

**GOVERNMENT OF INDIA  
MINISTRY OF RAILWAYS**

**LOK SABHA  
UNSTARRED QUESTION NO.3300  
TO BE ANSWERED ON 22.03.2017**

**MOBILIZATION OF FUNDS**

**3300. SHRI K.N. RAMACHANDRAN :**

**Will the Minister of RAILWAYS be pleased to state:**

- (a) the details of funds earmarked for modernisation of railways, laying of new railway lines, doubling of tracks, electrification and protection of railways, zone-wise during the last two years, year-wise;**
- (b) the time and the manner in which the funds sanctioned for this purpose are likely to be mobilised;**
- (c) whether the Government proposes to implement the said programmes on public private partnership model; and**
- (d) if so, the details in this regard?**

**ANSWER**

**MINISTER OF STATE IN THE MINISTRY OF RAILWAYS**

**(SHRI RAJEN GOHAIN)**

**(a) to (d) : A Statement is laid on the Table of the House.**

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**STATEMENT REFERRED TO IN REPLY TO PARTS (a) TO (d) OF LOK SABHA UNSTARRED QUESTION NO. 3300 BY SHRI K.N. RAMACHANDRAN TO BE ANSWERED IN LOK SABHA ON 22.03.2017 REGARDING MOBILIZATION OF FUNDS.**

**(a) : Details of zone-wise fund allotment during the last two years in Revised Estimates, under Demand No.16-Assets-Acquisition, Construction & Replacement for Capital Expenditure on works under various planheads are at Appendix-I. It includes allotment made for planheads, which are known as Minor Heads, relating to construction of new lines, doubling of existing lines, conversion of metre/narrow gauge lines, electrification of tracks, setting up & modernisation of workshops, other specified works, among others.**

**(b) : Funds out of Consolidated Fund of India are made available to spending units for expenditure with effect from the beginning of the financial year. Railways also funds its Capital expenditure out of internally generated resources which are also available from the beginning, while extra budgetary resources like Institutional Finance, Market Borrowings through floating of Bonds and resources through Partnerships are mobilised in the course of the year, as per requirement.**

**(c) & (d) : A part of Capital expenditure is financed through partnerships under Extra Budgetary Resources, which include funding from State Governments, joint venture, public-private and public-public partnerships etc. During the last two years, i.e. Revised Estimates 2014-15 and 2015-16, funds of ₹5722.06 cr and ₹27268.89 cr respectively were allocated out of EBR(Partnerships), details of which are at Appendix-II.**

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APPENDIX-I REFERRED TO IN REPLY TO PART (a) OF LOK SABHA UNSTARRED QUESTION NO. 3300 BY SHRI K.N. RAMACHANDRAN TO BE ANSWERED IN LOK SABHA ON 22.3.2017 REGARDING MOBILIZATION OF FUNDS.

(Revised Estimates 2014-15-₹ in crore)

