

**Security deposit acceptable forms:**

<b>1)</b>	Cash:	To deposit with "Chief Cashier, Central Railway, Mumbai CSMT" and submit original copy of Money Receipt to this office.
<b>2)</b>	Demand Draft:	In favour of "PFA, Central Railway, Mumbai CSMT".
<b>3)</b>	Fixed Deposit receipt:	In favour of "PFA, Central Railway, Mumbai CSMT on account of M/s - - - - -" (Vendor's name). FDR should be duly discharged i.e. duly stamped & signed by the vendor's authorized person. FDR should be with Auto-renewal facility.
<b>4</b>	Bank Guarantee	Should be as per "Revised Proforma of Bank Guarantee towards Security deposit (SD) - Annexure 5" attached with NIT.

Firm must submit following bank details for acceptance of security deposit in above formats.

- 1) Bank's full address, official email id and contact nos of bank's officials for correspondence.
- 2) Bank's IFSC code.