

Ministry of Urban Development (MoUD)
North Eastern Region Urban Development Project (NERUDP)
ADB Loan No. - 2834-IND

Bank Guarantees Register

City Aizawl

Date: 17/12/2012

Sl. No.	Package No.	Bank Guarantee (BG) receipt date	Name of Contractor / Supplier furnishing the BG	Address of the contractor/supplier	Bid Security Details						Renewal Details		Date of refund / return of BG	Remarks
					Issuing Banker	Bank Address	BG No.	BG Date	Value/Amt of BG (Rs.)	Date of validity	Ref & Date	Date of Validity Extended		
1	EM&S/WS/AI Z/T2/NCB-1	11/10/2011	M/s Logic Nodes.	23E, Fern Road, Ballygunge, Kolkata - 700019	Axis Bank Ltd.	Sarat Bose Road, kolkata	DD No. 008990	08/10/2011	1,33,000.00	07/04/2012			26/3/2012	Bid Security
2	EM&S/WS/AI Z/T2/NCB-1	11/10/2011	M/s Gangwal Engineering & Construction Company Pvt. Ltd.	Hospital Road, Silchar - 788005, Cachar, Assam	State Bank of India	Aizawl Branch, Mizoram	BC No. 265496	28/9/2011	1,33,000.00	27/3/2012			23/5/2012	Bid Security
3	EM&S/WS/AI Z/T2/NCB-1	11/10/2011	M/s Johnson Diesel Sales & Services	B-128, Dawrpui, Bara Bazar, Aizawl - 796001, Mizoram	State Bank of India	Dawrpui Branch, Aizawl, Mizoram	12/05/2011	08/10/2011	1,33,000.00	07/04/2012			23/5/2012	Bid Security
4	SCM/SEW/AI Z/T2/NCB-2	13/10/2011	M/s Logic Nodes.	23E, Fern Road, Ballygunge, Kolkata - 700019	Axis Bank Ltd.	Aizawl Branch, Chanmari, Aizawl, Mizoram.	PO No. 006023	11/10/2011	1,70,000.00	10/04/2012			26/3/2012	Bid Security
5	SCM/SEW/AI Z/T2/NCB-2	13/10/2012	M/s Gangwal Engineering & Construction Company Pvt. Ltd.	Hospital Road, Silchar - 788005, Cachar, Assam	Mizoram Rural Bank	Aizawl Branch, Mizoram	MZB No. 029573	03/10/2011	1,70,000.01	NA (since Cheque is Deposit at call)			23/5/2012	Bid Security
6	SCM/SEW/AI Z/T2/NCB-2	13/10/2013	M/s Ariamrit Engineering Ltd.	Dover Terrace, 17G, Ground Floor, Kolkata - 700019	State Bank of India	Ballygunge, Kolkata.	DD No. 159869	07/10/2011	1,70,000.02	06/04/2012			18/5/2012	Bid Security
7	GLR/WS/AIZ/T2/WCB-3	08/11/2012	M/s SS Construction	R.Sangmawia Bldg. 2nd Floor, Chanmari, Aizawl, Mizoram	Mizoram Rural Bank	Aizawl Branch, Aizawl	MZB No. 029599	08/11/2011	5,00,000.00	NA (since Cheque is Deposit at call)			24/5/2012	Bid Security

SIPMIU Incharge

Ministry of Urban Development (MoUD)
North Eastern Region Urban Development Project (NERUDP)
ADB Loan No. - 2528-IND

Bank Guarantees Register

City: Aizawl

Date: 30.5.2012

S.No.	Package No.	Bank Guarantee (BG) receipt date	Name of Contractor / Supplier furnishing the BG	Address of the contractor/supplier	Security Details					Renewal Details		Date of refund / return of BG	Remarks
					Issuing Banker	Bank Address	BG No.	BG Date	Value/Amt of BG (Rs.)	Date of validity	Ref & Date		
1	Package B-1, DSMC	19.03.2010	M/s Gherzi Eastern Ltd	Sffdarjung Enclave, New Delhi	Kanara Bank	Ford (Main) Branch, Warden House, Sir P.M.	09BG216	05.03.2010	8213055	28.02.2013			Performance Security
2	CHL/WS/AIZ/T 1/NCB-1 (Procurement of 2 nos of Electro Chlorinators)	05.04.2010	M/s De Nora India Limited	Plot nos. 184, 185 & 189, Kundaim Industrial Estate, Kundaim – 403 115, Goa	Bank of Baroda	Panaji, Goa	No. 04821GPER000810	19.03.2010	402414	18.03.11	15.03.2011	23.12.2011	Performance Security (M/s De Nora India Limited had completed Supply, installation & commissioning of the items. The value of is BG is reduced to 201207 to take care of yhe Warranty Period.)
3	OHT/WS/AIZ/T 1/NCB-3 (Construction of 7 nos. of Water Reservoirs including Site Office/Quarter)	19.04.2010	M/s S.S Construction	Chaltlang, Aizawl, Mizoram	State Bank of India	Bawngkawn, Aizawl	No. BG/BAWN/29/2010	16.04.2010	43157393	15.10.2011	12/10/2011	18/02/2012	Performance Security

