

**GOVERNMENT OF INDIA
MINISTRY OF RAILWAYS
(RAILWAY BOARD)**

RBA NO. 8/2013

No. 2013/AC-I/6/1

Rail Bhavan, New Delhi – 110001 dated: 08.05.2013

**FA&CAOs,
All Zonal Railways/Production Units/CORE**

Sub: Accountal of investment in rail infrastructure through Extra Budgetary Resources (EBR).

The approved 12th Plan has set a mobilisation target of ₹2.20 lakh crore through the EBR route, which includes Rs 1.20 lakh crore from IRFC and balance through other extra-budgetary sources including private sector. Annual Plan for Indian Railways provides for the estimated investment through various sources, both budgetary and extra-budgetary. While a target of ₹ 1,050 crore was fixed for 2012-13, it has been increased to ₹ 6,000 crore in 2013-14 for investment from non-IRFC EBR.

2. The issue of inadequate and insignificant mobilization of investment by Railways through the EBR route has been raised at several fora including Parliament, Planning Commission and Ministry of Finance etc. During the XI Plan period, against an estimated investment of ₹ 39,274 cr through PPP route, only ₹ 892 cr was reported to have been mobilized.

3. One important reason for lower than targeted performance under the PPP, now included as part of EBR, is that several qualifying investments made in the past and being made currently have not been reflected correctly in account. Any plan related expenditure incurred by railways on behalf of other parties as well as such investment/expenditure made/incurred by other parties as is not funded by railways either through GBS/internal resources/Safety Fund should rightfully be accounted for under EBR. Such items/activities inter alia, include:-


- i. Deposit Works of private/public entities executed by Railways;
- ii. Cost sharing projects of new lines/gauge conversion/doubling etc.
- iii. PPP projects;
- iv. State Governments' share in ROBs/RUBs;
- v. Deposit/contribution received from other Central Ministries like Ministry of Tourism/New & Renewable Energy/External Affairs/DONER/Defence etc. or their autonomous bodies for augmenting/improving the rail infrastructure;

- vi. Construction/acquisition of sidings/private freight terminals/rolling stock by private entities being operated either on IR's tracks or linked to it;
- vii. Investment by IR's PSUs such as CONCOR/ RVNL/ IRCON/ RailTel/RITES/IRCTC/RLDA etc. in rail infrastructure including rolling stock or setting up of JVs;
- viii. Any other investment in rail infrastructure not funded through GBS/internal resources/Safety Fund.

4. It is therefore, necessary that all such investments outside the vote of Parliament as above need to be captured/reported on a monthly basis. A format is enclosed herewith for monthly reporting along with the monthly Account Current. While this will be a monthly feature beginning from April, 2013, information for 2012-13 also should be collected and sent along with March actuals. Information should also be emailed in Excel Format to jda@rb.railnet.gov.in and dfb@rb.railnet.gov.in.

5. Board desires that this information should also be reported through MCDO to CRB and FC.

DA: As above



8.5.13

(P.V.Vaidialingam)
Adviser (Accounts)
Railway Board

Copy to:

Adviser (Infra), EDT (PPP), ED/PSU, EDF (PPP) for furnishing information on monthly basis.

CMDs/MDs/Vice-Chairman of CONCOR/ RVNL/ IRCON/ RITES/ IRCTC/ RailTel/ DFCCIL/IRFC/SDCIL/RLDA.

**Statement of Investment through Extra Budgetary Resources (EBR)
TO END OF (MM/YY)**

(₹ in crore)

S. No.	Category of Expenditure	Name of the Plan Head	Total updated cost of ongoing projects	Expenditure incurred up to 31.3.2013	Balance Project Cost (Col 4 minus Col 5)	Expenditure/ investment made during the reporting month of the current year	Expenditure/ investment to end of the month in the current year
1.	2.	3.	4.	5.	6.	7.	8.
1.	Deposit Works of private/public entities						
2.	Cost Sharing Projects with contribution by the State Governments						
3.	PPP Projects including OYW Scheme etc.						
4.	State Govt's share in ROBs/RUBs – expenditure incurred directly by State Govts including cost of land						
5.	Deposits/Contributions from other Ministries/ Autonomous Bodies etc.						
6.	Central share in railway projects – expenditure directly incurred by other Central Ministries/ Autonomous Bodies etc.						
7.	Private Party Share in projects such as private siding, private freight terminals etc.						
8.	Flats/Containers/Wagons/other rolling stock procured by CONCOR, other private parties etc.						
9.	JVs created by Railways' PSUs – share of other parties & investment by these JVs in railway infrastructure projects.						
10.	Any other investment through extra-budgetary resources giving details on a separate page						
	TOTAL						