



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

RBA No. 50 /2020
GST Circular No. 30 /2020

2018/AC-II/1/57

2nd June, 2020

**General Managers
All Zonal Railways/Production Units**

Sub :- Revised Model of EBR-IF funded Contracts.

Ref:- Board's Circular issued vide RBA 41/2020.

Kindly refer to letter ibid, wherein Railway Board had circulated accounting process for implementation of revised model of EBR-IF funded Contracts. Subsequently, vide RBA No. 46/2020 dated 8th May, 2020, details of State-wise email id for correspondence purposes were also circulated. In order to facilitate the Railways to remit the Tax deducted at Source both for Income Tax and IT, IRFC's State-wise Bank Account Details are attached (Annexure-A and Annexure-A-1) for information and necessary action. After the payment is released to the concerned Bank Account of IRFC, kindly arrange to share the month-wise data and payment details to IRFC, in the designated emails communicated as per RBA No. 46/2020, to facilitate IRFC to file the necessary Returns.

Compliance of Board's order may be ensured.

DA:- As above.

(V.Prakash)
Joint Director/Accounts
Railway Board

Copy to:-

1. P/As of all Zonal Railways and Production Units;
2. ED/W, ED/WP, ED/RE, EDME/Projects, EDTK/P, EDTK/M, EDRS/G, EDFB & RM, EDFX-I, EDFX-II, Railway Board;
3. Director/Sig-I, DRS/IC, DTK/P, DTK/P, DTK/M, DD/L&F, Railway Board.
4. Director/Finance, CRIS, New Delhi.
5. GM/AIMS, CRIS, New Delhi.
6. Mr. N.H. Kannan, General Manager, Indian Railway Finance Corporation Limited, NBCC Place, Bhisma Pitamah Marg, Lodi Road, New Delhi 110 021.



STATE BANK OF INDIA

Corporate Accounts Group (17313)
Redfort Capital Parsvnath Tower,
4th & 5th Floor, Bhai Veer Singh Marg,
Gole market, New Delhi – 110001
Ph : 011-23475550 (DGM & COO),
23475551(A&A)
Fax: 011-23475536 (Sectt.)

02.06.2020

IRFC

Dear Sir,

Subject: Opening of Current Account

We are pleased to advise that that the current account has been opened, as per your request with the following details:

Name of the account	IRFC
Account No.	AS PER LIST
Name of Branch	Corporate Accounts Group Branch, New Delhi
IFSC	SBIN0017313
SWIFT	SBININBB824
MICR	110002562
PAN	AAACS8577K
TAN	DELS55939C
BSR	0017313

We thank you for your patronage to the Bank.

Yours faithfully,

Manager (CSD)

Answer - A-1

S. No.	State/UT	Address	District	RC No.	Current Account Number
1	Jammu & Kashmir	AEN Jammu, Railway Station, Vijaypur, Jammu	Jammu	01AAAC0681C12D	39354093802
2	Himachal Pradesh	AEN Northern Railway, Shimla	Shimla	02AAAC0681C12B	39354094363
3	Punjab	Rail Coach Factory, Sultanpur Road, Kapurthala	Kapurthala	03AAAC0681C129	39354094873
4	Uttarakhand	AEN Peer Baba, Roorkee, Haridwar	Haridwar	05AAAC0681C125	39354095578
5	Haryana	Divisional Railway Manager, Northern Railway, Ambala	Ambala	06AAAC0681C123	39354095844
6	Rajasthan	Principal Financial Adviser, North Western Railway, North Western Railway Headquarters Building, Near Jawahar Circle, P.O., Mahiya Nagar, Jaipur	Jaipur	08AAAC0681C12Z	39354096291
7	Uttar Pradesh	C-Block, Jamuna Building, General Manager Office, Northern Central Railway, Subedargani, Allahabad (Pyragera)	Pyragera	09AAAC0681C12X	39343389510
8	Bihar	O/o The CAO Constructions, E.C. Railway, Mahendru Ghat, Patna	Patna	10AAAC0681C12E	39343328535
9	Nagaland	N.F. Railway, Office of Dy. CE/CON-1, Dimapur	Dimapur	13AAAC0681C128	39354096950
10	Mizoram	N.F. Railway, Office of Dy. CE/CON, Aizawl	Aizawl	15AAAC0681C124	39354097546
11	Meghalaya	N.F. Railway, MNDP Station, West Garo Hills, Tura	Tura	17AAAC0681C120	39354098200
12	Assam	N.F. Railway, Maligaon, Gauhati, Dist. Kamrup (M)	Kamrup	18AAAC0681C12Y	39354098958
13	West Bengal	17, N.S. Road	Kolkata	19AAAC0681C12W	39354190169
14	Jharkhand	Sr DFM, DRM office, Hatia, Ranchi	Ranchi	20AAAC0681C120	39354190679
15	Odisha	2nd Floor, South Block, Rail Sadan, Chandrasekharpur, Bhubaneswar	Khordha	21AAAC0681C120	39354191196
16	Chattisgarh	2nd Floor, D-Wing, GM Building, New Zonal Office, Railway Area, Bilaspur	Bilaspur	22AAAC0681C129	39354191628
17	Madhya Pradesh	CORE Building, 2nd Floor, Indira Market, Jabalpur	Jabalpur	23AAAC0681C127	39343328910
18	Gujarat	1st Floor C, DRM Office, Opp. Swadeshi Mills, Ahmedabad	Ahmedabad	24AAAC0681C125	39354192190
19	Maharashtra	General Manager Office, General Manager Building, 2nd Floor, CSMT, Mumbai	Mumbai	27AAAC0681C12Z	39354192804
20	Karnataka	Rail Soudhna, South Western Railway, General Manager's office, Headquarters, Gadag Road, Hubballi, Dharwad	Dharwad	29AAAC0681C12V	39354193353
21	Goa	UG, office of the area officer, Vasco da Gama Railway Station, Vasco, South Goa	South Goa	30AAAC0681C12C	39354194175
22	Kerala	DRM Office, Thycaud, Thiruvananthapuram	Thiruvananthapuram	32AAAC0681C12B	39354194674
23	Tamilnadu	NGO Building, Mini Street, Park Town	Chennai	33AAAC0681C126	39354195395
24	Telangana	Office of Principal Financial Adviser, Headquarters - Rail Nilayam, Secunderabad	Secunderabad	36AAAC0681C120	39354196230
25	Andhra Pradesh	Office of Principal Financial Adviser, Headquarters - Rail Nilayam, Secunderabad	Secunderabad	37AAAC0681C12Y	39354196819
26	Delhi	UG Floor East tower NBCC Place, Bisham Pitamah Marg, New Delhi-110003	Delhi	07AAAC0681C121	39354197879