Back procedure'.
 (c) Total project cost/total amount of the foreign exchange worked out and utilized by Government of India, Ministry of Finance in the case of projects following 'Back to Back procedure'.
 (d) Information on the S.I. Project No. 2008/49.
 (e) Details given by Government.
 (f) Details are awarded from Government.
 (g) Details of revised total approved assistance awarded from Government.

APPENDIX - IV - Contd.

Details of Externally Aided Projects - Contd.

Add Agency	Scheme/Project	Total approved assistance (a)	Amount received				Amount yet to be received	Amount Repaid				Amount yet to be repaid (b)	Expenditure (c)	
			upto 2020-21		upto 2021-22			upto 2020-21		upto 2021-22			upto 2020-21	upto 2021-22
			in crore	Total	in crore	Total		in crore	Total	in crore	Total		in crore	Total
Reimbursement Procedure on Back to Back Basis - Contd.														
JICA	Kerala Water Supply Project Phase II	Japanese Yen 2164.00 crore	Nil	Nil	1,45,197.41	1,45,197.41	00	41,636.53	9,466.55	51,102.88	94,094.53	(f)	2,58,227.34	743.09
JICA	Kerala Water Supply Project- Phase III	Japanese Yen 2664.70 crore	Nil	Nil	33,395.17	33,395.17	00	4,615.37	1,809.12	6,424.49	26,970.68			
IDA	Kerala Local Government and Service Delivery Project	₹ 919.87 crore	Nil	Nil	1,00,594.28	1,00,594.28	00	25,599.93	2,993.99	28,593.92	72,000.36	1,24,253.17	Nil (g)	
World Bank	Dam Rehabilitation Improvement Project	₹ 223.96 crore	Nil	Nil	29,320.90	1,335.76	00	4,626.99	2,962.96	7,589.95	23,266.71	78,537.92	1,707.99	00
World Bank	Dam Rehabilitation Improvement Project II	Nil	Nil	Nil	800.91	800.91	00				800.91		00	
World Bank	Second Kerala Rural Water Supply and Sanitation Project	₹ 658.00 crore	Nil	Nil	88,341.43	88,341.43	00	23,338.55	1,673.15	25,011.70	63,329.73	77,124.13	00	

(f) Excess expenditure over total loan amount received is under reconstitution with Government.

(g) Details are omitted from Government.

APPENDIX - IV - Contd

Details of Externally Aided Projects - Contd

Aid Agency	Scheme/Project	Total approved assistance (a)	Amount received				Amount yet to be received		Amount Repaid				Amount yet to be repaid (b)		Expenditure (c)	
			Grant		Loan		Grant	Loan	Loan		Total		Expenditure upto 2020-21	2021-22		
			upto 2020-21	2021-22	Total	upto 2020-21	2021-22	Total	upto 2020-21	2021-22	Total					
Reimbursement Procedure on Back to Back Basis - Contd.																
IBRD	Kerala State Transport Project	₹ 2403 crore			98,023.45	37,499.95	1,35,523.40	00		19,809.89	12,115.65	31,925.54	1,03,597.86	3,52,088.97	6,44.54	
ADB	Additional Skill Improvement for Post Basic Education	₹ 620.86 crore			67,183.53		67,183.53	00		6,752.97	5,022.24	11,775.21	55,408.32	45,225.36	Nil	
(CODE)	Climate friendly Urban mobility Water Transport Kochi	Euro 8.50 crore			1,361.16		1,361.16	00		1,361.16		1,361.16		00000000 7,910.37		
(CODE)	Climate friendly Urban mobility Water Transport Kochi				8,267.03	4,756.52	13,023.55	00		2,285.32		2,285.32	10,738.23			
IDA	First resident programme development policy financing				1,77,958.35		1,77,958.35	00					1,77,958.35		00	
(CODE)	Climate Resilient Reconstruction after flooding in Kerala Phase I				2,187.88		2,187.88						2,187.88			
(CODE)	Climate Resilient Reconstruction after flooding in Kerala Phase II				1,940.07		1,940.07						1,940.07			
GOHR	Kochi Metro				2,449.72		2,449.72						2,449.72		00	
(CODE)	Climate Loan Kerala Programme				86,844.81		86,844.81						86,844.81		00	
TOTAL			3,322.81	Nil	3,322.81	91,11,658.97	48,721.09	9,60,380.06		1,54,965.26	40,980.82	1,95,946.08	7,64,433.98	10,37,811.28	3,095.02	

(a) (i) Includes ₹ 468.73 lakh relating to 2017-18 being the amount released directly to the implementing agency by the Ministry of Finance.
(ii) Includes ₹ 364.49 lakh relating to 2018-19 being the amount released directly to the implementing agency by the Ministry of Finance.
(iii) Includes ₹ 3,279.08 lakh relating to 2019-20 being the amount released directly to the implementing agency by the Ministry of Finance.
(4) Details are ascertained from Government.

