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

No. 2025-B-314/PUs New Delhi, dated 31 .03.2025

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) – Budget Estimates 2025-26.

The amount debitable to Workshop Manfacture Suspense (WMS) account towards Appropriation to Depreciation Reserve Fund (DRF) & Pension Fund(PF) for your Production Unit in Budget Estimate 2025-26 is indicated as under:-

(In thousands of Rs.)

	Appropriation to	
Production Units	**DRF**	**Pension Fund**
	BE 2025-26	BE 2025-26
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. 2025-B-314/PUs New Delhi ,dated 31 03.2025

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. 2025-B-314/PUs New Delhi dated 31 .03.2025

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

For Member (Finance)