

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

(Present : DR. RENU RAJ IAS)

Sub:- Kerala Medical Services Corporation Limited – Tender invited for the supply of Various Equipments - Return of Security Deposits to - Sanctioned - Orders Issued.

ORDER NO: KMSCL/FIN/10739/2023, Thiruvananthapuram, Dated, 10.08.2026

Read:-

1. e-Tender No. KMSCL/EP/T-277/281/2018 dated 18.06.2018
2. e-Tender No. KMSCL/EP/T-432/130B/2021 dated 03.03.2022
3. e-Tender No. KMSCL/EP/T-521/315/2024 dated 08.12.2023
4. e-Tender No. KMSCL/EP/T.403(R)/1216/2021 dated 20.04.2021
5. e-Tender No. KMSCL/EP/T-403/592/2021 dated 20.04.2021
6. e-Tender No. KMSCL/EP/T-300/341A/2018 dated 01.12.2018
7. e-Tender No. KMSCL/EP/T-479(R)/1347A/2022 dated 14.11.2022
8. e-Tender No. KMSCL/EP/T-398/1347/2021 dated 20.04.2021

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 the 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.	Supply Order No.	Name of the supplier	DD/ Invoice Amount	BG amount	SD details
1	SO/1054/2019-2020/281	M/s Nipro Medical (India) Pvt Ltd- SD Release reg.	2,17,500.00		Receipt No. 3205 dated 12.08.2020
2	SO/1202/2019-2020/281	M/s Nipro Medical (India) Pvt Ltd- SD Release reg.	1,52,250.00		Receipt No. 5495 dated 20.01.2020
3	SO/1336/2019-2020/281	M/s Nipro Medical (India) Pvt Ltd- SD Release reg.	3,48,000.00		Receipt No. 974 dated 15.11.2020
4	SO/1762/2019-2020/281	M/s Nipro Medical (India) Pvt Ltd- SD Release reg.	2,17,500.00		Receipt No. 2035 dated 18.06.2020
5	SO/804/2020-2021/281	M/s Nipro Medical (India) Pvt Ltd- SD Release reg.	4,35,000.00		Receipt No. 2759 dated 18.08.2021

6	SO/808/2022-2023/130B	ESAOTE INDIA (NS) LTD.		1,08,800.00	BG No. 05782IGL0003622 dated 20.12.2022 Exp. date 18.04.2026 Union Bank of India
7	SO/952/2024-2025/315	AASTMEDI TECH Pvt. Ltd.	1,200.00		DD No. 593377 dated 25.03.2025 Federal Bank
8	SO/1338/2022-2023/1216	Nice Neotech Medical Systems Pvt. Ltd.		3,100.00	BG No. 01491IG230000034 dated 31.05.2023, Exp. date 31.05.2025, Indian Bank
9	SO/1008/2022-2023/592	Nice Neotech Medical Systems Pvt. Ltd.		500.00	BG No. 01491IG220000068 dated 31.12.2022 Exp. date 31.05.2024, Indian Bank
10	SO/1746/2019-2020/341 A	Nice Neotech Medical Systems Pvt. Ltd.	2,715.00		Receipt No. 4810 dated 18.11.2021
11	SO/233/2023-2024/592	Nice Neotech Medical Systems Pvt. Ltd.		500.00	BG No. 0149123IPG000021 dated 30.09.2023 Exp. date 31.01.2025, Indian Bank
12	SO/1624/2022-2023/592	Nice Neotech Medical Systems Pvt. Ltd.		1,000.00	BG No. 01491IG230000033 dated 31.05.2023 Exp. date 31.07.2024, Indian Bank
13	SO/1248/2023-2024/1347A	Vinar Systems Pvt. Ltd.		10,400.00	BG No. 0002IGPER006324 dated 01.03.2024 Exp. 31.08.2025, UCO Bank
14	SO/1216/2023-2024/1347A	Vinar Systems Pvt. Ltd.		4,600.00	BG No. 0002IGPER006424 dated 01.03.2024 Exp. date 22.4.2025, UCO Bank
15	SO/1205/2023-2024/1347A	Vinar Systems Pvt. Ltd.		16,200.00	BG No. 0002IGPER006524 dated 01.03.2024 Exp. date 30.06.2025, UCO Bank
16	SO/592/2023-2024/1347A	Vinar Systems Pvt. Ltd.		700.00	BG No. 0002IGPER006224 dated 01.03.2024 Exp. date 22.02.2025, UCO Bank
17	SO/34/2022-2023/1347B	Vinar Systems Pvt. Ltd.		800.00	BG No. 0002IGPER013022 dated 21.06.2022 Exp. date 31.10.2022, UCO Bank
			800.00		Receipt No. 5600 dated 09.01.2023

18	SO/33/2022-2023/1347B	Vinar Systems Pvt. Ltd.		800.00	BG No. 0002IGPER012922 dated 21.06.2022 Exp. date 31.10.2022, UCO Bank
			800.00		Receipt No. 5607 dated 09.01.2023
		Total	13,75,765.00	1,47,400.00	

Finance Department will arrange to disburse a total amount of Rs. **13,75,765/- (Rupees Thirteen lakhs seventy-five thousand seven hundred and sixty-five only)** and to return the BGs to the corresponding suppliers as per the above list.

Dr. Renu Raj IAS
Managing Director

Copy To

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



Approved For Issue

Director Finance

**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: 10.08.2026**

The Managing Director

The Bank Manager (Concerned)

Sir/Madam,

Sub:- KMSCL - Discharge of Bank Guarantee submitted by Suppliers towards Security Deposit respectively - Reg.