Bancardmo-2

**APPENDIX - IV
Details of Externally Aided Projects**

Aid Agency	Scheme/Project	Total approved assistance (a)	Amount received						Amount yet to be received		Amount Repaid			Amount yet to be repaid (b)		Expenditure (c)	
			Grant		Total	Loan		Total	Grant Loan	Total	Loan	Total	Total	Total	Total	Total	
			upto 2021-22	2022-23		upto 2021-22	2022-23										upto 2021-22
Reimbursement Procedure on Back to Back Basis																	
IBRD	Hydrology Project Phase - II	₹16.51 (***) crore	Nil	Nil	Nil	2,038.80	Nil	2,038.80	Nil (e)	2,166.16	226.95	2,393.11		(-)154.31		(*) 2,763.95	(**)
ADB	Tamil Nadu Emergency Assistance (Sector) Project	₹ 245.46 crore	3,322.81 (i)	Nil	3,322.81 (ii)	15,889.08	Nil	15,889.08	Nil (e)	3,282.34	674.31	3,956.65		11,932.43		(*) 26,196.00	(**)
ADB	Kerala Sustainable Urban Development Project	US \$ 995.40 crore	Nil	Nil	Nil	54,793.85	Nil	54,793.85	(#)	24,427.41	4,971.49	29,398.90		23,394.95		(*) 65,464.07	(**)

(i) Due to exchange rate fluctuation, assistance of certain projects is not quantifiable in Indian Rupee.
(ii) Subject to change on account of Krone equivalent of the foreign remittance worked out and intimated by Government of India, Ministry of Finance in the case of projects following back to back procedure.
(iii) Represents Scheme Project-wise information from the year 2009-10 to 2012-13 only. (iv) Information on the Schemes/Project upto 2008-09 is availed from Government.
(v) Does not include the grants received for the Scheme/Project upto 2008-09.
(vi) Details given by Government.
(vii) Details are provided from Government.
(viii) Details of revised total assistance availed from Government.
(ix) Details of expenditure for the year 2017-18 to 2022-23 availed from Government.

APPENDIX - IV - Contd.

Details of Externally Aided Projects - Contd.

Aid Agency	Scheme/Project	Total approved assistance (a)	Amount received				Amount yet to be received		Amount Repaid				Amount yet to be repaid (b)	Expenditure (c)	
			Grant		Loan		Grant	Loan	Loan		Total	Amount		up to	
			up to 2021-22	2022-23	Total	up to 2021-22	2022-23	Total	up to 2021-22	2022-23			Total	2021-22	2022-23
Reimbursement Procedure on Back to Back Basis - Contd.															
JICA	Kerala Water Supply Project Phase II	Japanese Yen 2,164.00 crore	Nil	Nil	1,45,197.41	Nil	1,45,197.41	(a)	51,102.88	4,030.37	55,133.25	90,064.16	(PK ^(*)) 2,58,970.43	(b)	
JICA	Kerala Water Supply Project-Phase III	Japanese Yen 2,664.70 crore	Nil	Nil	33,395.17	Nil	33,395.17	(a)	6,424.49	770.19	7,194.68	26,200.49	(PK ^(*)) 1,24,253.17	(b)	
IDA	Kerala Local Government and Service Delivery Project	₹ 919.87 crore	Nil	Nil	1,00,594.28	Nil	1,00,594.28	(a)	28,593.93	6,035.28	34,629.21	65,965.07	(PK ^(*)) 1,24,253.17	(b)	
World Bank	Dam Rehabilitation Improvement Project	₹ 223.96 crore	Nil	Nil	25,959.75	Nil	25,959.75	(a)	7,589.95	1,333.32	8,923.27	17,036.48	(PK ^(*)) 80,265.91	(b)	
	Financing for DRIP	Nil	Nil	Nil	4,896.91	Nil	4,896.91		418.36	418.36	418.36	4,478.55			
World Bank	Dam Rehabilitation Improvement Project II	Nil	Nil	Nil	800.91	Nil	800.91		2,708.31	3,509.22	3,509.22	3,509.22	(PK ^(*))		
World Bank	Second Kerala Rural Water Supply and Sanitation Project	₹ 658.00 crore	Nil	Nil	88,341.43	Nil	88,341.43	(a)	25,011.70	4,977.95	29,989.65	58,351.78	(PK ^(*)) 77,124.13	(b)	

(a) Excess expenditure over total loan amount received is under reconciliation with Government.
 # Details availed from Govt.
 (*) Details of expenditure for the year 2021-22/2022-23 availed from Govt.
 (b) Differ from previous year as additional financing for DRIP has been shown separately.

APPENDIX - IV - Contd.

Details of Externally Aided Projects - Contd.

