

**GOVERNMENT OF INDIA (BHARAT SARKAR)**  
**MINISTRY OF RAILWAYS (RAIL MANTRALAYA)**  
**RAILWAY BOARD**

RBA No. 9/2016

No. 2015/FS Cell/1/8

New Delhi, dated the 9<sup>th</sup> February, 2016.

The General Managers,  
All Indian Railways & CORE, Allahabad.

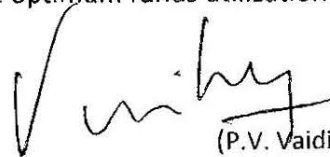
The General Manager (Const.), NF Railway, Guwahati  
The CAOs (Const.), All Indian Railways (except NF Railway)

**Sub: Booking of works expenditure against EBR-IF**

Ref: Board's letters (1) No.2015-B-115 dated 20.1.2016 and  
(2) No.2015/FS Cell/1/2 dated 23.10.2015

Vide Board's letter cited at (1) above, Revised Estimates 2015-16 for Demand No.16 were communicated to the Railways. Annexure 'D-1' to the letter lists the works to be funded from EBR-IF and includes some works for which BE allocation under Capital has been changed to EBR-IF in the RE.

Procedure for disbursement of EBR-IF funds has been laid down in Board's letter cited at (2) which calls for firm project-wise fund requirements to be projected by the Zonal Railways/PSUs with Finance vetting, in accordance with the calendar mentioned therein. However, to ensure that progress of works is not affected for want of funds availability under EBR-IF, Railways may continue to incur works expenditure and funds would be provided to the Railways from time to time to the extent of BE/RE/FME. Account: current for the month of February along with estimated expenditure for the month of March (to be advised by Railways invariably by 10<sup>th</sup> March) will be the basis for final transfer of credits under EBR-IF. Further, Railways may utilize surplus EBR-IF funds available in one project on another EBR-IF project with the concurrence of FA&CAO to ensure optimum funds utilization.

 9/2/16

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

Copy to:-

The FA&CAOs, All Indian Railways & CORE, Allahabad.

The FA&CAOs (Const.), All Indian Railways

The Managing Director, RVNL, August Kranti Bhawan, Bhikaji Cama Place,  
New Delhi.