

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, 14.03.2024

Read:- 1.So/1402/2019-20/799B - M/s. Eco Cooling Solutions

ORDER

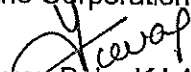
On finalization of tenders read above, for the procurement of various types of Consumables to Government hospitals under the various schemes, contract was awarded to the L1 bidders after entering into agreement with them and obtaining required security deposit. The supplies and payments against the tenders 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.

An amount of Rs. 33,660/- was remitted in favor of M/s. Eco Cooling Solutions towards GST TDS against the supply order SO/209/2021-2022/799 B dated 29/06/2021) since the supply order was cancelled, the payment of Rs.33,660/-towards GST TDS could not be adjusted against the Supply of Modular Cold Chamber Model B (SO/209/2021-2022/799 B). This amount shall be deducted from the Security deposit of Rs. 39,610/- and the balance amount of Rs. 5,950/-towards is payable.

Therefore, Sanction is hereby accorded to transfer the amount of Rs.5,950/- (Rupees Five thousand Nine hundred and fifty 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. Eco Cooling Solutions	5,950.00	A/c No.67237890972 SBIN0070146 State Bank of India
Total	5,950.00	

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