

## SHRI JAGANNATH TEMPLE ADMINISTRATION, PURI

Letter	No	II-/14/22
	110.	(A/CS)

1224

Dt. 14.02.22

To

The Chief Manager / Branch Manager,

State Bank of India / Punjab National Bank/ UCO Bank/ /Union Bank of India/ Indian Overseas Bank/Canara Bank/ Indian Bank/ Bank of India/Bank of Baroda/ Central Bank of India, Puri.

Quotation for Rate of Interest on Fixed Deposit. Sub:

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.22857 dt.19.08.2021 are only eligible to participate in the quoqation 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. 17.02.2022 by 11 A.M. 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. Futher, 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:
Less than 2 Crore		
Two Crore and above upto 50 Crore		

Yours faithfully,

Administrator(Dev)

Shri Jagannath Temple Administration, Puri

Memo No. 1225 Dt. 14 , 2 , 22

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

Administrator(Dev)

Shri Jagannath Temple Administration, Puri

Memo No. 1226

Dt. 14 . 2 . 22

Dt. 14. 2. 22

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 tenden meeting on dt 17.02.22 at 11.00am.

> 211/02/2022 Administrator(Dev)

Shri Jagannath Temple Administration, Puri

Memo No. 1227

Copy to All members of Finance Sub Committee for kind information, with na request to attend during the opening of bids on dt 17.02.2022 at 11.00am

1211/02/2022 Administrator(Dev)

Shri Jagannath Temple Administration, Puri

Memo No. 1228

Dt. 14 . 2,22

Copy to Jitendra Kumar Sahoo, Administrator (Niti) Special invitee for kind information and with a request to attend the tender meeting on dt 17.02.22 at 11.00am.

Shri Jagannath Temple Administration, Puri Dt. 14 -2.22

Memo No. 1229

Copy to Dy Administrator(Rev)/OSD (A&A) for kind information and with a request to attend the tender meeting on dt 17.02.22 at 11.00am.

> 1211/02/2024 Administrator(Dev)

Shri Jagannath Temple Administration, Puri

Memo No. 1230

(2)

Dt. 14. 2.22

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

Administrator(Dev)

Shri Jagannath Temple Administration, Puri