	CR	ER	NR	NE	NF	SR	SC	SE	WR	ECR	ECOR	NCR	NWR	SECR	SWR	WCR
New Lines (Construction)	111.00	168.54	1347.74	64.10	3820.82	69.01	998.32	15.81	110.92	1219.05	349.60	69.34	71.02	34.07	387.19	147.14
Gauge Conversion	2.20	62.50		340.97	1724.78	350.00	8.28	101.95	268.81	110.00	1.64	12.68	169.23	256.48	19.45	
Doubling	107.02	618.81	439.57	85.17	204.40	431.45	156.99	220.10	560.53	87.03	330.08	20.50	172.84	177.07	308.07	126.50
Traffic Facilities-Yard Remodelling & Others	48.75	42.73	89.07	38.80	32.36	36.69	47.95	33.68	58.10	135.35	91.87	95.19	47.28	63.24	22.00	69.95
Rolling Stock	25.69	24.34	23.30	0.96	27.94	25.53	15.15	17.80	8.18	21.74	20.64	9.37	12.32	5.97	3.28	6.68
Road Safety Works-Level Crossings	30.45	22.84	37.25	24.49	20.75	56.62	68.70	18.60	55.36	25.21	15.92	23.59	13.95	20.00	9.33	16.68
Road Safety Works-Road Over/Under Bridges	85.21	76.41	213.85	60.07	28.71	121.92	152.25	47.19	137.21	73.32	105.64	249.66	252.79	90.68	153.10	169.23
Track Renewals	372.00	364.00	650.00	145.00	152.00	290.00	421.00	308.00	411.00	318.24	160.00	330.00	86.00	326.00	160.00	531.00
Bridge Works	17.64	106.01	23.84	25.69	18.24	27.00	18.30	21.87	29.13	62.65	22.75	13.35	10.50	12.04	28.17	27.86
Signalling & Telecommunication Works	61.45	61.68	103.02	34.26	36.24	64.18	81.88	61.94	83.71	104.15	37.24	136.33	42.85	38.03	39.25	42.90
Electrification Projects										0.01						
Other Electrical Works	7.38	4.60	9.30	9.13	10.32	4.02	4.16	4.06	3.12	5.62	2.44	32.01	7.44	7.60	2.90	6.99
Traction Distribution Works	37.15	21.89	8.44			12.83	20.19	40.38	24.82	21.21	3.01	9.99		11.36	2.88	7.50
Machinery & Plant	28.09	35.52	25.50	19.54	10.29	36.06	25.72	23.27	15.54	10.34	2.89	34.67	13.65	18.54	12.35	10.12
Workshops incl Production Units	33.35	83.17	564.81	27.26	253.12	36.89	73.82	61.34	35.97	199.08	37.76	102.67	293.53	51.72	25.80	35.89
Staff Quarters	10.26	11.00	31.94	3.66	31.63	19.26	16.89	18.20	11.90	29.28	14.73	20.92	17.06	17.50	9.00	21.76
Amenities for Staff	14.49	21.93	28.27	9.16	21.95	30.99	20.09	31.03	17.56	29.23	17.10	23.95	19.29	14.53	6.66	12.05
Passengers Amenities	77.00	91.42	125.80	41.96	50.48	62.58	104.24	56.37	58.61	55.17	55.00	92.22	42.18	39.57	35.82	49.92
Other Specified Works	41.45	25.29	43.02	8.68	39.21	23.51	32.22	32.98	20.29	46.04	23.25	20.41	27.98	13.48	17.46	23.21
Metropolitan Transport Projects	1288.43						20.00									
New Lines - Dividend free projects			1300.00													
Other Planheads	515.18	435.94	9050.66	126.93	220.86	426.90	508.79	466.91	438.96	340.74	313.74	177.41	174.82	264.88	191.86	332.21
Credits/recoveries	142.17	146.52	201.73	57.33	65.26	175.62	200.82	136.23	223.39	93.24	78.10	214.95	92.15	84.87	113.16	117.16
Plan Outlay	2772.02	2132.10	13913.65	1008.50	6638.84	1949.82	2594.12	1445.25	2126.33	2800.22	1527.20	1259.31	1382.58	1377.89	1321.41	1520.43

	Metro	CLW	DLW	ICF	RWF/B	DMW/P	RCF/K	RCF/R	RWP/B	RE	RDSO	MTPC	RB	Total
New Lines (Construction)														8983.67
Gauge Conversion														3428.97
Doubling														4046.13
Traffic Facilities-Yard Remodelling & Others	5.71													958.72
Rolling Stock	0.17												17127.85	17376.91
Road Safety Works-Level Crossings														459.74
Road Safety Works-Road Over/Under Bridges														2017.24
Track Renewals	10.00	1.00		0.78	10.50									5046.52
Bridge Works														465.04
Signalling & Telecommunication Works	4.01													1033.12
Electrification Projects										1399.99				1400.00
Other Electrical Works	5.09	3.83	0.75				1.40							132.16
Traction Distribution Works														221.65
Machinery & Plant	5.08	7.20	45.37	32.77	6.99	27.84	16.06							463.40
Workshops incl Production Units	9.57	46.66	83.35	107.69	3.40	6.23	67.26	481.51						2721.85
Staff Quarters	0.25	4.39	1.15	11.40	2.48		3.61							308.27
Amenities for Staff	5.89	1.42	3.11	4.51	5.18	2.37	1.95							342.71
Passengers Amenities	11.56													1049.90
Other Specified Works	2.24	0.48	1.94	0.47	1.86	0.30	2.76							448.53
Metropolitan Transport Projects	464.00											9.00		1781.43
New Lines - Dividend free projects														1300.00
Other Planheads	3.34	0.00	-18.08	2.00	-51.91	8.91	1.90	11.69	0.00	0.00	25.00	0.00	0.00	13969.64
Credits/recoveries	2.80	0.55	0.07	0.38	0.57		7.90			3.00				2157.97
Plan Outlay	524.11	64.43	117.52	159.24	-22.07	45.65	87.04	493.20	0.00	1396.99	25.00	9.00	17127.85	65797.63

