

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

No. 2023-B-314/PUs

New Delhi, dated 31.03.2023

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 and Rail Wheel Plant, Bela.

Sub ; Appropriation to Depreciation Reserve Fund (DRF) & Pension Fund(PF) - Budget Estimates 2023-24.

The amount debitale to Workshop Manufacture Suspense (WMS) account towards Appropriation to Depreciation Reserve Fund (DRF) & Pension Fund(PF) for your Production Unit in Budget Estimates 2023-24 is indicated as under:-

(In thousands of Rs.)

| Production Units | Appropriation to | |
|--------------------------------|------------------|------------------|
| | DRF | Pension Fund |
| | BE 2023-24 | BE 2023-24 |
| Chittaranjan Locomotive Works | 24,00,00 | 146,00,00 |
| 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)
Joint Director, Finance(Budget)
Railway Board.

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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 and Rail Wheel Plant, Bela.

(ii) 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 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.

No. 2023-B-314/PUs

New Delhi dated 31.03.2023

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



For Member (Finance)/Railway Board