

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

No. 2024-B-314/PUs

New Delhi, dated 28.01.2025

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) - Revised Estimates 2024-25.

The amount debitible to Workshop Manufacture Suspense (WMS) account towards Appropriation to Depreciation Reserve Fund (DRF) & Pension Fund(PF) for your Production Unit in Revised Estimate 2024-25 is indicated as under:-
(In thousands of Rs.)

Production Units	Appropriation to	
	DRF RE 2024-25	Pension Fund RE 2024-25
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 Rail 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)

Director, Finance(Budget)-II
Railway Board.

No. 2024-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 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)

Director, Finance(Budget)-II
Railway Board.

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

No. 2024-B-314/PUs

New Delhi dated 28 .01.2025

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


28/01/2025

For Member (Finance)