	CR	ER	NR	NE	NF	SR	SC	SE	WR	ECR	ECOR	NCR	NWR	SECR	SWR	WCR
New Lines (Construction)	383.33	379.10	3991.77	143.00	4153.00	153.12	928.08	17.02	181.00	1388.95	314.11	107.43	196.66	231.00	483.80	432.44
Gauge Conversion	7.73	112.63		609.00	1442.00	378.88	6.28	165.00	532.12	261.00	0.30	42.19	264.78	391.65	67.57	
Doubling	204.46	856.94	1359.95	105.50	194.59	1113.18	744.05	687.35	861.75	149.33	717.11	284.90	519.42	439.66	568.83	200.20
Traffic Facilities-Yard Remodelling & Others	60.60	41.79	123.23	43.74	35.11	31.24	89.21	42.50	92.82	152.15	115.45	119.02	54.89	88.32	27.86	89.20
Rolling Stock	21.43	28.95	24.78	8.32	31.76	35.39	10.86	17.29	4.82	18.61	14.68	12.96	20.77	4.54	7.35	12.58
Road Safety Works-Level Crossings	20.79	21.32	44.12	48.67	41.51	47.38	76.21	23.40	39.82	38.42	32.09	15.30	15.06	25.34	11.00	17.34
Road Safety Works-Road Over/Under Bridges	80.73	45.02	233.49	34.74	104.62	267.61	137.44	42.10	125.35	32.26	84.64	256.37	246.03	113.11	158.01	182.74
Track Renewals	427.70	314.90	616.64	141.00	225.18	347.80	500.20	384.20	390.10	398.30	217.30	376.20	95.66	283.28	181.48	520.36
Bridge Works	13.40	85.59	34.07	20.25	18.87	47.38	25.77	17.31	27.76	75.40	21.53	15.13	20.09	11.37	28.20	29.27
Signalling & Telecommunication Works	50.15	57.98	71.35	26.58	17.91	64.44	69.75	50.17	72.59	92.22	32.00	107.51	26.43	37.99	30.98	42.87
Electrification Projects																
Other Electrical Works	6.43	3.80	38.46	6.20	3.16	3.00	20.26	4.85	4.16	3.57	3.61	36.71	11.98	2.20	3.35	2.35
Traction Distribution Works	28.76	16.34	3.51			14.99	14.81	32.75	21.63	16.41	6.04	10.13		6.91	2.30	14.85
Machinery & Plant	22.52	17.65	33.20	8.53	18.53	29.04	24.92	27.66	15.48	14.77	21.28	21.09	14.10	11.46	5.30	10.81
Workshops incl Production Units	55.85	70.45	155.88	36.99	42.64	206.88	82.94	111.75	54.13	221.88	24.72	48.35	58.33	28.75	197.83	51.90
Staff Quarters	16.92	8.15	39.93	5.88	21.17	17.96	17.92	14.88	17.77	24.02	13.19	17.97	18.16	20.64	13.69	32.13
Amenities for Staff	10.68	18.60	24.58	7.84	20.37	32.97	26.15	19.03	11.11	29.75	11.23	18.29	10.37	19.04	12.29	14.86
Passengers Amenities	85.10	67.72	128.80	55.00	53.67	108.27	102.15	72.12	52.21	88.03	60.16	81.96	60.31	48.71	72.71	71.31
Other Specified Works	25.84	21.76	38.09	9.34	22.60	17.78	29.90	20.50	20.85	46.53	13.19	24.69	45.47	7.10	19.52	16.61
Metropolitan Transport Projects	22807.37						8.00									
New Lines - Dividend free projects			1500.00													
Other Planheads	561.61	460.20	7764.83	151.10	214.06	452.23	531.72	456.23	494.12	445.95	372.02	321.98	119.51	298.60	189.63	395.88
Credits/recoveries	126.45	48.43	478.49	81.45	58.77	172.43	114.73	124.00	167.47	80.00	58.23	155.62	80.02	81.28	83.82	87.39
Plan Outlay	24764.95	2580.46	15748.19	1380.23	6601.98	3197.11	3331.89	2082.11	2852.12	3417.55	2016.42	1762.56	1718.00	1988.39	1997.88	2050.31

