

## INDIAN RAILWAY WELFARE ORGANISATION

# RTGS Payment Instructions for IRWO Allottees

### Guidelines for remittance of installment payments through RTGS

To facilitate IRWO's allottees in making payment of installments, it has been decided to accept payments in IRWO through RTGS system. The details required for the purpose of remittance are given below.

<b>I) Name of the beneficiary bank</b>	Please choose a bank from the list below, based on the project.
<b>II) Name of the beneficiary</b>	Indian Railway Welfare Organisation, New Delhi
<b>III) Account number of the beneficiary</b>	Please choose an account number from the list below, based on the project.
<b>V) IFSC Number of the Receiving Branch</b>	Please choose an IFSC number from the list below, based on the project.

### IV) Sender to Receiver Information

- a) Name of the Allottee
- b) Allottee's Primary Registration No. with IRWO
- c) Name of the IRWO Project
- d) Allottee's Scheme Registration No.
- e) Installment No.
- f) Date of remittance
- g) Name of Bank and Branch of Remitting Bank
- h) Break-up of amount remitted: Installment Amount (Rs), Interest/Penalty (Rs), GST (Rs), Any other Charges (Rs) Specified, and Total (Rs)
- i) Mobile No.
- j) E-mail Id
- k) U.T.R No.

### Bank Details for Various IRWO Projects

S. No.	Project	Beneficiary Bank & Branch	SB A/C No.	IFSC
1	Asansol Phase II	Indian Overseas Bank, Gole Market Branch, Bangla Sahib Road, New Delhi - 110001	084001000010891	IOBA0000840
2	Moradabad-Ph-II	Indian Overseas Bank, Gole Market Branch, Bangla Sahib Road, New Delhi - 110001	084001000014088	IOBA0000840
3	Sonepat/Kundli	Indian Overseas Bank, Gole Market Branch, Bangla Sahib Road, New Delhi - 110001	084001000014121	IOBA0000840
4	Sonepat/Kundli	Indian Overseas Bank, Gole Market Branch, Bangla Sahib Road, New Delhi - 110001	084001000009151	IOBA0000840

S. No.	Project	Beneficiary Bank & Branch	SB A/C No.	IFSC
5	Zirakpur Phase I	HDFC Bank, Opp. Super Bazar, Connaught Circus, New Delhi - 110001	12201110000048	HDFC0001220
6	Zirakpur Phase II	ICICI Bank, New Delhi Branch, 9A, Phelps Building, Connaught Place, New Delhi - 110001	000701260033	ICIC0000007
7	Lucknow Ph-IV	Indian Overseas Bank, Gole Market Branch, Bangla Sahib Road, New Delhi	084001000015910	IOBA0000840
8	Jaipur	IndusInd Bank, New Delhi Barakhamba Branch, Gopal Das Bhawan, 28 Barakhamba Road, New Delhi	100032708359	INDB0000005
9	Kota	IndusInd Bank, New Delhi Barakhamba Branch, Gopal Das Bhawan, 28 Barakhamba Road, New Delhi	100028667170	INDB0000005
10	Chennai II-A	Indian Overseas Bank, Gole Market Branch, Bangla Sahib Road, New Delhi - 110001	084001000009171	IOBA0000840
11	Chennai II-B	Indian Overseas Bank, Gole Market Branch, Bangla Sahib Road, New Delhi - 110001	084001000013394	IOBA0000840
12	Moradabad Ph-III	Indian Overseas Bank, Gole Market Branch, Bangla Sahib Road, New Delhi - 110001	084001000013683	IOBA0000840
13	Bengaluru	Indian Overseas Bank, Gole Market Branch, Bangla Sahib Road, New Delhi - 110001	084001000014389	IOBA0000840

**Important Note:** Please ensure that the Sender to Receiver Information is sent immediately to IRWO by post or preferably by email to [mf1irwo@gmail.com](mailto:mf1irwo@gmail.com) to enable linking of the remittance. The information may be sent both if the RTGS request is handed over personally in the remitting bank and also if the transaction is effected through Internet Banking. In the absence of the above information, it may not be possible to link the payments received through RTGS, as banks sometimes do not provide complete details in the bank statement.