

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

(Present : Shri JEEVAN BABU .K IAS)

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

ORDER NO: KMSCL/FIN/10739/2023, Thiruvananthapuram, Dated, 22.02.2024


Read:- 1.SO/227/2023-24/1541 dtd 31-05-2023 - M/s. MOM Pharma

ORDER

On finalization of tenders read above, for the procurement of various types of Consumables 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 hereby accorded to transfer the amount of Rs.2,98,020/- (Rupees Two Lakhs Ninety Eight Thousand and Twenty Only) to the supplier from the Current Account No: 3624001800000037 maintained by the Corporation the Punjab National bank, Medical College Branch to the below listed RTGS details of the suppliers submitted towards security deposit.

Name of the supplier	SD Amount	Account Details
M/s. MOM PHARMA	2,98,020.00	A/C No:67114941249, IFSC Code:SBIN0063880 State Bank of India,
Total	2,98,020.00	

The Manager, Punjab National Bank, MC Branch, Tvpm. is directed to transfer the amount mentioned above to the supplier from the Current Account No. 3624001800000037 of the Corporation


Jeevan Babu K.I.A.S
Managing Director

To
The Manager, Punjab National Bank

Copy To
(1) Equipment section
(2) File/Stock File
(3) Cashier

