



## SHREE JAGANNATH TEMPLE OFFICE, PURI

No. 13096

Date. 24.12.19

To

**The Chief Manager/Branch Manager,**

SBI/Canara Bank/Bank of Baroda/Union Bank of India/Bank of India/Andra Bank/ Uco Bank/PNB/Allahbad Bank/United Bank of India/IOB/Central Bank of India/ OBC/ IDBI/Indian Bank/ Syndicate Bank/Corporation Bank,Puri

**Sub.- Quotation inviting Rate Of Interest on Fixed Deposits for keeping the funds of SJTA, Puri.**

**Madam/Sir,**

With reference to the subject cited above, we invite quotations from your organization for keeping the funds of SJTA, Puri in Fixed Deposits for the period from the dates as mentioned in the schedule below. **The quotation is limited to the 17nos. of Public Sector Bank as approved by the Finance Department vide letter No.-24705 dt.20.07.2019.** Except Public Sector Banks, no other Bank is allowed to take part in this bidding process. Further, 50% of the total fund(to be invested) will be offered to the other Public Sector Banks proportionately who will quote the interest rate at par with the highest bidding Bank.

Hence, it is requested to submit your offered rate of Interest as per the format given below and submit the same in a sealed cover **on or before 03.01.2020, 11.00A.M.** No quotation will be accepted after the scheduled date & time. **The tender process will be finalized on the same day i.e. on 03.01.2020 after 11.00A.M.** Concerned Bank may attend the meeting and take part in the negotiation process if any. The undersigned reserves the right to cancel all or any quotations without assigning any reason thereof.

### Quotation Format

Amount in Rs.	For 1year from 03.01.20	For 2years from 03.01.20	For 3years From 03.01.20	For the period from 03.01.20 To 30.03.21
1 Crore to 10 Crore				
10,00,00,001/- to 50Crore				
50,00,00,001/- to 100Crore				
100,00,00,001/- to 500Crore				

By order of Chief Administrator

  
Administrator(Dev.)

**Shree Jagannath Temple, Puri**

Date.- 24.12.19

Memo No.- 13097(2)

Copy to Computer Programmer/Asst.Manager(IT) to host the above quotation in the Temple website.

  
Administrator(Dev.)

**Shree Jagannath Temple, Puri**