

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 Equipment - 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, 09.08.2024

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 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::

Name of the Supplier	Supply Order No	Deducted from invoice	BG amount	SD Details
M/s. Medibright Surgicals	SO/1038/2018-2019/1170		4,20,000.00	0649BG000112018 dtd 15-11-2018 to 16-6-2022 South Indian Bank
M/s. Medibright Surgicals	SO/1039/2018-2019/1170		4,20,000.00	0649BG000122018 dtd 3-12-2018 to 28-04-2022 South Indian Bank
M/s. Medibright Surgicals	SO/1013/2018-2019/1194T		67,163.00	0649BG000102018 dtd 7-11-2018 to 7-4-2024 South Indian Bank
M/s. Medibright Surgicals	SO/1284/2018-2019/1194T		54,510.00	0649BG000012019 dtd 2-1-19 to 3-5-24 south Indian Bank
M/s.Maxsel Agencies	SO/1012/2020-2021/173 A	999.49		Deducted from invoice
M/s.Maxsel Agencies	SO/1134/2020-2021/173 A	999.49		Deducted from invoice
M/s.Maxsel Agencies	SO/1176/2020-2021/173 A	9994.92		Deducted from invoice
M/s.Maxsel Agencies	SO/1214/2020-2021/173 A	2,998.47		Deducted from invoice
M/s.Maxsel Agencies	SO/1604/2020-2021/173 A	2,998.47		Deducted from invoice
M/s.Maxsel Agencies	SO/1711/2020-2021/173 A	1,998.98		Deducted from invoice

M/s.Maxsel Agencies	SO/1269/2020-2021/173 A	999.00	Deducted from invoice
M/s.Maxsel Agencies	SO/1737/2020-2021/173 A	999.49	Deducted from invoice
M/s.Maxsel Agencies	SO/1909/2020-2021/173 A	8,994.00	Deducted from invoice
M/s.Maxsel Agencies	SO/2143/2020-2021/173 A	999.00	Deducted from invoice
M/s.Maxsel Agencies	SO/1759/2020-2021/173 A	1,998.98	Deducted from invoice
M/s.Maxsel Agencies	SO/1929/2020-2021/173 A	1,998.98	Deducted from invoice
M/s.Maxsel Agencies	SO/2156/2020-2021/173 A	1,998.98	Deducted from invoice
M/s.Maxsel Agencies	SO/2176/2020-2021/173 A	999.49	Deducted from invoice
M/s.Maxsel Agencies	SO/2107/2020-2021/173 A	999.49	Deducted from invoice
M/s.Maxsel Agencies	SO/266/2021-2022/173 B	12,024.98	Deducted from invoice
M/s.Maxsel Agencies	SO/278/2021-2022/173 B	1,093.18	Deducted from invoice
M/s.Maxsel Agencies	SO/279/2021-2022/173 B	2,186.36	Deducted from invoice
M/s.Maxsel Agencies	SO/452/2021-2022/173 B	1,093.18	Deducted from invoice
M/s.Maxsel Agencies	SO/495/2021-2022/173 B	2,624.00	Deducted from invoice
M/s.Maxsel Agencies	SO/496/2021-2022/173 B	656.00	Deducted from invoice
M/s.Maxsel Agencies	SO/507/2021-2022/173 B	656.00	Deducted from invoice
M/s.Maxsel Agencies	SO/680/2021-2022/173 B	656.00	Deducted from invoice
M/s.Maxsel Agencies	SO/751/2021-2022/173 B	656.00	Deducted from invoice
M/s.Maxsel Agencies	SO/775/2021-2022/173 B	656.00	Deducted from invoice
M/s.Maxsel	SO/819/2021-	10,022.00	Deducted from invoice

