

PROCEEDINGS OF THE MANAGING DIRECTOR, KERALA MEDICAL SERVICES CORPORATION LTD., THIRUVANANTHAPURAM

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

Sub:- Kerala Medical Services Corporation Limited – E-tender for the Procurement of Drugs for Essential Drugs -Tender Year 2022-23 - Refund of retention amount to the Suppliers – Sanctioned - Orders issued.

ORDER NO: KMSCL/FIN/2314/2024, Thiruvananthapuram, Dated, 01.03.2024

Read:- 1. G.O.(P) No.7/2021/Fin dated 07-01-2020
2. Inter Office Memo received from the Essential Drugs Division on 09-01-2024
3. ORDER NO: KMSCL/FIN/2314/2024, Thiruvananthapuram, Dated, 22.02.2024

As per DDMS software amount deducted from various suppliers as retention money. Now ED section given the inter office memo (read 2) for release the retention money deducted. Accordingly reference 3 was returned as retention money. The details for refunding the remaining amount are given below

Therefore, Sanction is hereby accorded to transfer the amount of **Rs. 13,68,063 (Rupees Thirteen Lakhs sixty eight thousand and sixty three Only)** to the supplier from the Current Account No: 3624001800000019 maintained by the Corporation the Punjab National bank, Medical College Branch to the below listed RTGS details of the suppliers submitted retention money towards security deposit.

SI No	Name of the Supplier	Retention amount	Account No	Bank	IFSC Code
1	Bharat Serums and Vaccines Ltd.	4,97,140	039351000204	ICICI Bank	ICIC0000393
2	Getwell Pharma India Pvt. Ltd.	14,655	67392178772	State Bank of India	SBIN0050933
3	Nihal Healthcare	6,94,275	7386005900000015	Punjab National Bank	PUNB0738600
4	Teecee Pharma	1,61,993	35286936907	State Bank of India	SBIN0070851
	Grand Total	13,68,063			

The Manager, Punjab National Bank, MC Branch, Tvpm. is directed to transfer the amount mentioned above to the supplier from the Current Account No. 3624001800000019 of the Corporation



Jeevan Babu K I.A.S
Managing Director

To
The Manager, Punjab National Bank
Copy To