

**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, 31.05.2024

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::

SL.No	Supplier	Supply Order No	DD/Invoice deduction	BG amount	SD details
1	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/49/2020-2021/562 B	1,687.50	-	Deducted from Invoice
2	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/60/2020-21/562 B	6,750.00	-	Deducted from Invoice
3	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/100/2020-21/562 B	1,687.50	-	Deducted from Invoice
4	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/256/2020-21/562B	3,140.50	-	Deducted from Invoice
5	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/317/2019-20/562B	9,113.85	-	Deducted from Invoice
6	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/335/2020-21/562B	1,350.00	-	Deducted from Invoice
7	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/500/2020-21/562B	2,467.80	-	Deducted from Invoice
8	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/519/2020-21/562B	2,220.00	-	Deducted from Invoice
9	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/540/2020-21/1091A	1,350.00	-	Deducted from Invoice

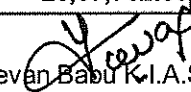
	Ltd				
10	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/597/2020-21/562B	1,350.00	-	Deducted from Invoice
11	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/952/2020-21/562B	1,183.15	-	Deducted from Invoice
12	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/996/2020-21/562B	1,350.00	-	Deducted from Invoice
13	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1022/2020-21/562B	908.69	-	Deducted from Invoice
14	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1029/2020-21/1094D	7,125.00	-	Deducted from Invoice
15	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1046/2020-21/562B	2,501.25	-	Deducted from Invoice
16	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1080/2019-20/562B	3,375.44	-	Deducted from Invoice
17	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1084/2020-21/562B	1,665.08	-	Deducted from Invoice
18	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1091/2020-21/562B	425.20	-	Deducted from Invoice
19	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1109/2020-21/562B	530.70	-	Deducted from Invoice
20	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1114/2020-21/562B	4,050.00	-	Deducted from Invoice
21	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1137/2020-21/562B	5,062.50	-	Deducted from Invoice
22	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1177/2020-21/562B	18,999.30	-	Deducted from Invoice
23	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1200/2020-21/562B	5,550.50	-	Deducted from Invoice
24	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1246/2020-21/562B	3,757.25	-	Deducted from Invoice

25	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1268/2020-21/562B	6,209.25	-	Deducted from Invoice
26	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1308/2020-21/562B	1,222.75	-	Deducted from Invoice
27	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1473/2019-20/1094D	2,850.07	-	Deducted from Invoice
28	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1486/2020-21/562B	1,687.50	-	Deducted from Invoice
29	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1516/2019-20/562B	12,431.40	-	Deducted from Invoice
30	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1641/2020-21/562B	5,046.65	-	Deducted from Invoice
31	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1671/2020-21/562B	719.75	-	Deducted from Invoice
32	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1703/2020-21/562B	1,687.50	-	Deducted from Invoice
33	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1758/2020-21/562B	382.25	-	Deducted from Invoice
34	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1769/2019-20/562B	3,375.44	-	Deducted from Invoice
35	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1787/2020-21/562B	1,911.25	-	Deducted from Invoice
36	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1793/2020-21/562B	40,500.00	-	Deducted from Invoice
37	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1806/2020-21/562B	3,058.00	-	Deducted from Invoice
38	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1920/2020-21/562B	3,198.40	-	Deducted from Invoice
39	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1933/2020-21/1094D	712.47	-	Deducted from Invoice
	M/s Godrej & Boyce				

40	Boyce Manufacturing Co. Ltd	SO/2033/2020-21/562B	5,550.50	-	Deducted from Invoice
41	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/2070/2020-21/562B	65,812.50	-	Deducted from Invoice
42	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/2124/2020-21/562B	1,687.50	-	Deducted from Invoice
43	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/2127/2020-21/562B	4,776.30	-	Deducted from Invoice
44	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/2144/2020-21/562B	8,643.10	-	Deducted from Invoice
45	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/2146/2020-21/1094D	1,425.00	-	Deducted from Invoice
46	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/2157/2020-21/562B	3,413.30	-	Deducted from Invoice
47	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/2261/2020-21/562B	9,556.25	-	Deducted from Invoice
48	M/s Godrej & Boyce Manufacturing Co. Ltd	So/2264/2020-21/1094D	3,562.50	-	Deducted from Invoice
49	M/s Godrej & Boyce Manufacturing Co. Ltd	So/21/2020-21/562B	3,375.00	-	Deducted from Invoice
	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/1840/2019-20/562B	3,375.00	-	Deducted from invoice
	M/s Godrej & Boyce Manufacturing Co. Ltd	SO/324/2019-2020/562B	4,389.00	-	Deducted from Invoice
50	M/s Biogene	M-849/2019-20/180	944.00	-	DD No. 533344 dtd 04.11.2020 of Canara Bank
51	M/s Biogene	M-1013/2019-20/180	7,920.00	-	DD No.533366 dtd 09.12.2020 of Canara Bank
52	M/s Biogene	M-947/2019-20/180	3,717.00	-	DD No.533365 dtd 09.12.2020 of Canara Bank
53	M/s Biogene	M-990/2019-20/180	1,829.00	-	DD No.533364 dtd 09.12.2020 of Canara Bank
					DD No.533177 dtd

