

**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 the Bank Guarantee / Fixed Deposit submitted by various suppliers towards Security Deposit respectively - Sanctioned - Orders Issued.

**ORDER NO: KMSCL/FIN/10739/2023, Thiruvananthapuram, Dated, 12.08.2024**

Read:- M-977/2019-20/1117  
M-946/2019-20/1117  
M-950/2019-20/1117  
M-952/2019-20/1117

**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 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   | SD Amount    | SD Number  |
|-------|------------------------|--------------|--|
| 1     | Scientific Enterprises | 72,865.00    | 200385IBGP00212<br>dtd 5-12-2020 to 4-3-24<br>IDBI Bank Ltd Bank |
| 2     |                        | 3,56,950.00  | 200385IBGP00211<br>dtd 5-12-2020 to 4-3-24<br>IDBI Bank Ltd Bank |
| 3     |                        | 6,55,785.00  | 200385IBGP00210<br>dtd 5-12-2020 to 4-3-24<br>IDBI Bank Ltd Bank |
| 4     |                        | 1,85,560.00  | 200385IBGP00213<br>dtd 5-12-2020 to 4-3-24<br>IDBI Bank Ltd Bank |
| TOTAL |                        | 12,71,160.00 |  |

The Bank Guarantees mentioned above 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

  
Jeevan Babu K I.A.S  
Managing Director

To  
The Bank Manager (Concerned)

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