

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 Equipment and Return of Security Deposits - Sanctioned - Orders Issued.

ORDER NO: KMSCL/FIN/10739/2023, Thiruvananthapuram, Dated, 09.09.2024

Read:-

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 hereby accorded to transfer the amount of **Rs.20,635/- (Rupees Twenty Thousand Six Hundred and Thirty Five Only)** to the supplier **M/s.Biogene** 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.

Sl.No	Name of supplier	Supply Order No.	SD Number	SD Amount	Account Details
1	M/s.Biogene	M-1153/2019-20/180	533425	1,372	Biogene, A/c No. 57007073377 IFSC Code : SBIN0070213 State Bank of India
2		M-1119/2019-20/180	533426	2,286	
3		M-1096/2019-20/180	533427	1,372	
4		M-1191/2019-20/180	533450	1,372	
5		M-1204/2019-20/180	533451	1,829	
6		M-1269/2019-20/180	533495	3,658	
7		M-1285/2019-20/180	533493	457	
8		M-1307/2019-20/180	533496	3,658	
9		M-1327/2019-20/180	533497	3,717	
10		M-1360/2019-20/180	533494	914	
		Total		20,635	

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

Dr. Vinay Goyal IAS


Managing Director

To
The Manager, Punjab National Bank

Copy To

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