54	M/s Biogene	M-220/2019-20/180	914.00	-	04.06.2020 of Canara Bank
55	M/s Biogene	M-260/2019-20/180	6,858.00	-	DD No.533178 dtd 04.06.2020 of Canara Bank
56	M/s.Maxsel Agencies	SO/1719/2019-2020/173 B	898.05	-	Deducted from invoice
57	M/s.Maxsel Agencies	So/168/2019-20/173 B	898.05	-	Deducted from invoice
58	M/s.Maxsel Agencies	SO/217/2019-20/173 B	898.05	-	Deducted from invoice
59	M/s.Maxsel Agencies	SO/262/2019-20/173 B	1,796.10	-	Deducted from invoice
60	M/s.Maxsel Agencies	SO/282/2019-20/173 B	1,796.10	-	Deducted from invoice
61	M/s.Maxsel Agencies	SO/345/2020-21/173 A	1,999.00	-	Deducted from invoice
62	M/s.Maxsel Agencies	SO/407/2020-21/173 A	999.49	-	Deducted from invoice
63	M/s.Maxsel Agencies	SO/623/2020-21/173 A	999.49	-	Deducted from invoice
64	M/s.Maxsel Agencies	SO/632/2020-21/173 A	999.49	-	Deducted from invoice
65	M/s.Maxsel Agencies	SO/803/2020-21/173 A	51,973.00	-	Deducted from invoice
66	M/s.Maxsel Agencies	SO/871/2019-20/173 B	4,490.25	-	Deducted from invoice
67	M/s.Maxsel Agencies	SO/1054/2020-21/173 A	999.49	-	Deducted from invoice
68	M/s.Maxsel Agencies	SO/1108/2020-21/173 A	999.49	-	Deducted from invoice
69	M/s.Maxsel Agencies	SO/1128/2020-21/173 A	999.49	-	Deducted from invoice
70	M/s.Maxsel Agencies	SO/1291/2019-20/173 B	1,796.10	-	Deducted from invoice
71	M/s.Maxsel Agencies	SO/1319/2019-20/173 B	898.05	-	Deducted from invoice
72	M/s.Maxsel Agencies	SO/1590/2018-19/173 B	4,490.25	-	Deducted from invoice
73	M/s.Maxsel Agencies	SO/1622/2018-19/173 B	898.05	-	Deducted from invoice
74	M/s.Maxsel Agencies	SO/1626/2019-20/173 B	898.05	-	Deducted from invoice
75	M/s.Maxsel Agencies	SO/1607/2018-19/173 B	1,059.69	-	Deducted from invoice
76	M/s.Maxsel Agencies	SO/92/2019-20/173 B	898.05	-	Deducted from invoice
77	M/s.Maxsel Agencies	SO/360/2019-20/173 B	898.05	-	Deducted from invoice
78	M/s.Maxsel Agencies	SO/1606/2018-19/173 B	1,11,358.20	-	Deducted from invoice
79	M/s.Maxsel Agencies	SO/1117/2019-20/173 B	7,184.40	-	Deducted from invoice
80	M/s.Maxsel Agencies	SO/1314/2019-20/173 B	5,388.30	-	Deducted from invoice
81	M/s.Maxsel Agencies	SO/1884/2018-19/173 B	56,577.14	-	Deducted from invoice
	M/s Inscor				DD No.571559 dtd Page 5 of 6

