

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

No. 2022-B-314/PUs

New Delhi, dated 21.04.2022

The General Manager,

Chittaranjan Locomotive Works, Chittaranjan, Baranas 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, Rail Wheel Plant, Bela.

Sub : Budget Estimates 2022-23- Appropriation to Depreciation Reserve Fund (DRF) & Pension Fund(PF)

The amount debitible to Workshop Manufacture Suspense (WMS) account towards Appropriation to Depreciation Reserve Fund (DRF) & Pension Fund(PF) for your Production Unit in Budget Estimates 2022-23 is indicated as under:-

(In thousands of Rs.)

Production Units	Appropriation to	
	DRF	Pension Fund
	BE 2022-23	BE 2022-23
Chittaranjan Locomotive Works	24,00,00	145,00,00
Baranas Locomotive Works	14,00,00	47,00,00
Integral Coach Factory	39,00,00	90,00,00
Rail Wheel Factory	17,00,00	53,00,00
Rail Coach Factory, Kapurthala	40,00,00	72,00,00
Patiala Locomotive Works	16,00,00	77,00,00
Modern Coach Factory	34,00,00	12,00,00
Rail Wheel Plant	16,00,00	3,00,00
Total	200,00,00	500,00,00

K.S. Tiria

(K.S. Tiria)

Joint Director, Finance(Budget)
Railway Board.

No. 2022-B-314/PUs

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Copy forwarded to:

(i) Principal Financial Adviser : Chittaranjan Locomotive Works, Chittaranjan, Baranas 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, Rail Wheel Plant, Bela.

(ii) Principal Director of Audit : Chittaranjan Locomotive Works, Chittaranjan, Baranas 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, Rail Wheel Plant, Bela.

K.S. Tiria

(K.S. Tiria)

Joint Director, Finance(Budget)
Railway Board.

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

No. 2022-B-314/PUs

New Delhi dated 21.04.2022

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

K.S. Tiria

For Member (Finance)