

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

Bank Guarantees Register

City: Shillong

Date: 31.12.12

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			Date of Validity Extended
1	Bid No: SIPMIU/SHI/SWM/N CB-1	27.01.2010	Anderson Biotech Pvt Ltd	Lower Lachumiere, Shillong - 793001	Union Bank of India	G.S. Road Shillong	38500IGL0000410	27.01.2010	6,20,000.00	27.07.2010	1. HL-2010/105... dtd.12.7.2010, BG No.38500IGL0000410 2. HL-2010/126... dtd.13.08.2010, BG No.38500IGL0000410 3. HL-2010/131... dtd.23.08.2010, BG No.38500IGL0000410 4. BG No.38500IGL0000410 5. BG No.38500IGL0000410 6. BG No.38500IGL0000410 7. BG No.38500IGL0000410 8. BG No.38500IGL0000410 9. BG No.38500IGL0000410	1. 17.08.2010 2. 20.10.2010 3. 17.11.2010 4. 20.12.2010 5. 17.01.2011 6. 21.02.2011 7. 15.03.2011 8. 28.05.2011 9. 28.11.2011		Released
2	Bid No: SIPMIU/SHI/SWM/N CB-1	25.01.2010	Ramky Enviro Engineers Ltd	Ramky House, Opp: Necklace Road Railway Station, Rajbhavan Road.	Axis Bank Ltd	Hyderabad	80100004600	25.01.2010	6,20,000.00	24.07.2010	1. AXISB/HYDCMC/2010-11/BGEXTN, dtd.23.7.2010 2. AXISB/CMCHYD/2010-11/BGEXTN-4600, dtd.26.11.2010 3. AXISB/HYDCMC/2010-11/BG_EXTN, dtd.18.12.2010 4. AXISB/HYDCMC/2010-11/BGEXTN - 4600, dtd.02.04.2011	1. 20.10.2010 2. 20.12.2010 3. 20.03.2011 4. 30.06.2011		Released
3		09.03.2010	Mott MacDonald Pvt Ltd	501 Sarkar - II Ellisbridge, Ahmedabad -	Bank of India	Worli Naka Branch	0049IPEBG.100046	09.03.2010	74,21,600.00	31.05.2012				
4		19.04.2010	PricewaterhouseCoopers Pvt Ltd	Building 10, 17th Floor, Tower- C, DLF Cyber City Gurgaon - 122002	HDFC Bank	Shillong Branch	014GT02101090002	19.04.2010	35,27,000.00	16.08.2011				
5	Bid No: SIPMIU/SHI/SWM/N CB-1	19.12.2011	Anderson Biotech Pvt Ltd	Lower Lachumiere, Shillong - 793001	Allahabad Bank	Shillong Branch	Performance Guarantee No.00AA987620	19.12.2011	29,62,548.00	6.7.2013				
6	Bid No: SIPMIU/MEG/21/2011/20	21.02.2012	M/s TPS Infrastructure	84, M Block Commercial Complex Greater Kailash - II, New Delhi - 110048	State Bank of India	Overseas Branch, New Delhi	BG No. 0480312BG0017704	21.02.2012	2,22,000.00	30.06.2012				
7	Bid No: SIPMIU/MEG/21/2011/55	1.6.2012	M/s Nikamal Limited	Nikamal House Plot No. 7778, Street No.14 MIDC Andheri (East) Mumbai - 400032	Corporation Bank	Corporate Banking Branch, Mumbai	BG 2012/183	1.6.2012	1,44,000.00	7.11.2012				Released
8	Bid No: SIPMIU/MEG/21/2011/55	25.5.2012	M/s Sintex Industries	Plastic Division, 230 - A, Acharya Jagdish Chandra Bose Road, Kolkata - 700020.	State Bank of India	Ahmedabad Branch	0415212 BG0000204	04.06.2012	1,44,000.00	31.12.2012				
9	Bid No: SIPMIU/MEG/21/2011/20	26.09.2012	M/s Modrina Auto Enterprises	TSS Road, Mawlai Nongkwar, Shillong	Vijaya Bank	G.S. Road Shillong Branch	Performance Security / Bank Guarantee 8501BGIS120019	26.09.2012	13,66,642.00	25.09.2014				
10	Bid No: SIPMIU/MEG/21/2011/20	26.09.2012	M/s Modrina Auto Enterprises	TSS Road, Mawlai Nongkwar, Shillong	Vijaya Bank	G.S. Road Shillong Branch	Advance Payment Security / Bank Guarantee 8501BGIS120020	26.09.2012	13,66,642.00	25.03.2013				