



GOVERNMENT OF INDIA
MINISTRY OF ROAD TRANSPORT & HIGHWAYS

Parivahan Bhavan
1, Sansad Marg
New Delhi-110001

F. No. RW/NH-33044/38/2015/S&R (R)

Date: 15th July, 2015

To

1. The Chief Secretaries of all the State Governments/ UTs
2. The Principal Secretaries/ Secretaries of all States/ UTs Public Works Department dealing with National Highways and other centrally sponsored schemes.
3. All Engineers-in-Chief and Chief Engineers of Public Works Department of States/ UTs dealing with National Highways and other centrally sponsored schemes.
4. The Director General (Border Roads), Seema Sadak Bhawan, Ring Road, New Delhi-110 010.
5. The Chairman, National Highways Authority of India, G-5 & 6, Sector-10, Dwarka, New Delhi-110 075.
6. The Managing Director, NHIDCL, 3rd Floor, PTI Building, 4- Parliament Street, New Delhi-110001

Subject: Acceptance and Confirmation of Bank Guarantee (s)

As you are aware, at present, the Bank Guarantees being submitted by the bidders towards performance security, mobilization advance etc. are being got checked for their genuineness through a physical verification by the concerned officials. This is, however, proving to be a time consuming procedure. In order to obviate such delays, it has been decided in the Ministry that for acceptance and confirmation of the Bank Guarantees, the following procedure shall be followed :

1. The Bank Guarantee (s) should be as per the format given in the RFP Document/ Contract Agreement with due validity.
2. The Bank Guarantee (s) should contain the name, designation and employee code number of the officer (s) signing the guarantee (s) on behalf of the concerned Bank.
3. The issuance of the Bank Guarantee shall be intimated by the Banker of the Bidder through SFMS Gateway to the Bank Account of the concerned Agency and Bank Guarantee confirmation shall be obtained from Agency's Bank before acceptance of the Bank Guarantee.

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4. In case SFMS Gateway is not activated in any Bank, the following procedure will be adopted :

(A) Confirmation of the Bank Guarantee may be obtained through responsible officer (Not below the rank of AE/AEE in the Ministry/BRO/State PWD and Manager in NHAI/NHIDCL) from the Corporate/Main/Regional Branch of the issuing Bank located in Delhi. The Officer shall personally obtain the confirmation from such Bank and submit the same to the Technical Division at HQ.

(B) Confirmation of Bank Guarantees from the issuing Bank/Controlling Branch of such Bank through Speed Post would also be obtained simultaneously.

This issues with the approval of Competent Authority.

Amiyanshu

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Copy to:

1. All Technical Officers in the Ministry of Road Transport & Highways
2. All ROs and ELOs of the Ministry
3. The Secretary General, Indian Roads Congress
4. The Director, IAHE
5. Technical circular file of S&R (R) Section
6. NIC-for uploading on Ministry's website under "What's new"

Copy for kind information to:

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5. PPS to SS&FA
6. PS to ADG-I/ ADG-II
7. PS to Coordinator - I/ Coordinator -II/ Coordinator -III
8. PS to JS (T)/ JS (H)/ JS (LA&C)/ JS (EIC)
