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

No. 2022-B-314/PUs

New Delhi, dated 04.01.2023

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) - Revised Estimates 2022-23.

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

(In thousands of Rs.)

Production Units	Appropriation to	
	DRF	Pension Fund
	RE 2022-23	RE 2022-23
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.

No. 2022-B-314/PUs

New Delhi ,dated 04 01.2023

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. 2022-B-314/PUs

New Delhi dated 04 .01.2023

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

For Member (Finance)