Himachal Pradesh Public Works Department No. PW/CTR/32-20 Genl Inst./2015-9267-320 From

Dated:-21 8/15

То

Engineer-in Chief

All the Chief Engineers, In HP PWD,. All the Superintending Engineers, In HP PWD.

Subject:-

1.

2.

4.

941811 Sh.S-cel JE (JT) Acceptance and conformation of Bank Guarantee(S).

Enclosed please find herewith a Photocopy of letter No.PBW(B) H(3)2/2013-II dated 05/08/2015alongwith its enclosures as received from Additional Chief Secretary (PW) to the Govt., of H.P., vide which certain guidelines in regard to acceptance & Conformation of bank guarantee (s) issued by the office of the Director General (Road Development) and Special Secretary Govt., of India ,Ministry of Road Transport and Highways, New Delhi vide letter No. RW/NH-33044/38/2015/S&R (R) dated 15/07/2015 has been conveyed for notice of all the concerned & compliance.

You are, therefore requested that contents of the letter issued by the MORT&H may be brought to the notice of all the field offices for immediate compliance under intimation to this office. Encl As above.

> Engineer-in Chief, HPPWD,Shimla-2.

Copy forwarded to the following for information and necessary action to :-

The Additional Chief Secretary (PW) to the Govt., of H.P., w.r.t letter dated 05/08/2015 for information.

All the Executive Engineers in HPPWD, through e-mail, for information and strict compliance.

• The Executive Engineer (IT), for information and putting the same on the departmental website.

All the Head of Branches, in this office.

Engineer-in Chief. HPPWD, Shimla-2.

No.PBW(B)H(3)2/2013-II Government of Himachal Pradesh Public Works Department

From

The Addl. Chief Secretary (PW) to the Government of Himachal Pradesh

1. The Engineer-in-Chief,

HP. PWD, Shimla- 1710022. The Chief Engineer (National Highway), HP. PWD, Shimla- 171001

Dated: Shimla-171002 the OSAugust, 2015

Sir,

To

Subject: Acceptance and Conformation of Bank Guarantee (s).

I am directed to enclose herewith a copy of letter No. RW/NH-33044/38/2015/S&R(R) dated 15th July, 2015 received from the Assistant Executive Engineer, SR&T(R) for Director General (RD) & Special Secretary, Govt. of India, Ministry of Road Transport & Highways, New Delhi addressed to this department as well as to you among others on the subject cited above and to request you to do the needful in the matter accordingly and contents of ibid letter may be brought to the notice of all concerned for immediate compliance under intimation to quarter concerned as well as to this department at the earliest.

Yours faithfully,

. .

(Rakesh Menta) Deputy Secretary (PW) to the Government of Himachal Pradesh Endst. No. As above Dated: Shimla- 171002 the August, 2015 Copy forwarded to the Assistant Executive Engineer,

SR&T(R) for Director General (RD) & Special Secretary, Govt. of India, Ministry of Road Transport & Highways, Parivahan Bhavan, 1, Sansad Marg New Delhi-110001 w.r.t his letter referred to above for information.

> (Rakesh Mehta) Deputy Secretary (PW) to the Government of Himachal Pradesh



Dy. No 33571825 Dated 2517 1152 GOVERNMENT OF INDIA

MINISTRY OF ROAD TRANSPORT & HIGHWAYS

3319804

	Parivahan Bhavan.
73	1. Sansad Marg
(1)1	New Delhi-110001
Date:	15 th July. 2015

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

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.

All Engineers-in-Chief and Chief Engineers of Public Works Department of States/ UTs dealing with National Highways and other centrally sponsored schemes.

The Director General (Border Roads). Seema Sadak Bhawan, Ring Road, New Delhi-110 010.

The Chairman, National Highways Authority of India, G-5 & 6, Sector-10, Dwarka, New Delhi-110 075.

The Managing Director, NHIDCL, 3rd Floor, PTI Building, 4- Parliament Street, New Delhi-110001

ubject:

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.

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

-2-

- (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.

Ami yanshe

(Amiyanshu) Assistant Executive Engineer, SR&T(R) for Director General (Road Development) & Special Secretary Tel. No. 011-23314330(PP) E-mail: amiy24(a)gmail.com

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:

- 1. PS to Hon'ble Minister (RTH&S)
- 2. PS to Hon ble MOS (RTH&S)
- 3. Sr. PPS to Secretary (RT&H)
- 4. PPS to DG (RD) & SS
- 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)