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

No.2018-B-314/PUs

New Delhi, dated 05.04.2018

The General Manager,


Chittaranjan Locomotive Works, Diesel Locomotive Works, Integral Coach Factory, Rail Wheel Factory,  
Rail Coach Factory, Kapurthala, Diesel Loco Modernisation Works, Rail Coach Factory, Rae Bareilly

**Sub : Appropriation to Depreciation Reserve Fund (DRF) & Pension Fund (PF)**

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

( In thousands of Rs)

Production Units	Appropriation to			
	DRF		Pension Fund	
	RE 2017-18	BE 2018-19	RE 2017-18	BE 2018-19
Chittaranjan Locomotive Works	45,00,00	45,00,00	150,00,00	147,00,00
Diesel Locomotive Works	27,00,00	27,00,00	66,00,00	65,50,00
Integral Coach Factory	18,00,00	18,00,00	142,78,00	141,50,00
Rail Wheel Factory	29,00,00	29,00,00	25,00,00	25,50,00
Rail Coach Factory, Kapurthala	55,00,00	55,00,00	73,00,00	73,50,00
Diesel Loco Modernisation Works	26,00,00	26,00,00	41,00,00	41,00,00
Rail Coach Factory, RaeBareilly	..	..	2,22,00	6,00,00
<b>Total</b>	<b>200,00,00</b>	<b>200,00,00</b>	<b>500,00,00</b>	<b>500,00,00</b>

  
(Abhishek Kumar)  
Director, Finance (Budget)  
Railway Board

New Delhi, dated 05.04.2018

No.2018-B-314/PUs

Copy forwarded to:

(i) Principal Financial Adviser : Chittaranjan Locomotive Works, Diesel Locomotive Works, Integral Coach Factory, Rail Wheel Factory, Rail Coach Factory, Kapurthala, Diesel Loco Modernisation Works, Rail Coach Factory, Rae Bareilly.

(ii) Directors of Audit : Chittaranjan Locomotive Works, Diesel Locomotive Works, Integral Coach Factory, Rail Wheel Factory, Rail Coach Factory, Kapurthala, Diesel Loco Modernisation Works, Rail Coach Factory, Rae Bareilly.

  
(Abhishek Kumar)  
Director, Finance (Budget)  
Railway Board

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

No.2018-B-314/PUs

New Delhi, dated 05.04.2018

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

  
(Abhishek Kumar)  
for Financial Commissioner (Railways)