	Metro	CLW	DLW	ICF	RWF	DMW/P	RCF/K	RCF/R	RWP/B	RE	RDSO	MTP/C	RB	Total
New Lines (Construction)														13483.81
Gauge Conversion														4281.13
Doubling														9007.22
Traffic Facilities-Yard Remodelling & Others	6.34													1213.47
Rolling Stock	1.33												18811.70	19088.12
Road Safety Works-Level Crossings														517.77
Road Safety Works-Road Over/Under Bridges														2144.26
Track Renewals	5.29	0.47												5426.06
Bridge Works														491.39
Signalling & Telecommunication Works	1.60													852.52
Electrification Projects										2265.46				2265.46
Other Electrical Works	4.95	1.25					0.20							160.49
Traction Distribution Works														189.43
Machinery & Plant	1.38	7.91	39.80	15.95	8.61	26.07	10.43							406.49
Workshops incl Production Units	6.42	57.21	101.24	60.35	2.36	3.15	24.28	355.73	49.00					2109.01
Staff Quarters	0.32	5.87	1.71	8.93	1.42		3.56							322.19
Amenities for Staff	3.85	2.32	1.41	2.50	3.56	0.14	0.90							301.84
Passengers Amenities	3.99													1212.22
Other Specified Works	1.39	0.96	1.04	0.23	0.20	0.01	1.33							384.93
Metropolitan Transport Projects	579.34											17.58		23412.29
New Lines - Dividend free projects														1500.00
Other Planheads	1.30	-116.91	73.81	0.00	8.69	1.06	6.15	5.77	0.00	0.00	24.43	0.00	0.00	13233.97
Credits/recoveries				0.20						5.24				2004.07
Plan Outlay	617.50	-40.92	219.01	87.76	24.84	30.43	46.85	361.50	49.00	2260.22	24.43	17.53	18811.70	100000.00

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**APPENDIX-II REFERRED TO IN REPLY TO PARTS(c) AND (d) OF  
LOK SABHA UNSTARRED QUESTION NO. 3300 BY SHRI K.N.  
RAMACHANDRAN TO BE ANSWERED IN LOK SABHA ON  
22.03.2017 REGARDING MOBILIZATION OF FUNDS.**

<b>Allotment out of EBR(Partnerships) during 2014-15 and 2015-16</b>		
<i>( ₹ in cr)</i>		
<b>Planheads</b>	<b>Revised Estimates 2014-15</b>	<b>Revised Estimates 2015-16</b>
<b>New Lines (Construction)</b>	<b>1435.88</b>	<b>2060.90</b>
<b>Gauge Conversion</b>	<b>100.00</b>	<b>335.61</b>
<b>Doubling</b>	<b>166.08</b>	<b>206.00</b>
<b>Traffic Facilities-Yard Remodelling &amp; Road Safety Works-Road Over/Under</b>	<b>98.60</b>	<b>99.00</b>
<b>Electrification Projects</b>		<b>60.00</b>
<b>Workshops incl Production Units</b>	<b>988.00</b>	<b>429.99</b>
<b>Passengers Amenities</b>	<b>4.00</b>	<b>12.10</b>
<b>Investment in non-Govt.Undertakings</b>	<b>1818.00</b>	<b>1818.00</b>
<b>Metropolitan Transport Projects</b>	<b>834.50</b>	<b>22247.29</b>
<b>Total</b>	<b>5722.06</b>	<b>27268.89</b>

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