4	WM1/WS/AIZ/T1/NCB-2 (Procurement of 13000 nos of Water Meters)	23.06.2010	M/s Aman Engineering Works	Jalandhar, Punjab	State Bank of India	Trade Finance CPC, Jalandhar, Civil Lines, Jalandhar	0506710BG0000148	19.06.2010	2735850	31.03.2013				Performance Security
1	CHL/WS/AIZ/TI/NCB-1	16/11/2009	M/S North Eastern Sales Corporation	YE-08, Chaltlang Darkawn, Aizawl	State Bank of India	Aizawl Branch, Aizawl	DN/1 675748 (Call Deposit)	11/11/2009	1,26,000	_____			11/02/2010	Bid Security
2	WMI/WI/AIZ/TI/NCB-2 (Re Bid)	15/03/2010	M/s H. Sanga	Chandmari	Mizoram Rural Bank	Chanmari, Aizawl, Mizoram	MZB No 044745 (Call Deposit)	28/11/2009	5,20,000	_____				Bid Security
3	WMI/WI/AIZ/TI/NCB-2	30/11/2009	Raychem RPG Limited	Dr. AnnieBesant Road, Worli, Mumbai, 400030	ICICI Bank	ICICI Centre, 163, HT Perekh Mark, Backbay Reclamation, Church Gate, Mumbai, 400020	0398BG00203409	26/11/2009	5,20,000	31/03/2010			22/02/2010	Bid Security
4	OHT/WS/AIZ/TI/NCB-1	14/12/2009	M/S CT Mawia Construction	Kolasib, Mizoram	United Bank of India	Aizawl	BG/ALL/05/2009-2010	30/11/2009	9,00,000				15/03/2010	Bid Security
5	CHL/WS/AIZ/TI/NCB-1	16/11/2009	M/S Pristine Water	B-305, Okhla, Industrial Area, Phase-I, New Delhi, 110026	UCO Bank	Aizawl	F07931068/146/09-10 (Call Deposit)	14/11/2009	1,26,000	_____			16/03/2010	Bid Security
6	WMI/WS/AIZ/TI/NCB-2 (Re Bid)	15/03/2010	Bharat Precision Instrument Co.	Rohtak RD, New Delhi	Punjab National Bank	Daryajanj ,New Delhi	40/2010	11/03/2010	5,20,000				25/05/2010	Bid Security
7	OHT/WS/AIZ/TI/NCB-1	14/12/2009	M/S S.S Construction	Chaltlang, Aizawl	State Bank of India	Bawngkawn Branch, Aizawl	DL931383 (Call Deposit)	12/11/2009	9,00,000	_____			01/04/2010	Bid Security
8	CHL/WS/AIZ/TI/NCB-1	16/11/2009	M/S T.P Enterprise	Mission Veng, Aizawl	Co-operative Apex Bank	Aizawl	C/D/No 018763	16/11/09	1,26,000				08/04/2010	Bid Security
9	WMI/WS/AIZ/TI/NCB-2 (Re Bid)	15/03/2010	M/S T.P Enterprise	B-47, Mission Veng, Aizawl, 796005, Mizoram	State Bank of India	Aizawl Branch, Aizawl	DN/1675893 (Call Deposit)	13/03/2010	5,20,000	_____			03/08/2010	Bid Security

10	WMI/WS/AIZ/T I/NCB-2 (Rebid)	15/03/2010	M/S Raychen RPG Limited	Dr. AnnieBesant Road, Worli, Mumbai, 400030	ICICI Bank	ICICI Centre, 163, HT Perekh Mark, Backbay Reclamation, Church Gate, Mumbai,400020	0393BG0060510	03/03/2010	5,20,000	01/08/2010			05/08/2010	Bid Security
11	WMI.WS/AIZ/T I/NCB-2(Re Bid)	15/03/2010	M/S K.T Thanga	Block E - M/11-12, Chaltlang Ruam Veng, Aizawl,	Mizoram Rural Bank	Aizawl Branch, Aizawl	MZB No 030141 (Call Deposit)	15/03/2010	5,20,000	_____			25/03/2010	Bid Security
12	WMI/WS/AIZ/T I/NCB-2	30/11/2009	M/S H. Sanga	Chandmari	Mizoram Rural Bank	Chanmari, Aizawl, Mizoram	MZB No 044745(Call Deposit)	28/11/2009	5,20,000	_____			17/02/2010	Bid Security
13	WMI.WS/AIZ/T I/NCB-2	15/03/2010	M/S David Enterprise	ZB-106, Zotlang,Aizawl, Mizoram	UCO Bank	Aizawl, Mizoram	No. F 931087 07 (Call Deposit)	09/12/2009	5,20,000	_____				Bid Security
14	OHT/WS/AIZ/T 1/NCB-1	16/11/2009	M/s De Nora India Limited	Plot nos. 184, 185 & 189, Kundaim Industrial Estate,	Bank of Baroda	Panaji, Goa	No. 482IGREP804209	02/11/2009	5,20,000	31.03.2010				Bid Security
13	WMI/WS/AIZ/T I/NCB-2 (Re Bid)	15/03/2010	M/S Aman Engg Works	Jalandhar	State Bank of India	Jalandhar	0506710BG0000029	10/03/2010	5,20,000	10/07/2010				Bid Security

SIPMIU Incharge