

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

(Present : Dr. Vinay Goyal 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, 24.10.2024

Read:- Tender No:
 KMSCL/EP/T288/96/2018(R) dtd 14/8/18
 KMSCL/EP/307/115/2019 dtd 10/1/19
 KMSCL/EP/393/115/2019 dtd 11/2/21
 KMSCL/EP/304/115/2019 dtd 1/12/18
 KMSCL/EP/201/208/2016 dtd 25/8/16
 KMSCL/EP/415/143/2021 dtd 24/9/21
 KMSCL/EP/288/96/2018 dtd 14/8/18
 KMSCL/EP/T177/551/2016 dtd 15/3/16
 KMSCL/EP/282/120/2019 dtd 18/6/18
 KMSCL/EP/300/51A/2018 dtd 1/12/18
 KMSCL/EP/298/17(A)/2016 dtd 30/03/18

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 the 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	Name of the supplier	Supply Order No	DD amount	FD/BG amount	SD Details
1	M/s.Lofty Optical Industries	SO/2009/2019-20/1461	96,965		DD No: 328084 State Bank of India
		SO/446/2020-2021/1461	6,531		DD No: 330328 State Bank of India
		SO/1644/2020-2021/1461	23,678		DD No: 330329 State Bank of India
		SO/853/2020-2021/1461	59,799		DD No: 330327 State Bank of India
		SO/8/2021-2022/1461	32,800		DD No: 331086 State Bank of India
		SO/305/2021-2022/1461	42,600		DD No: 331986 State Bank of India
		SO/605/2021-2022/1461	8,300		DD No: 332146 State Bank of India
		SO/472/2021-2022/1461	22,100		DD No: 332145 State Bank of India
2	M/s. United Agencies	SO/1974/2020-2021/85	36,427		DD No.118936 South Indian Bank
		SO/407/2017-2018/551	2,374.00		DD No: 639899 Federal Bank Ltd
		IN			DD No: 430496 Federal Bank

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M/s.Kerala Surgical Equipment Co

		2,000.00	DD No. 139490 Fderal Bank Ltd
SO/677/2017-2018/208 D		1,386.00	DD No: 139468 Fderal Bank Ltd
SO/968/2017-2018/551 N		1,982.00	DD No: 139524 Fderal Bank Ltd
SO/836/2018-2019/115 A		1,974.00	DD No: 139654 Fderal Bank Ltd
SO/1894/2018-2019/120		2,220.00	DD No: 139868 Fderal Bank Ltd
SO/2142/2018-2019/115 C		2,880.00	DD No: 139982 Fderal Bank Ltd
SO/1153/2019-2020/134		1,170.00	DD No: 138188 Fderal Bank Ltd
SO/1405/2019-2020/96		1,910.00	DD No: 138189 Fderal Bank Ltd
SO/499/2019-2020/96		1,146.00	DD No: 138213 Fderal Bank Ltd
SO/1125/2018-2019/208 D		2,596.00	DD No: 138215 Fderal Bank Ltd
SO/1361/2019-2020/115 C		1,235.00	DD No: 138278 Fderal Bank Ltd
SO/1002/2020-2021/96		3,820.00	DD No: 138402 Fderal Bank Ltd
SO/200/2020-2021/96		4,202.00	DD No: 138422 Fderal Bank Ltd
SO/903/2020-2021/120		1,388.00	DD No: 138423 Fderal Bank Ltd
SO/1636/2020-2021/96		3,820.00	DD No: 138452 Fderal Bank Ltd
SO/1960/2020-2021/96		2,239.00	DD No: 138526 Fderal Bank Ltd
SO/1266/2020-2021/96		1,343.00	DD No: 138552 Fderal Bank Ltd
SO/2251/2020-2021/115 C		3,200.00	DD No: 138563 Fderal Bank Ltd
SO/1017/2021-2022/1190 A		1,800.00	DD No: 138925 Fderal Bank Ltd
SO/803/2022-2023/82		1,001.00	DD No: 695227 Fderal Bank Ltd
SO/769/2022-2023/143		2,700.00	DD No: 695229 Fderal Bank Ltd
SO/1247/2022-2023/551 B		1,600.00	DD No: 695236 Fderal Bank Ltd
		1,600.00	DD No: 695257 Fderal Bank Ltd
SO/1016/2020-2021/115 C		1,200.00	DD No: 695243 Fderal Bank Ltd
SO/1033/2022-2023/143		1,400.00	DD No: 695307 Fderal Bank Ltd
SO/129/2023-2024/1619 D		2,300.00	DD No: 695343 Fderal Bank Ltd
SO/395/2014/HF-T50		9,610.00	DD No: 978713 Fderal Bank Ltd
M/s ISENSA Biosensors India Private Limited	SO/1536/2019-2020/51	5,77,830.00	DD No: 001542 Fderal Bank Ltd
	SO/324/2020-2021/51 A	6,90,900.00	Deducted from invoice
	SO/586/2019-2020/17A		12,500 FD No.38842311869 dtd 14-10-2019 State Bank of India