- Ref:-**
1. e-Tender No. KMSCL/EP/T432/130B/2021 dated 03.03.2022
-
2. e-Tender No. KMSCL/EP/T.403(R)/1216/2021 dated 20.04.2021
-
3. e-Tender No. KMSCL/EP/T.403/592/2021 dated 20.04.2021
-
4. e-Tender No. KMSCL/EP/T-479(R)/1347-A/2022 dated 14.11.2022
-
5. e-Tender No. KMSCL/EP/T-398/1347/2021 dated 20.04.2021

The following Bank Guarantee 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: The document includes one or more company bank guarantees; therefore, this discharge letter copy is considered original. It bears the official seal of KMSCL.

Sl. No.	Supply order No.	Name of the supplier	BG amount	SD details
1	SO/808/2022-2023/130B	Esaote India (NS) Ltd.	1,08,800.00	BG No. 05782IGL0003622 dated 20.12.2022 Exp. date 18.04.2026, Union Bank of India
2	SO/1338/2022-2023/1216	Nice Neotech Medical Sytems Pvt. Ltd.	3,100.00	BG No. 01491IG230000034 dated 31.05.2023, Exp. date 31.05.2025, Indian Bank
3	SO/1008/2022-2023/592		500.00	BG No. 01491IG220000068 dated 31.12.2022 Exp. date 31.05.2024, Indian Bank
4	SO/233/2023-2024/592		500.00	BG No. 0149123IPG000021 dated 30.09.2023 Exp. date 31.01.2025, Indian Bank
5	SO/1624/2022-2023/592		1,000.00	BG No. 01491IG230000033 dated 31.05.2023 Exp. date 31.07.2024, Indian Bank

6	SO/1248/2023-2024/1347A	Vinar Systems Pvt. Ltd.	10,400.00	BG No. 0002IGPER006324 dated 01.03.2024 Exp. 31.08.2025, UCO Bank
7	SO/1216/2023-2024/1347A		4,600.00	BG No. 0002IGPER006424 dated 01.03.2024 Exp. date 22.4.2025, UCO Bank
8	SO/1205/2023-2024/1347A		16,200.00	BG No. 0002IGPER006524 dated 01.03.2024 Exp. date 30.06.2025, UCO Bank
9	SO/592/2023-2024/1347A		700.00	BG No. 0002IGPER006224 dated 01.03.2024 Exp. date 22.02.2025, UCO Bank
10	SO/34/2022-2023/1347B		800.00	BG No. 0002IGPER013022 dated 21.06.2022 Exp. date 31.10.2022, UCO Bank
11	SO/33/2022-2023/1347B		800.00	BG No. 0002IGPER012922 dated 21.06.2022 Exp. date 31.10.2022, UCO Bank
TOTAL			1,47,400.00	

Yours faithfully

Approved For Issue



Director Finance



Dr. Renu Raj IAS
Managing Director

Copy to:-

Equipment division, KMSCL

Encl:

Bank Guarantees as per the above table in original

**KERALA MEDICAL SERVICES CORPORATION LTD***(A Government Of Kerala Undertaking)*

Thycaud.P.O., Thiruvananthapuram-14.

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CIN : U24233KL2007SGC021616

GSTIN: 32AADCK4029M1ZK

Finance Divisionwww.kmscl.kerala.gov.in**No. KMSCL/FIN/10739/2023****Dated: 10.08.2026**

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.**Ref:-** 1. e-Tender No. KMSCL/EP/T.277/281/2018 dated 18.06.2018

2. e-Tender No. KMSCL/EP/T521/315/2024 dated 03.12.2023

3. e-Tender No. KMSCL/EP/T.300/341A/2018 dated 01.12.2018.

4. e-Tender No. KMSCL/EP/T.398/1347/2021 dated 20.04.2021

Sanction is hereby accorded to transfer the amount of **Rs. 13,75,765/-** (Rupees Thirteen lakhs seventy five thousand seven hundred and sixty-five only) from the Current Account No: **3624001800000037** of Corporation to the below mentioned bank accounts details of suppliers submitted towards security deposit.

Sl. No.	Supply order No.	Name of supplier	Amount to be Transferred	Account No.	IFSC code	Name of Bank
1	SO/1054/2019-2020/281	M/s Nipro Medical (India) Pvt Ltd	2,17,500.00	50200021066891	HDFC0001601	HDFC Bank Ltd
2	SO/1202/2019-2020/281		1,52,250.00			
3	SO/1336/2019-2020/281		3,48,000.00			
4	SO/1762/2019-2020/281		2,17,500.00			
5	SO/804/2020-2021/281		4,35,000.00			
6	SO/952/2024-2025/315	AASTMEDI TECH Pvt. Ltd.	1,200.00	17230200001190	FDRL0001723	Federal Bank
7	SO/1746/2019-2020/341A	Nice Neotech Medical Systems	2,715.00	482040975	IDIB000V080	Indian Bank

		Pvt. Ltd.				
8	SO/34/2022-2023/1347B	Vinar Systems Pvt. Ltd.	800.00	19670500351070	UCBA00000002	UCO Bank
9	SO/33/2022-2023/1347B		800.00			
Total			13,75,765.00			

Yours faithfully

Dr. Renu Raj IAS
Managing Director

Approved For Issue



Director Finance



Copy to:-

Equipment division