Aid Agency	Scheme/ Project	Total approved assist- ance ^(a)	Amount received				Amount repaid		Amount yet to be repaid ^(b)	Expenditure ^(c)			
			Grant		Loan		Grant	Loan		upto 2021-22	upto 2022-23		
			upto 2021-22	2022-23	Total	Total							
Reimbursement Procedure on Back to Back Basis - Contd.													
IBRD	Kerala State Transport Project	₹ 2405 crore			1,35,523.40			31,925.54	13,698.38	45,623.92	89,899.48	3,52,733.51 ^(*)	₹
		₹ 620.86 crore			67,183.53			11,775.21	5,430.58	17,205.79	49,977.74	45,225.36 ^(*)	
ADB	Additional Skill Improvement for Post Basic Education				67,183.53								₹
GODD	Climate Friendly Urban mobility Water Transport Kochi				13,023.55			2,285.32	7,726.67	10,011.99	10,925.52	10,011.99	₹
													₹
													₹
IDA	development programme Policy Financing Climate Resilient Reconstruction after flooding in Kerala Phase I				1,77,958.35						1,77,958.35		₹
GODD	Climate Resilient Reconstruction after flooding in Kerala Phase II				2,187.88						9,251.49		₹
GODD													₹
GODD													₹
GOFR	Kochi Metro				2,449.72						2,449.72		₹
GODE	Climate Loan Kerala Programme Resilient Kerala				86,844.81						86,844.81		₹
AIB	Programme Resilient Kerala				10,900.03						10,900.03		₹
IBRD	Programme Resilient Kerala				12,566.48						12,566.48		₹
GOFR	Programme Resilient Kerala				11,540.67						11,540.67		₹
IBRD	Kerala solid Kerala waste management Project				2,687.80						2,687.80		₹
	TOTAL	3,322.81	Nil	3,322.81	9,59,018.90	62,168.67	10,21,187.57	1,94,584.93	50,293.85	2,44,878.78	7,76,308.79	10,40,906.90	₹

(a) Represents sums from 01.02.2020
 (b) Includes ₹68.71 lakh relating to 2017-18 being the amount released directly to the implementing agency by the Ministry of Finance.
 (c) Includes ₹364.49 lakh relating to 2018-19 being the amount released directly to the implementing agency by the Ministry of Finance.
 (d) Includes ₹5,279.68 lakh relating to 2019-20 being the amount released directly to the implementing agency by the Ministry of Finance.
 (e) Includes ₹2,313.68 lakh relating to 2020-21 being the amount released directly to the implementing agency by the Ministry of Finance.
 (f) Includes ₹4,756.52 lakh relating to 2021-22 being the amount released directly to the implementing agency by the Ministry of Finance.
 (g) Includes ₹2,073.83 lakh relating to 2022-23 being the amount released directly to the implementing agency by the Ministry of Finance.
 (h) Represents sums from 15.11.2024

APPENDIX - IV - (Contd.)
Details of Externally Aided Projects - (Contd.)

Aid Agency	Scheme/Project approved/assistance (a)	Amount received						Amount yet to be received		Amount Repaid			Amount yet to be repaid (b)		Expenditure			
		Grant		Loan		Total	Grant	Loan	Loan		Total	Total	Total	Expenditure upto 2021-22	2022-23			
		upto 2021-22	2022-23	Total	upto 2021-22				2022-23	Total								
Direct Payment/Reimbursement Procedure																		
	Loans upto 2008-09 (1)					1,33,565.82					1,33,565.82							
IBRD	Kerala State Transport Project	US \$ 25.5 crore	10,665.44 Nil	10,665.44 (d)	23,775.14 (1)						23,775.14							
IDP	Atitapady Comprehensive Environment (Rural Development)	Japanese Yen 511.20 crore	1,471.52 (e)	1,471.52 (e)	4,505.72 (e)						4,505.72 (e)							
IDA	Technical Engineering Education improvement	₹ 52.98 crore	5.41 (e)	Nil	5.41 (e)						5.18 (e)							
World Bank	Vocational Training Improvement Project (e)	₹ 20.29 crore	1,702.42	1,702.42 (e)													2,467.94 (e)	
	TOTAL		13,844.65 (e)(f)	Nil	13,844.65 (e)	1,61,897.55 (e)					1,61,897.55 (e)						39,578.13 (e)(g)	
	GRAND TOTAL		17,167.46 (e)	Nil	17,167.46 (e)	11,20,916.45 (e)	62,168.67 (e)	11,83,085.12 (e)			3,07,460.31 (e)	59,737.89 (e)	3,67,198.20 (e)			8,15,886.92 (e)(g)	12,28,819.73 (e)	0.00

(i) Details of the Scheme/Project are available from Ministry of Finance, Government of India.
 (j) Excludes ₹0.01 lakh recovery towards adjustment of ₹0.31 lakh effected by Ministry of Finance during the year 2010-11. See foot note (n) of this Statement.
 (k) Includes the amount received for the project from 2009-10 to 2010-11.
 (l) Represents the expenditure incurred during the period from 2002-03 to 2005-06.
 (m) Excludes ₹0.14 lakh being the recovery effected by Ministry of Finance relating to Kerala Forestry Project which was adjusted against the total grant during 2010-11.
 (n) Represents the amount sanctioned towards the project from 2009-10 to 2010-11 only; see foot note (k) also.
 (o) Figure shown against individual project may vary on receipt of Scheme/Project-wise details from the Ministry of Finance.
 (p) Excludes ₹0.31 lakh being the recovery effected by Ministry of Finance relating to Kerala Forestry Project which was adjusted against the total loan during 2010-11.
 (q) Centrally sponsored scheme.
 (r) Details are awaited from Government.