

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

No. 2020/TC(FM)/10/16

New Delhi, Dated 20.11.2020

The General Managers,
All Zonal Railways.

(Amendment No. 12 to 'Modified Comprehensive Parcel Leasing Policy')

Sub: Amendment to 'Modified Comprehensive Parcel Leasing Policy'- reduction in Security Deposit/Performance Guarantee - reg.


**Ref: (i) FM Circular No. 06/2014, Board's letter No. 2013/TC(FM)/10/02, dt. 15.04.14.
(ii) FM Circular No. 05/2016, Board's letter No. 2015/TC(FM)/10/06 dt. 15.06.16.
(iii) FM Circular No. 14/2017, Board's letter No. 2015/TC(FM)/10/06, dt. 16.10.17.**

1. Attention is invited to Board's above referred circulars regarding the Security Deposit/Performance Guarantee for Parcel leasing contracts of SLR/VP, as defined in Para 6.1 of the CPLP (FM Circular No. 06/2014), was amended vide Para 2.2 of the CPLP (FM Circular No. 05/2016), and Para 2 of FM Circular No 14/2017.
2. With a view to liberalize the Policy, it has been decided to reduce the Security Deposit/Performance Guarantee from the existing 10% of annual contractual value to 5%. Accordingly, Para 6.1 of FM Circular No. 06 of 2014 stands amended and shall be read 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/ Performance Guarantee	Minimum Amount	Mode of Security Deposit
1	One Compartment of Brakevan (SLR)	Amount equivalent to 5% of annual contractual value as per lump sum leased freight (accepted rates) of the leased parcel space	Rs 1 Lakh	'Bank Guarantee' or 'FDR' or 'DD'
2	Parcel Van (VP)	Amount equivalent to 5% of annual contractual value as per lump sum leased freight (accepted rates) of the leased parcel space	Rs 4 Lakh	in favour of FA&CAO


20.11.2020 

3. This amendment shall be applicable from the date of issue of this letter. This amendment shall be applicable on fresh tenders where Notice Inviting Tender (NIT) is yet to be issued.
4. This amendment shall not apply on the cases where tender has already been opened or contract has been finalized.
5. In cases, where NIT has already been issued but tender has not been opened, Zonal railways may issue necessary corrigendum bringing out above corrections.
6. This issues with the concurrence of Finance Directorate of Ministry of Railways.
7. Please acknowledge receipt of this letter.



(Yasir Rizvi)

Dy. Director Freight Marketing

New Delhi, Dated 20.11.2020

No. 2020/TC(FM)/10/16

Copy forwarded to:

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



for Member (Finance)/Railways

No. 2020/TC(FM)/10/16

New Delhi, Dated 20.11.2020

Copy forwarded for information and necessary action to:

1. The Principal Chief Operations Managers, All Indian Railways.
2. The Principal Chief Commercial Managers, All Indian Railways.
3. The Chief Passenger Transportation Managers, All Indian Railways.
4. The Chief Commercial Managers (FM), All Indian Railways.
5. Director General, RDSO, Manak Nagar, Lucknow.
6. Director, Indian Railways Institute of Transport Management (IRITM), Manak Nagar, Lucknow.
7. Director General, National Academy of Indian Railways, Vadodara.
8. Managing Director/ Chief Commercial Manager, Konkan Railway Corporation, Belapur Bhawan, Plot No. 6, Sector-11, CBD Belapur, Navi Mumbai-400014.
9. Managing Director, Centre for Railway Information System (CRIS), Chanakyapuri, Near National Rail Museum, New Delhi.
10. Managing Director, DFCCIL, Pragati Maidan, New Delhi.



(Yasir Rizvi)

Dy. Director Freight Marketing

No. 2020/TC(FM)/10/16

New Delhi, Dated 20.11.2020

Copy for kind information to:

1. Chairman & CEO, Member (O&BD), Member (Finance), Member (Infra.), Member (T&RS), DG(RPF), and Secretary Railway Board, New Delhi.
2. AM(Traffic), AM(C), Adv (Infra), Adv. (Vig), EDTC(Rates), EDTT(M), EDTT(S), EDTT(F), ED(Plg.) EDT(PPP), EDV(T), EDF(C), DTT(Coord), OSD(CRB), OSD(MT), Co-Chairman/TMIR, Chairman and Convener/AGE and DTC(R)/ Railway Board, New Delhi.



(Yasir Rizvi)

Dy. Director Freight Marketing