

**PROCEEDINGS OF THE MANAGING DIRECTOR, KERALA MEDICAL SERVICES CORPORATION LTD., THIRUVANANTHAPURAM**

**(Present : Shri Jeevan Babu K I.A.S)**

Sub:- Kerala Medical Services Corporation Limited – E-tender for the Procurement of Drugs for Animal Husbandry in the year 2021-22 - Refund of Security Deposit to the Suppliers – Sanctioned - Orders issued.

**ORDER NO: KMSCL/FIN/047/2022, Thiruvananthapuram, Dated, 02.02.2024**

**Read:-** 1. E-tender No: KMSCL/AHD-VET/RC/2022/006; Dated 19.05.2022  
2. Inter Office Memo received from the Essential Drugs Division on 31.01.2024

On finalisation of e-tenders read 1<sup>st</sup> above, e-tender for the procurement of Animal Husbandry drugs for the year 2021-22, contract was awarded to the eligible bidders after entering into agreement with them and obtaining the required security deposit. Since the contractual obligations was over, as per the clause 5.1.7 of tender is applicable for releasing the Security Deposit. After 15 months from the date of execution of agreement (or) 3 months after the successful completion of supply whichever is later the security deposit will be refunded. Therefore, sanction is accorded to release the Security Deposit to the below mentioned suppliers for the year 2021-22.

Sl. No	Supplier Name	Submitted Security Deposit amount		BG/DD/FDR Details
		BG	DD	
1	Southern Union Pharmaceuticals (kerala) Pvt Ltd	7,30,000.00	-	BG NO-0506622BG0000356 Dtd-15-09-22-14-03-24 State Bank Of India
2	SAM KEM	69,297.00	-	BG NO-00430100004089 Dtd-15-09-22-12-03-24 AXIS BANK Ltd
3	Esgee Pharmaceuticals	29,685.60	-	BG NO-7003022BG0000010 Dtd-27-09-22 -26-03-24 STATE BANK OF INDIA
4	Swastik Pharmaceuticals	2,06,753.00	-	BG No.6306NDLG00008823 dtd 18.10-2022 to 16-10-2024 ICICI Bank

5	Origin Pharmaceuticals	8,58,904.35	-	BG NO-1078922BG0000001 Dtd- 26-09-22 -26-03-24 STATE BANK OF INDIA
6	Unicure (India) Ltd	1,05,044.00	-	BG No.QY9GPGE222880498 dtd 15-10-2022 to 06-03-2024 Canara bank
7	Solar Surgical Pharmaceuticals	94,200.00	-	BG NO-31910IGL0002522 Dtd -14-09-22 to 31-03-24 UNION BANK OF INDIA
8	Teecee Pharma	5,50,350.00	-	BG NO-7085122BG0000011 Dtd-19-09-22 to 19-03-24 STATE BANK OF INDIA
9	Murughan Pharma	-	22,302.00	DD NO:000091 Dtd 26-09-22 HDFC Bank

Finance Department will arrange to disburse a total amount of **Rs.22,302/- (Rupees Twenty two thousand three hundred and two 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. Essential Drugs Division.
2. File/Stock File.



**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](http://www.kmscl.kerala.gov.in)

**No. KMSCL/FIN/047/2022**

**Dated: 02.02.2024**

The Managing Director

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

Sir,

**Sub:-** KMSCL - RTGS details of Suppliers for effecting the Refund of Security Deposit for the year 2021-22 - Reg.

**Ref:-** E-Tender No - KMSCL/AHD-VET/RC/2022/006; Dated 19.05.2022

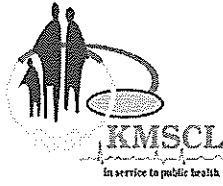
Sanction is hereby accorded to transfer the amount of **Rs.22,302/- (Rupees Twenty two thousand three hundred and two only)** from the Current Account No:3624001800000019 of Corporation to the below mentioned details of Suppliers.

Sl. No	Supplier Name	C/A No.	Address of Bank	IFS Code	Amount (Rs.)
1	M/s. Murughan Pharma	50200061124471	HDFC Bank	HDFC0004083	22,302.00
<b>Total (Rs.)</b>					<b>22,302.00</b>

Yours faithfully

Jeevan Babu K I.A.S  
Managing Director





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**No. KMSCL/FIN/047/2022**

**Dated: 02.02.2024**

The Managing Director

The Bank Manager (Concerned)

Sir,

**Sub:-** KMSCL - Discharge of Bank Guarantees of Suppliers submitted Security Deposit against LOI of the e-tender for the Procurement of Drugs for Animal Husbandry Dept in the year 2021-22 - Reg.

**Ref:-** E-Tender No - KMSCL/AHD-VET/RC/2022/006; Dated 19.05.2022

The following Bank Guarantees are discharged and the originals have been returned back to the respective companies. We hereby request you to discharge the same.

SII. No	Supplier Name	Submitted BG amount	BG Details
1	Southern Union Pharmaceuticals (kerala) Pvt Ltd XI/778,K,L,M,N,O &P, TR Nair Road, Elamthuruthy, Kuttanallur(PO), Thrissur - 680014	7,30,000.00	BG NO-0506622BG0000356 Dtd-15-09-22-14-03-24 State Bank Of India
2	SAM KEM 15-B, AKVN Industrial Area, Rangwasa Rao, Indore (M.P)453331	69,297.00	BG NO-00430100004089 Dtd-15-09-22-12-03-24 AXIS BANK Ltd
3	Esgee Pharmaceuticals Industrial Estate, Pappanamcode, Trivandrum - 695019	29,685.60	BG NO-7003022BG0000010 Dtd-27-09-22 -26-03-24 STATE BANK OF INDIA
4	Swastik Pharmaceuticals 44-1-18/2, Vijayawada - 520004, Andra Pradesh	2,06,753.00	BG No.6306NDLG00008823 dtd 18.10-2022 to 16-10-2024 ICICI Bank

5	Origin Pharmaceuticals Shri.Madhu Ramanujan, NPV/85. Thandrampoika, Venjaramood.P.O., Trivandrum -695607	8,58,904.35	BG NO- 1078922BG0000001 Dtd- 26-09-22 -26-03-24 STATE BANK OF INDIA
6	Unicure (India) Ltd C-21-22&23, Sector 3, Noida 2010301 Distt. G.B.Nagar (UP)	1,05,044.00	BG No.QY9GPGE222880498 dtd 15-10-2022 to 06-03- 2024 Canara bank
7	Solar Surgical Pharmaceuticals 105, Shamaldas Gandhi Marg, Damodar Building, 3rd Floor, Mumbai - 400002	94,200.00	BG NO- 31910IGL0002522 Dtd -14-09-22 to 31-03-24 UNION BANK OF INDIA
8	Teecee Pharma 22-24, Industrial Estate, Pappanamcode, Trivandrum -19	5,50,350.00	BG NO- 7085122BG0000011 Dtd-19-09-22 to 19-03-24 STATE BANK OF INDIA

Yours faithfully

  
Jeevan Babu K I.A.S  
Managing Director