82	Medical Solutions Pvt Ltd	So/1969/2018-19/26	34,500.00	-	2.4.2019 of State Bank of India
83	M/s. Air Liquid Medical Systems Pvt Ltd	SO/580/2019-20/135	80,934.80	-	Deducted from invoice
84	M/s. Air Liquid Medical Systems Pvt Ltd	SO/580/2019-20/135	80,935.00		BG No. 0505619BG0002072 dtd 20-11-2019 to 13-03-2023 State Bank of India
85	M/s. Air Liquid Medical Systems Pvt Ltd	So/1853/2019-20/135	2,02,337.00		BG NO 0505620BG0000272 dtd 20-02-2020 to 30-08-2023 State Bank of India
86	M/s. Air Liquid Medical Systems Pvt Ltd	SO/1555/2019-20/137	1,90,750.00		BG No. 0480320FG0000288 dtd 12-03-2020 to 31-03-2023 State Bank of India
87	M/s. Air Liquid Medical Systems Pvt Ltd	SO/755/2019-20/135	1,61,870.00		BG No. 0505619BG0002075 dtd 20-11-2019 to 13-03-2023 State Bank of India
88	M/s. Air Liquid Medical Systems Pvt Ltd	SO/650/2019-20/135	1,61,870.00		BG No.0505619BG0002076 dtd 20-11-2019 to 13-03-2023 State Bank of India
89	M/s Scientific Enterprises	SO/1459/2020-2021/1106B1	12,10,000.00		BG No. 210385IBGP00017 dtd 27-01-2021 to 27-01-2024 IDBI Bank Ltd Bank
Total			6,88,866.51	20,07,762.00	


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 Divisionwww.kmscl.kerala.gov.in**No. KMSCL/FIN/10739/2023****Dated: 31.05.2024**

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.

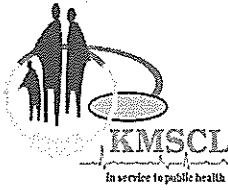
Sanction is hereby accorded to transfer the amount of **Rs.6,88,866.51/- (Rupees Six Lakh Eighty Eight Thousand Eight Hundred and sixty six and Fifty one paise Only)** from the Current Account No: 3624001800000037 of Corporation to the below mentioned details of suppliers submitted towards security deposit.

Name of the Supplier	SD Amount	Account details
M/s Godrej & Boyce Manufacturing Co. Ltd	2,88,159.84	A/c No. 0001020382 CITI0100000 Citi Bank
M/s Biogene	22,182.00	A/c No. 57007073377 IFSC Code SBIN0070213 State Bank of India
M/s Inskon Medical Solutions Pvt Ltd	34,500.00	A/c No. 10015500006370 IFSC: FDRL0001001 Federal Bank
M/s Air Liquid Medical Systems Pvt Ltd	80,934.80	A/c No 602205039976 IFSC : ICIC0006022 ICICI Bank Ltd
M/s.Maxsel Agencies	2,63,089.87	A/c No. 626605011474 IFSC Code : ICIC0006266 ICICI Bank
Total	6,88,866.51	

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: 31.05.2024

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	Supplier	Supply Order No	BG amount	SD details
1	M/s. Air Liquid Medical Systems Pvt Ltd	SO/580/2019-20/135	80,935.00	BG No. 0505619BG0002072 dtd 20-11-2019 to 13-03-2023 State Bank of India
2	M/s. Air Liquid Medical Systems Pvt Ltd	So/1853/2019-20/135	2,02,337.00	BG NO 0505620BG0000272 dtd 20-02-2020 to 30-08-2023 State Bank of India
3	M/s. Air Liquid Medical Systems Pvt Ltd	SO/1555/2019-20/137	1,90,750.00	BG No. 0480320FG0000288 dtd 12-03-2020 to 31-03-2023 State Bank of India
4	M/s. Air Liquid Medical Systems Pvt Ltd	SO/755/2019-20/135	1,61,870.00	BG No. 0505619BG0002075 dtd 20-11-2019 to 13-03-2023 State Bank of India
5	M/s. Air Liquid Medical Systems Pvt Ltd	SO/650/2019-20/135	1,61,870.00	BG No.0505619BG0002076 dtd 20-11-2019 to 13-03-2023 State Bank of India
6	M/s Scientific Enterprises	SO/1459/2020-2021/1106B1	12,10,000.00	BG No. 210385IBGP00017 dtd 27-01-2021 to 27-01-2024 IDBI Bank Ltd Bank
Total			20,07,762.00	

Yours faithfully

Jeevan Babu K I.A.S
Managing Director