

PROCEEDINGS OF THE MANAGING DIRECTOR, KERALA MEDICAL SERVICES CORPORATION LIMITED, THIRUVANANTHAPURAM

(Present : Shri. Jeevan Babu K I.A.S)

Sub:- Kerala Medical Services Corporation Limited – Tender invited for the supply of Various Equipments - Return of Security Deposits to M/s. Towa Sales Corporation - Sanctioned - Orders Issued.

ORDER NO: KMSCL/FIN/10739/2023, Thiruvananthapuram, Dated, 01.11.2023

Read:- 1.SO/1729/2018-2019/87, SO/1508/2018-2019/87, SO/1512/2018-2019/87, SO/1454/2019-2020/87 - Issued to M/s. Towa Sales Corporation

ORDER

On finalization of tenders read above, for the procurement of various types of equipment to Government hospitals under the various schemes, contract was awarded to the L1 bidders after entering into agreement with them and obtaining required security deposit. The supplies and payments against the tenders have been completed in the case of following suppliers. As per the tender, the security deposit will be returned to the supplier at earliest following the date of completion of the suppliers' performance obligations, including warranty obligations. Therefore, sanction is accorded to return the security deposits of the suppliers as per details below:

SL. No	Supply Order No	SD details	SD Amount
1	SO/1729/2018-2019/87	Deducted from invoice	90,761.10
2	SO/1508/2018-2019/87	Deducted from invoice	4,99,186.05
3	SO/1512/2018-2019/87	Deducted from invoice	2,72,283.30
4	SO/1454/2019-2020/87	Deducted from Invoice	2,26,902.75
	Total		10,89,133.20

Finance Department will arrange to disburse a total amount of **Rs.10,89,133/-** (Rupees Ten Lakhs eighty nine thousand one hundred and thirty three Only) and to return the BG to the corresponding suppliers as per the above list.


Jeevan Babu K I.A.S
Managing Director

Copy To

- (1) Equipment section
- (2) File/Stock File
- (3) Cashier



KERALA MEDICAL SERVICES CORPORATION LTD

(A Government Of Kerala Undertaking)

Thycaud.P.O., Thiruvananthapuram-14.

Tele Fax No. 0471-2945647

0471-2945647, 0471-2945600

E-mail id : fin.kmscl@kerala.gov.in

CIN : U24233KL2007SGC021616

GSTIN: 32AADCK4029M1ZK

Finance Division

www.kmscl.kerala.gov.in

No. KMSCL/FIN/10739/2023

Dated: 01.11.2023

The Managing Director

The Manager,
Punjab National Bank
Medical College Branch,
Thiruvananthapuram.

Sir/Madam,

Sub:- KMSCL - Bank Details of M/s. Towa Sales Corporation for refunding of their Security Deposit - Reg.

Sanction is hereby accorded to transfer the amount of **Rs.10,89,133/- (Rupees Ten Lakh eighty nine thousand one hundred and thirty three Only)** from the Current Account No: 3624001800000037 of Corporation to the below mentioned details of suppliers submitted towards security deposit.

Sl.No	Name of the Firm	Bank Details	SD Amount to be released
1	M/s. Towa Sales Corporation	A/c No. 10577023889 IFSC Code : SBIN0000727 State Bank of India	10,89,133.00
Grand Total			10,89,133.00

Yours faithfully

Jeevan Babu K.I.A.S
Managing Director