Agencies	2022/173 B	19,029.92		Deducted from invoice
M/s.Maxsel Agencies	SO/913/2021-2022/173 B	8,745.44		Deducted from invoice
M/s.Maxsel Agencies	SO/970/2021-2022/173 B	7,651.54		Deducted from invoice
M/s.Maxsel Agencies	SO/131/2021-2022/173 B	1,093.18		Deducted from invoice
M/s.Maxsel Agencies	SO/48/2021-2022/173 B	2,186.36		Deducted from invoice
M/s.Maxsel Agencies	SO/264/2021-2022/173 B	1,76,001.98		Deducted from invoice
M/s.Maxsel Agencies	SO/104/2021-2022/173 B	1,093.18		Deducted from invoice
M/s.Maxsel Agencies	SO/14/2022-2023/173 B	2,186.36		Deducted from invoice
M/s.Maxsel Agencies	SO/794/2022-2023/173 B	2,186.36		Deducted from invoice
M/s.Maxsel Agencies	SO/173/2022-2023/173 B	1,093.18		Deducted from invoice
M/s.Maxsel Agencies	SO/156/2022-2023/173 B	1,093.18		Deducted from invoice
M/s.Maxsel Agencies	SO/133/2022-2023/173 B	1,093.18		Deducted from invoice
M/s.Maxsel Agencies	SO/534/2022-2023/173 B	1,093.18		Deducted from invoice
M/s.Maxsel Agencies	SO/594/2022-2023/173 B	1,093.18		Deducted from invoice
	TOTAL	2,87,913	9,61,673	

Finance Department will arrange to disburse a total amount of Rs.2,87,913/- (Rupees Two lakh Eighty Seven Thousand Nine Hundred Thirteen Only) and to return the BG to the corresponding suppliers as per the above list.


Jeevan Babu K I.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)

Thycaud.P.O., Thiruvananthapuram-14.

Tele Fax No. 0471-2945647

0471-2945647, 0471-2945600

E-mail id : fin.kmscl@kerala.gov.in

CIN : U24233KL2007SGC021616

GSTIN: 32AADCK4029M1ZK

Finance Division

www.kmscl.kerala.gov.in

No. KMSCL/FIN/10739/2023

Dated: 09.08.2024

The Managing Director

The Manager,
Punjab National Bank
Medical College Branch,
Thiruvananthapuram.

Sir/Madam,

Sub:- KMSCL - Bank Details of Suppliers for refunding of their Security Deposit - Reg.

Sanction is hereby accorded to transfer the amount of **Rs.2,87,913/- (Rupees Two lakh Eighty Seven Thousand Nine Hundred and Thirteen Only)** from the Current Account No: 3624001800000037 of Corporation to the below mentioned details of suppliers submitted towards security deposit.

Name of the Supplier	SD Amount	Account details
M/s Maxsel Agencies	2,87,913/-	A/c No. 626605011474 IFSC Code :ICIC0006266 ICICI Bank
Total	2,87,913/-	

Yours faithfully

Jeevan Babu K I.A.S
Managing Director



KERALA MEDICAL SERVICES CORPORATION LTD
(A Government Of Kerala Undertaking)
Thycaud.P.O., Thiruvananthapuram-14.
Tele Fax No. 0471-2945647
0471-2945647, 0471-2945600
E-mail id : fin.kmscl@kerala.gov.in
CIN : U24233KL2007SGC021616
GSTIN: 32AADCK4029M1ZK

Finance Division

www.kmscl.kerala.gov.in

No. KMSCL/FIN/10739/2023

Dated: 09.08.2024

The Managing Director

The Bank Manager (Concerned)

Sir/Madam,

Sub:- KMSCL - Discharge of Bank Guarantee submitted by Suppliers 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	Supply Order No	BG amount	SD Details
M/s. Medibright Surgicals	SO/1038/2018-2019/1170	4,20,000.00	0649BG000112018 dtd 15-11-2018 to 16-6-2022 South Indian Bank
M/s. Medibright Surgicals	SO/1039/2018-2019/1170	4,20,000.00	0649BG000122018 dtd 3-12-2018 to 28-04-2022 South Indian Bank
M/s. Medibright Surgicals	SO/1013/2018-2019/1194T	67,163.00	0649BG000102018 dtd 7-11-2018 to 7-4-2024 South Indian Bank
M/s. Medibright Surgicals	SO/1284/2018-2019/1194T	54,510.00	0649BG000012019 dtd 2-1-19 to 3-5-24 south Indian Bank
	TOTAL	9,61,673.00	

Yours faithfully

Jeevan Babu K I.A.S
Managing Director