



SHRI JAGANNATH TEMPLE ADMINISTRATION, PURI

Letter No. II-/03/23/ **10149**
(A/CS)

Dt. **7-8-23**

To

The Chief Manager / Branch Manager,
Bank of Baroda/ Bank of India/ Canara Bank/ Indian Bank/ Indian Overseas Bank/ Punjab
National Bank/ State Bank of India / UCO Bank/ /Union Bank of India,Puri.

Sub: Quotation for Rate of Interest on Fixed Deposit.

Sir/ Madam,

I am directed to invite quotations for investment (Fixed Deposit) of available Fund under Shri Jagannath Temple Administration, Puri at a higher rate of interest for different periods. The Public sector banks enlisted as per Finance Department Letter No.26061 dt.19.10.2022 are only eligible to participate in the quotation process.

You are requested to quote your highest rate of interest in the following format with date of validation and send the same in a sealed cover on or before **Dt.11.08.2023.by 11AM. Money will be transferred on Dt.14.08.2023, as Dt.12.08.2023 & Dt.13.08.2023 are Govt. Holidays.** No quotation shall be accepted after expiry of the date and time as specified above. You are also requested to attend the quotation cum tender meeting to be **held on the above date & time for opening of quotations.** Further, SJTA reserves the right to negotiate with the Banks regarding highest rate of interest, on the funds to be kept.

Quotation format:

| Description | For 1 Year | Date upto which the rate of interest is valid: |
|---------------------------------|------------|--|
| 2 Crore and above upto 10 Crore | | |

Yours faithfully,

Dy. Administrator(F)

Shri Jagannath Temple Administration, Puri

Dt. **7-8-23**

Memo No. **10150**

Copy to P.S.to Chief Administrator for kind information and necessary action.

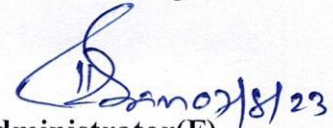
Dy. Administrator(F)

Shri Jagannath Temple Administration, Puri

Memo No. 10151

Dt. 7-8-23

Copy to The Addl. Secretary to Govt., Law Deptt./Dy. Secretary to Govt. Finance Dept. /Dy. Secretary to Govt. P & C Deptt. for kind information and with a request to attend the tender meeting.



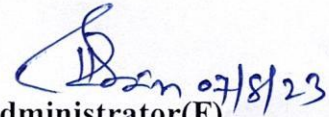
Dy. Administrator(F)

Shri Jagannath Temple Administration, Puri

Memo No. 10152

Dt. 7-8-23

Copy to All members of Finance Sub Committee for kind information, with a request to attend during the opening of bids.



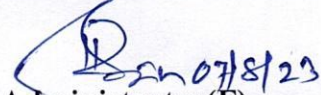
Dy. Administrator(F)

Shri Jagannath Temple Administration, Puri

Memo No. 10153

Dt. 7-8-23

Copy to Administrator (Niti) for kind information and with a request to attend the tender meeting.



Dy. Administrator(F)

Shri Jagannath Temple Administration, Puri

Memo No. 10154

Dt. 7-8-23

Copy to OSD (A&A) for kind information and with a request to attend the tender meeting.



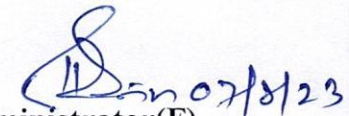
Dy. Administrator(F)

Shri Jagannath Temple Administration, Puri

Memo No. 10155 (2)

Dt. 7-8-23

Copy to Computer Programmer / I.T. Executive to upload the same in Shri Jagannath Temple Web Site.



Dy. Administrator(F)

Shri Jagannath Temple Administration, Puri