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5	M/s. Biocare Diagnostics	SO/1022/2019-2020/17A		12,500	FD No.39165493001 dtd 25-02-2020 State Bank of India
		SO/1174/2020-2021/17A		12,500	FD No.40058257292 dtd 6-3-21 State Bank of India
		SO/2149/2018-2019/17A		12,500	FD No.38492644942 dtd 31-05-2019 State Bank of India
		SO/1413/2019-2020/17A		13,350	FD No.39066436384 dtd 14-01-2020 State Bank of India
		TOTAL	16,64,026	63,350	

Finance Department will arrange to disburse a total amount of Rs.16,64,026/- (Rupees Sixteen Lakhs Sixty Four Thousand Twenty Six Only) and to return the BG to the corresponding suppliers as per the above list.


Dr. Vinay Goyal IAS
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.

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0471-2945647, 0471-2945600

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

CIN : U24233KL2007SGC021616

GSTIN: 32AADCK4029M1ZK

Finance Divisionwww.kmscl.kerala.gov.in**No. KMSCL/FIN/10739/2023****Dated: 24.10.2024**

The Managing Director

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

Sir/Madam,-

Sub:- KMSCL - Bank Details of Suppliers for refunding of their Security Deposit - Reg.

Sanction is hereby accorded to transfer the amount of **Rs.16,64,026/- (Rupees Sixteen Lakh Sixty Four Thousand and Twenty Six only)** from the Current Account No: 3624001800000037 of Corporation to the below mentioned bank accounts details of suppliers submitted towards security deposit.

SI No	Name of the supplier	DD amount	Account Details
1	M/s.Lofty Optical Industries	2,92,773	A/c No. 11014250829 Bank : State Bank of India IFSC : SBIN0000867
2	M/s. United Agencies	36,427	A/c No.0085083000001565 SOUTH INDIAN BANK Name of the Bank SIBL0000084 IFSC Code
3	M/s.Kerala Surgical Equipment Co	66,096	A/c No. 12835500004382 IFSC: FDRL0001283 Federal Bank India
4	M/s ISENS Biosensors India Private Limited	12,68,730	A/c No.- 50200016052269 Bank - HDFC Bank IFS Code - HDFC0001098
	Total	16,64,026	

Yours faithfully


Dr. Vinay Goyal IAS
Managing Director

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GSTIN: 32AADCK4029M1ZK

Finance Divisionwww.kmscl.kerala.gov.in**No. KMSCL/FIN/10739/2023****Dated: 24.10.2024**

The Managing Director

The Bank Manager (Concerned)

Sir/Madam,

Sub:- KMSCL - Discharge of Bank Guarantee submitted by Suppliers towards Security Deposit respectively - Reg.**Ref:-** SO/586/2019-2020/17A

SO/1022/2019-2020/17A

SO/1174/2020-2021/17A

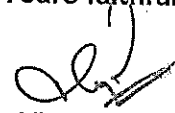
SO/2149/2018-2019/17A

SO/1413/2019-2020/17A

The following Fixed Deposit submitted as Security Deposit are discharged and the original is returned back to the company. We hereby request you to discharge the same. Details are as follows:

Sl No	Name of the supplier	Supply Order No	FD/BG amount	SD Details
5	M/s. Biocare Diagnostics	SO/586/2019-2020/17A	12,500.00	FD No.38842311869 dtd 14-10-2019 State Bank of India
		SO/1022/2019-2020/17A	12,500.00	FD No.39165493001 dtd 25-02-2020 State Bank of India
		SO/1174/2020-2021/17A	12,500.00	FD No.40058257292 dtd 6-3-21 State Bank of India
		SO/2149/2018-2019/17A	12,500.00	FD No.38492644942 dtd 31-05-2019 State Bank of India
		SO/1413/2019-2020/17A	13,350.00	FD No.39066436384 dtd 14-01-2020 State Bank of India
		TOTAL	63,350.00	

Yours faithfully


Dr. Vinay Goyal IAS
Managing Director

