

35/L

Annexure 'A'

OFFICE OF THE CHIEF ENGINEER(SDW)
KILOKRI S.P.S. : JAL VIHAR : NEW DELHI-24

NO.DJB/CE(SDW)/2008/ 128

Date: 29/11/08

OFFICE ORDER NO. 05 DATED: 29/11/08

SUB: DEDUCTION OF SECURITY DEPOSIT.

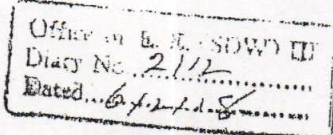
It has been noticed that different policies are being adopted for deduction of security deposit against works executed by firms. To have a common policy, the following instructions may come into force with immediate effect:-

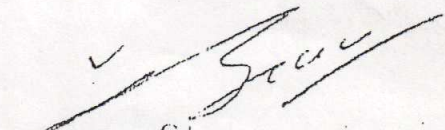
1. No Security Deposit is needed for (E&M) works which are completed in single stroke and running payment is not claimed by the contractor. However, the following instructions are further added for compliance for such works:-
 - a) Earnest Money shall not be released till expiry of guarantee period.
 - b) Payment be released only after satisfactory performance of the equipment/system on which work has been carried out and to the satisfaction of Engineer-in-Charge.
 - c) For works pertaining to wiring, cabling and electrification even if the work is completed in single stroke, necessary Security Deposit is required as per section-20 of CPWD Manual-2003.
2. For works which are of running nature, Security Deposit be considered as per section-20 of CPWD Manual-2003.

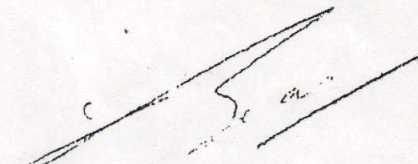
E.E.(S.M.C.) III
ALL S.Es(SDW)/E.Es.(SDW)

Copy to:-

1. A.C.A.(SDW)
2. All Accountants(SDW)




C.L.(SDW)


C.L.(SDW)