

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

No. 2015/TC(FM)/10/06

New Delhi, Dated 16.10.2017

The General Managers,

- | | |
|---|--|
| 1. Central Railway, Mumbai | 09. North Western Railway, Jaipur |
| 2. Eastern Railway, Kolkata | 10. Southern Railway, Chennai |
| 3. East Central Railway, Hajipur | 11. South Central Railway, Secunderabad |
| 4. East Coast Railway, Bhubaneswar | 12. South Eastern Railway, Kolkata |
| 5. Northern Railway, New Delhi | 13. South East Central Railway, Bilaspur |
| 6. North Central Railway, Allahabad | 14. South Western Railway, Hubli |
| 7. North Eastern Railway, Gorakhpur | 15. Western Railway, Mumbai |
| 8. Northeast Frontier Railway, Maligaon | 16. West Central Railway, Jabalpur |

(Amendment No. 7 to Modified Comprehensive Parcel Leasing Policy)

Sub : Modified 'Comprehensive Parcel Leasing Policy'. - Inclusion of Bank Guarantee as mode of security deposit.

Ref : (i) Freight Marketing Circular No. 06 of 2014 under Board's letter No. 2013/TC(FM)/10/02 dated 15.04.2014; and

(ii) Freight Marketing Circular No. 05 of 2016 Lt. No. 2015/TC(FM)/10/06 dated 15.06.2016.

1. Attention is invited to Board's above referred circulars. The 'security deposit/performance guarantee' as specified for different type of parcel leasing contracts in Para 6.1 of CPLP under FM Circular No. 06 of 2014, was further modified/amended vide FM Circular No. 05 of 2016.
2. This issue has been reviewed in Board and it has been decided to amend Para 6.1 of Freight Marketing Circular No. 5 of 2016 as under :

6.0 'Security Deposit/ Performance Guarantee'

6.1 Security Deposit/ Performance Guarantee specified for operating different types of parcel leasing contracts is given below:

	Parcel Space to be leased out	Security Deposit Guarantee	Performance	Minimum Amount	Mode of Security Deposit
1	One Compartment of Brakevan (SLR)	Amount equivalent to 10 % of annual contractual value as per lump sum leased freight (accepted rates) of the leased parcel space		Rs 1 Lakh	Bank Guarantee or FDR
2	Parcel Van (VP)	Amount equivalent to 10 % of annual contractual value as per lump sum leased freight (accepted rates) of the leased parcel space		Rs 4 Lakh	or DD In favour of FA&CAO

6.1.1 The above security deposit shall be remitted by the successful bidder within 15 days from the date of issue of LOA. This should be in the standard format in line with all instructions for maintenance, renewal and encashment issued by Accounts Department

Andaleel Prani 16/10/17

16/10/17

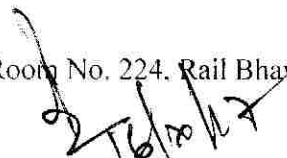
from time to time, the Security Deposit should be updated, checked and vetted by Accounts and Commercial Departments without fail.

- 6.1.2 Railway Administration will not pay any interest on Security Deposit/ Performance Guarantee.
3. **These instructions shall come into force with immediate effect and will be applicable for fresh tenders where Notice Inviting Tender (NIT) is yet to be issued. In cases, where NIT has been issued then corrigendum may be issued bringing out above corrections. These instructions however, shall not be applicable to the cases where tender has since been opened or contract finalized.**
4. This issues with the concurrence of Finance Directorate of Ministry of Railway.
5. Please acknowledge receipt.


(S.M. Andaleeb Razi)
Director Freight Marketing

Copy forwarded for information to :

1. DAI (Railways) with 36 spares.
2. Principal Financial Advisor, All Indian Railways.
3. The Deputy Comptroller & Auditor General of India (Railways), Room No. 224, Rail Bhawan.


For Financial Commissioner/Railways

No. 2015/TC(FM)/10/06

New Delhi, Dated 16.10.2017

1. The Principal Chief Commercial Manager, All Indian Railways.
2. The Principal Chief Operations Manager, All Indian Railways.
3. The Chief Passenger Traffic Manager, All Indian Railways.
4. The Chief Commercial Manager (FM), All Indian Railways.
5. CAO/PTS, Northern Railways, IRCA Building, New Delhi.
6. The Managing Director / Chief Commercial Manager, Konkan Railway Corporation Ltd., Belapur Bhawan, Plot no. 6, Sector-11, CBD Belapur, Navi Mumbai 400014.
7. The Managing Director, Centre For Railway Information System (CRIS), Chanakyapuri, Near National Rail Museum, New Delhi.
8. Director General, National Academy for Indian Railways, Lalbaug, Vadodara - 390004, Gujarat.
9. Director General, Indian Railways Institute of Transport Management, Hardoi By-pass Road, P.O. Manak Nagar, Lucknow 226 011 Uttar Pradesh.
10. AM(Traffic), AM(Commercial), AM(Mech.), Adv.(F), Adv.(Vig.), Adv. (Chg), EDPM, EDPG, EDTC(R), EDV(T), ED(FC), EDME(Chg.), DF(C), Dir (Chg.), Dir (Punct.) in Railway Board for information please.
11. PSO/Sr.PPS to CRB, FC, MT, ME, M(RS), M(Tr.), MS and Secretary, R.Bd. for kind information of CRB, FC, MT, ME, M(RS), M(Tr.), MS and Secretary.


(S.M. Andaleeb Razi)
Director Freight Marketing