
The information pertaining to EBR figures, for and to end of the month December-2020, is forwarded herewith in prescribed format (Annexure-I & II) please.

Encl: (02 statements)

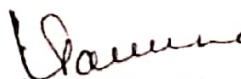
Name of Railway/PU/PSU : SOUTH WESTERN RAILWAY

Statement of Investment through Extra Budgetary Resources (EBR) by entities other than IR and IRFC For the month of December- 2020 (Annexure-I)

(Figs in Crs of Rs.)

Sl No.	Investment by private	Investment by non-private	Total Investment
I. Private Investors			
1	Investments by container train operators		
	(i) terminals		
	(ii) rolling stock		
2	Investments in Private Freight Terminals (PFTs)		
3	Investments in wagons under Freight Marketing Schemes		
	(i) Own Your Wagons Scheme (OYWS)		
	(ii) Liberalised Wagon investment (LWIS)		
	(III) Automobile Freight Train Operator (AFTO)		
	(IV) Special Freight Train Operator (SFTO)		
	(V) Special Parcel Train Operator (SPTO)		
4	Projects under Participative policy, JV,BOT,Annuity,NGR		
	(i) Customer Funded		
	(ii)JV		
	(iii) Annuity		
	(iv) NGR		
5	Investments in manufacturing facilities through private Investors		
6	Locomotive factories		
7	Power projects		
8	Sidings		
II. Other non-budgetary sources			
9	Expenditure against external aid flowing directly to executing entities like DFCCIL		
10	EBR Partnership: Cost sharing projects investment made by State Governments,Central Ministries i.e ROB/RUBs,NL/DL,NHAI etc		
A	Investment in Cost Sharing Projects of New Line	0.00	0.00
i	Investment against the Construction Activity	0.00	0.00
ii	Investment against the acquisition of land.If State Governments are providing land free of cost,The cost of land acquisition should be given in this sub head.		
B	Cost Sharing projects investments in Doubling	0.00	0.00
C	Cost Sharing investment in State Government in ROB/RUB.	0.00	0.00
D	Investment made by MORTH/NHAI/State Government for construction of ROB/RUB on the railway track.	0.00	0.00
E	Any other investment against cost sharing projects by State Govt/Central Ministries etc(Gauge Conversion).	0.00	0.00
11	Capital Investments made by Railway PSUs in the rail sector other than the amounts provided through Railway Budget - CONCOR, IRCON, RVNL, IRCTC, KRCL, RITES, MRVC, RAILTEL etc	0.00	0.00
12	private lines by developers	0.00	0.00
13	any other deposit works	0.00	0.00
14	any other activity not covered above	0.00	0.00
	Total	0.00	0.00

Figures for PSUs
Grand Total


for FA&CAO/CN/BNG

SOUTH WESTERN RAILWAY
दक्षिण पश्चिम रेलवे (निर्माण) SOUTH WESTERN RAILWAY (CONSTRUCTION)

Name of Railway/PU/PSU : SOUTH WESTERN RAILWAY
Statement of Investment through Extra Budgetary Resources (EBR) by entities other than IR and IRFC to the end of December -2020 (Annexure-II)

		(Figs in Crs of Rs.)		
Sl No.		Investment by private entity	Investment by non-private	Total Investment
	I. Private Investors			
1	Investments by container train operators			
	(i) terminals			
	(ii) rolling stock			
2	Investments in Private Freight Terminals (PFTs)			
3	Investments in wagons under Freight Marketing			
	(i) Own Your Wagons Scheme (OYWS)			
	(ii) Liberalised Wagon investment (LWIS)			
	(III) Automobile Freight Train Operator (AFTO)			
	(IV) Special Freight Train Operator (SFTO)	0.00		
	(V) Special Parcel Train Operator (SFTO)			
4	Projects under Participative policy, JV, BOT, Annuity, NGR			
	(i) Customer Funded			
	(ii) JV			
	(iii) Annuity			
	(iv) NGR			
5	Investments in manufacturing facilities through private Investors			
6	Locomotive factories			
7	Power projects			
8	Sidings			
	II. Other non-budgetary sources			
9	Expenditure against external aid flowing directly to executing entities like DFCCIL			
10	EBR Partnership: Cost sharing projects investment made by State Governments, Central Ministries i.e ROB/RUBs, NL/DL, NHAI etc			
A	Investment in Cost Sharing Projects of New Line		69.80	69.80
i	Investment against the Construction Activity			
ii	Investment against the acquisition of land. If State Governments are providing land free of cost, The cost of land acquisition should be given in this			
B	Cost Sharing projects investments in Doubling		0.00	0.00
C	Cost Sharing investment in State Government in		0.00	0.00
D	Investment made by MORTH/NHAI/State Government for construction of ROB/RUB on the		13.65	13.65
E	Any other investment against cost sharing projects by State Govt /Central Ministries		0.00	0.00
11	Capital Investments made by Railway PSUs in the rail sector other than the amounts provided through Railway Budget - CONCOR, IRCON, RVNL, IRCTC, KRCL, RITES, MRVC, RAILTEL etc.		0.00	0.00
12	private lines by developers		0.00	0.00
13	any other deposit works		2.50	2.50
14	any other activity not covered above		0.00	0.00
	Total		85.95	85.95

Figures for PSUs
Grand Total

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 for FA&CAO/CN/BNC