

East Central Railway
STORES - INSTRUCTION No. 88

No. S/ECR/SMM/SC/General Instructions

Dtd. 22.03.2018

Sub :- Modifications/Replacements in General Instructions to Tenderers regarding deposit of security deposit

Ref :- Railway Board letter no. 2004/RS(G)/779/11 Dtd. 21.02.2018

In reference to above, the followings Modifications/Replacements are made in existing General Instructions to Tenderers :-

Sr. No. of General Instructions to Tenderers	Existing	Modification/Replacement
Sr. No. 5.2.2	Safety Items :- The security deposit (SD)/Performance Guarantee shall be taken from all firms for contracts for all safety items	Security deposit :- The security deposit (SD) shall be taken from all vendors for contracts above Rs. 1 (one) lakh. However following specific exemptions may be considered:- Vendors registered with railways upto the monetary limit of their registration for the items ordered/trade groups for items ordered or vendors on approved list of RDSO/PUs/CORE/Railways etc. for those specific items for which they are on approved list of other Railways, Govt. Departments, on their specific request.
Sr. No. 5.2.3	Other than safety items :- The security deposit shall be taken from all firms for contracts for items other than safety items placed against advertised tenders and global tenders subject to the following exemptions : (a) Vendors registered with NSIC upto the monetary limit of their registration for the items ordered/trade (b) Vendors registered with railways upto the monetary limit of their registration for the items ordered/trade groups for items ordered or vendors on approved list of RDSO/PUs/CORE/ Railways e.t.c. for these specific items for which they are on approved list of other railways. Govt. departments on their specific request and on merits of the case as considered by the tender committee.	
Sr. No. 5.2.5	The amount of SD to be taken, wherever applicable, will be 10% of total value of the contract plus (+) applicable GST based on rate for the item to be supplied, subject to upper ceiling limit of :- (a) Rs.10 lakh for contracts valuing upto Rs.10 Crore and (b) Rs.20 lakh for contracts valuing above Rs.10 Crore.	The amount of SD to be taken, wherever applicable, will be 10% of total value of the contract, subject to upper ceiling limit of Rs.50 lakhs.
New Para 5.2.5 (a) to be incorporated	In case of failure of a vendor approved by RDSO/PUs/CORE/Railways etc., for item under procurement, the failure report will be forwarded to the concerned approving agency for viewing such failures seriously and maintaining a record of administrative actions taken against defaulting firms. Apart from this ECR also reserve the right to initiate actions against defaulting firms as per contractual obligations on the part of firms.	

This issued with the approval of PCMM.

11.4/22/3/18
(D. K. Sinha)

Secy. to PCMM

Copy for kind information to:

- 1) All PHODs & All DRMs of ECR
- 2) CMM/Elect., CMM/Mech. & CMM/Sale/ECR/HJP
- 3) All Dy.CMM, All SMM & All AMM
- 4) All Depot & divisional officers of Stores deptt.
- 5) S.I. of tender opening section - Please immediately include it tender document.
- 6) All S.I. of Purchase section of PCMM office : For information & n/a please

Approval of C/A at N/191

11.4/22/03/18
Secy. to PCMM

o/c
12.03.18