Sub.: India COVID-19 Emergency Response and Health System Strengthening Project

1.0 Vide letter at ref. i procedure for admissibility of expenditure to be booked on World Bank loan was intimated to Railway units. The letter also detailed the admissible items for expenditure, procedures to be followed and distribution of funds apart from the format for submission of purchase data to Railway Board. Certain clarifications were also issued vide letter ref. ii above.

2.0 The referred letters clarify the action required to be taken for prospective COVID related procurements. The Railways were requested, vide the referred letters, to submit data for retroactive and prospective procurements. Data regarding retroactive procurements has been submitted by some of the Railways. Data regarding prospective payments has not been submitted by any Railway. Timely submission of data is considered as essential by Railway Board.

3.0 Railways are requested to submit data for prospective COVID related procurement as per format provided in Annexure to this letter, latest by 18/12/2020 through email drsic@rb.railnet.gov.in and edrsg@rb.railnet.gov.in.

(Kanwalpreet)
DRS/IC
Railway Board

Copy to
PCMMs and PFAs of all Railway Units.
Annexure:

Details of prospective Procurements (i.e. where tenders are issued after 20/07/2020).

List of Procurements done during Period (.................................)

In MS Excel only

<table>
<thead>
<tr>
<th>SN</th>
<th>Indenting unit</th>
<th>Accounting unit code</th>
<th>Item Description</th>
<th>Purchasing Unit</th>
<th>Mode of Tendering (Open / Limited / Single source)</th>
<th>Tender publish date</th>
<th>Tender Closing Date</th>
<th>Name of the supplier / contractor</th>
<th>Contract No.</th>
<th>Contract date (dd/mm/yyyy)</th>
<th>Value of contract (INR)</th>
<th>Date of completion / scheduled completion of contract</th>
<th>Quantity Balance (% in value terms)</th>
<th>WB and AIIB Anti Corruption guidelines part of tender and contract. (ref. para 4.1 of letter dated 10/09/2020)</th>
<th>Universal eligibility condition part of tender (ref. para 4.2 of letter dated 10/09/2020)</th>
<th>Yes/No</th>
<th>Allocatio head to which booked</th>
</tr>
</thead>
</table>

Note:

No change of format of the table is permitted.

No cells should be merged.

Cell specific information should be given in that specific cell only.

In case multiple items are procured in one contract all items should be indicated in item description, and only total value indicated in table. Leave Contract Quantity blank in case of multiple item contract.

Do not indicate orders on other Railway Units.