



KERALA MEDICAL SERVICES CORPORATION LTD
(A Government Of Kerala Undertaking)
Thycaud.P.O., Thiruvananthapuram-14.
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CIN : U24233KL2007SGC021616
GSTIN: 32AADCK4029M1ZK

Finance Division www.kmscl.kerala.gov.in

No. KMSCL/FIN/046/2022 Dated: 13.06.2024

Dated: 13.06.2024

The Managing Director

The Chief Manager,
State Bank of India, Vazhuthacaud
Thiruvananthapuram

Sir/Madam,

Sub:- KMSCL - Bank Details of Suppliers of Anti Cancer Drugs for effecting the refund of EMD - 2022-23 - Reg.

Ref:- KMSCL/AHD-VET/RC/2023/007 DATED 04-04-2023

Sanction is hereby accorded to transfer the amount of **Rs.50,000/-** (Rupees fifty Thousand Only) from the Current Account No.00000067225546151 of Corporation to the below mentioned Suppliers.

Sl. No	Name of Bidder	Bank Name	A/c Number	IFS Code	Amount Payable (Rs.)
1	M/s. Fresenius Kabi Oncology Pvt Ltd	CITI Bank	0521529008	CITI0000002	50,000.00
Total Rs.					50,000.00

Yours faithfully

Jeevan Babu I.A.S
Managing Director



DIRECTOR, KERALA MEDICAL SERVICES CORPORATION LTD, THIRUVANANTHAPURAM

(Present : Sri. JEEVANBABU K I A S)

Sub: KMSCL - E-Tenders for the Procurement of Veterinary Medicines and Supplies for the year 2022-23 - Refund of EMD (Online and Offline) to Successful Bidders - Sanctioned - Order Issued.

ORDER NO: KMSCL/FIN/046/2022, Thiruvananthapuram, Dated, 13.06.2024

- Read:-**
- 1. KMSCL/OD/AHD-VET/RC/2023/007 DATED 04-04-2023
 - 2. IOM No - ED/80/2024 dtd 01-06-2024
 - 3. Order No.KMSCL/FIN/046/2022 dtd 06-02-2023

On finalization of e-tender read 1st above, tender was finalized and bidders were classified into rejected, successful and unsuccessful bidders. As per the tender clause of the tender documents 5.1.6.2, EMD of the successful bidders will be refunded/returned on submission of satisfactory agreement and sufficient security deposit. As per the 3rd reference cited above, the EMD amount of successful/unsuccessful companies has already been returned.

Therefore, sanction is accorded to release or return the EMD of successful bidders submitted through online/BG are listed below:

Sl. No	Name of Bidder	Online EMD	Offline EMD	Mode of EMD	BG Details
1	M/s. Fresenius Kabi Oncology Pvt Ltd	50,000.00	8,63,000.00	BG	BG No - No.5675603953_22379 dtd 15-02-2022 - 31-12-2023 citi bank NA
Total Rs.		50,000.00	8,63,000.00		

Finance Department will arrange to disburse a total amount of **Rs.50,000/-** (Rupees Fifty Thousand Only) and will release the Bank Guarantees to corresponding suppliers as per the above list.


Jeevan Babu K I.A.S
Managing Director

- Copy To
- 1. AHD Division.
 - 2. File/Stock File.

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