

भारत सरकार / GOVERNMENT OF INDIA  
रेल मंत्रालय / MINISTRY OF RAILWAYS  
रेलवे बोर्ड / RAILWAY BOARD

No. 2024-B-314/PUs(VOA)

New Delhi, dated 31.03.2024

The General Manager,  
Chittaranjan Locomotive Works, Chittaranjan, Banaras Locomotive Works, Varanasi, Integral Coach Factory, Chennai, Rail Wheel Factory, Bengaluru, Rail Coach Factory, Kapurthala, Patiala Locomotive Works, Patiala, Modern Rail Coach Factory, Rae Bareilly and Rail Wheel Plant, Bela.

**Sub ; Appropriation to Depreciation Reserve Fund (DRF) & Pension Fund(PF) – 'On Account' Budget Estimates 2024-25.**

The 'On Account' amount debitale to Workshop Manufacture Suspense (WMS) account towards Appropriation to Depreciation Reserve Fund (DRF) & Pension Fund(PF) for your Production Unit for first five months i.e. April 2024 to August 2024 in Budget Estimates 2024-25 is indicated as under:-

(In thousands of Rs.)

'Vote on Account' Appropriation to		
Production Units	DRF	Pension Fund
	BE 2024-25	BE 2024-25
Chittaranjan Locomotive Works	10,00,00	60,83,34
Banaras Locomotive Works	5,83,33	19,58,33
Integral Coach Factory	16,25,00	37,50,00
Rail Wheel Factory	7,08,33	22,08,33
Rail Coach Factory, Kapurthala	16,66,66	30,00,00
Patiala Locomotive Works	6,66,67	32,08,33
Modern Coach Factory,	14,16,67	5,00,00
Rail Wheel Plant	6,66,67	1,25,00
<b>Total</b>	<b>83,33,33</b>	<b>208,33,33</b>

(K.S. Tiria )  
Joint Director, Finance(Budget)  
Railway Board.

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Copy forwarded to:

(i) Principal Financial Adviser : Chittaranjan Locomotive Works, Chittaranjan, Banaras Locomotive Works, Varanasi, Integral Coach Factory, Chennai, Rail Wheel Factory, Bengaluru, Rail Coach Factory, Kapurthala, Patiala Locomotive Works, Patiala, Modern Rail Coach Factory, Rae Bareilly and Rail Wheel Plant, Bela.

(ii) Director of Audit : Chittaranjan Locomotive Works, Chittaranjan, Banaras Locomotive Works, Varanasi, Integral Coach Factory, Chennai, Rail Wheel Factory, Bengaluru, Rail Coach Factory, Kapurthala, Patiala Locomotive Works, Patiala, Modern Rail Coach Factory, Rae Bareilly and Rail Wheel Plant, Bela.

(K.S. Tiria )  
Joint Director, Finance(Budget)  
Railway Board.

Copy to : Accounts-I (Compilation) and Accounts-I (Appropriation) Branches of Railway board.

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New Delhi dated 31.03.2024

Copy to : The Deputy Controller & Auditor General of India (Railways), Room No. 224, Rail Bhawan, Raisina Road, New Delhi.

For Member (Finance)/Railway Board