

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 M/s. Cyrix Healthcare Ltd & SP Pharma Distributors towards Security Deposit respectively - Sanctioned - Orders Issued.

ORDER NO: KMSCL/FIN/10739/2023, Thiruvananthapuram, Dated, 14.03.2024

Read:- 1. SO/766/2019-2020/131, SO/767/2019-2020/131 - Cyrix Healthcare
2. SO/117/2019-2020/551 Z, SO/1720/2019-2020/551 Z, SO/848/2019-2020/551 Z, SO/1548/2019-2020/551 Z, SO/1784/2019-2020/551 Z, SO/1341/2019-2020/551 Z, SO/1342/2019-2020/551 Z, SO/1367/2019-2020/480B121 - SP Pharma Distributors

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::

PO Number	Name of the Supplier	Mode of SD	SD Details	SD amount
SO/117/2019-2020/551 Z		FD	No. 38433268976 dtd 16-01-2020 to 16-04-2021 State Bank of India	4,000.00
SO/1720/2019-2020/551 Z	SP Pharma Distributors	FD	No. 39074427370 dtd 16-01-2020 to 16-04-2021 State Bank of India	4,000.00
SO/848/2019-2020/551 Z		FD	No.39100778364 dtd 28-01-2020 to 28-04-2021 State Bank of India	10,000.00
SO/1548/2019-2020/551 Z		FD	No.39113444373 dtd 3.2-2020 to 3-5-2021 State Bank of India	26,000.00
SO/1784/2019-2020/551 Z		FD	No.39152860339 dtd 18-02-2020 to 18-05-2021 State Bank of India	4,000.00
SO/1341/2019-2020/551 Z		FD	No. 39152312009 dtd 18-02-2020 to 18-05-2021 State Bank of India	4,000.00
SO/1342/2019-2020/551 Z		FD	No. 39152861195 dtd 18-02-2020 to 18-05-2021 State Bank of India	64,000.00
SO/1367/2019-2020/480B121		FD	No. 39229487825 dtd 20-3-2020 to 20-06-2023 State Bank of India	1,039.00
SO/766/2019-2020/131			BG	BG No.020GT02200300004 dtd 05-03-2020 to 06-06-2023

	M/s. Cyrix Healthcare Ltd		HDFC Bank BG No. 020GT02200650001 dtd 05-03-2020 to 06-06-2023 HDFC Bank Ltd	
SO/767/2019-2020/131		BG		32,530
	Total			2,14,629.00


 Jeevan Babu K.P.A.S
 Managing Director

Copy To

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



KERALA MEDICAL SERVICES CORPORATION LTD

(A Government Of Kerala Undertaking)

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GSTIN: 32AADCK4029M1ZK

Finance Division

www.kmscl.kerala.gov.in

No. KMSCL/FIN/10739/2023

Dated: 14.03.2024

The Managing Director

The Bank Manager (Concerned)

Sir/Madam,

Sub:- KMSCL - Discharge of Bank Guarantee submitted by M/s.Cyrix Healthcare Pvt Ltd & SP Pharma Distributors towards Security Deposit respectively - Reg.

The following Bank Guarantees 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	PO Number	Name of the Supplier	Mode of SD	SD Details	SD amount
1	SO/117/2019-2020/551 Z	SP Pharma Distributors	FD	No. 38433268976 dtd 16-01-2020 to 16-04-2021 State Bank of India	4,000.00
2	SO/1720/2019-2020/551 Z		FD	No. 39074427370 dtd 16-01-2020 to 16-04-2021 State Bank of India	4,000.00
3	SO/848/2019-2020/551 Z		FD	No.39100778364 dtd 28-01-2020 to 28-04-2021 State Bank of India	10,000.00
4	SO/1548/2019-2020/551 Z		FD	No.39113444373 dtd 3.2-2020 to 3-5-2021 State Bank of India	26,000.00
5	SO/1784/2019-2020/551 Z		FD	No.39152860339 dtd 18-02-2020 to 18-05-2021 State Bank of India	4,000.00
6	SO/1341/2019-2020/551 Z		FD	No. 39152312009 dtd 18-02-2020 to 18-05-2021 State Bank of India	4,000.00
7	SO/1342/2019-2020/551 Z		FD	No. 39152861195 dtd 18-02-2020 to 18-05-2021 State Bank of India	64,000.00

8	SO/1367/2019-2020/480B121		FD	No. 39229487825 dtd 20-3-2020 to 20-06-2023 State Bank of India	1,039.00
9	SO/766/2019-2020/131	M/s. Cyrix Healthcare Ltd	BG	BG No.020GT02200300004 dtd 05-03-2020 to 06-06-2023 HDFC Bank	65,060
10	SO/161/2019-2020/131		BG	BG No. 020GT02200650001 dtd 05-03-2020 to 06-06-2023 HDFC Bank Ltd	32,530
		Total			2,14,629.00

Yours faithfully

Jeevan Babu K I.A.S
Managing Director