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

No. 2020-B-314/PUs

New Delhi, dated 20.01.2021

The General Manager,
Chittaranjan Locomotive Works, Chittaranjan, Baranas Locomotive Works, Varanasi, Integral Coach Factory, Chennai, Rail Wheel Factory, Bengaluru, Rail Coach Factory, Kapurthala, Diesel Loco Modernisation Works, Patiala, Modern Rail Coach Factory, Rae Bareilly.

Sub : Revised Estimates 2020-21- Appropriation to Depreciation Reserve Fund (DRF) & Pension Fund(PF)

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

(In thousands of Rs.)

	Appropriation to	
Production Units	**DRF**	**Pension Fund**
	RE 2020-21	RE 2020-21
Chittaranjan Locomotive Works	45,00,00	147,00,00
Baranas Locomotive Works	27,00,00	65,50,00
Integral Coach Factory	18,00,00	141,50,00
Rail Wheel Factory	29,00,00	25,50,00
Rail Coach Factory, Kapurthala	55,00,00	73,50,00
Diesel Loco Modernisation Works	26,00,00	41,00,00
Modern Coach Factory,	..	6,00,00
Total	**200,00,00**	**500,00,00**

Kirsa

(K.S. Tiria)
Joint Director, Finance(Budget)
Railway Board.

No. 2020-B-314/PUs

New Delhi dated 20 01.2021

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, Diesel Loco Modernisation Works, Patiala, Modern Rail Coach Factory, Rae Bareilly.
(ii) Director of Audit : Chittaranjan Locomotive Works, Chittaranjan, Baranas Locomotive Works, Varanasi, Integral Coach Factory, Chennai, Rail Wheel Factory, Bengaluru, Rail Coach Factory, Kapurthala, Diesel Loco Modernisation Works, Patiala, Modern Rail Coach Factory, Rae Bareilly.

Kirsa

(K.S. Tiria)
Joint Director, Finance(Budget)
Railway Board.

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

No. 2020-B-314/PUs

New Delhi dated 20.01.2021

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

Kirsa

For Financial Commissioner (Railways)