



SHRI JAGANNATH TEMPLE ADMINISTRATION, PURI

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

3233

Dt. 7-4-22

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.

Sub: Quotation for Rate of Interest on Flexi Fixed Deposit.

Sir/ Madam,

I am directed to invite quotations for investment (Flexi 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 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.11.04.2022 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.** 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:
Less than 2 Crore		
Two Crore and above upto 5 Crore		

Yours faithfully,

Administrator(Dev)

Shri Jagannath Temple Administration, Puri

Memo No.

3234

Dt.

7-4-22

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

Administrator(Dev)

Shri Jagannath Temple Administration, Puri

Memo No. 3235 (3)

Dt. 7-4-22

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 tender meeting on dt 11.04.2022 at 11.00am.

Administrator(Dev)

Shri Jagannath Temple Administration, Puri

Memo No. 3236

Dt. 7-4-22

Copy to All members of Finance Sub Committee for kind information, with a request to attend during the opening of bids on dt 11.04.2022 at 11.00am

Administrator(Dev)

Shri Jagannath Temple Administration, Puri

Memo No. 3237

Dt. 7-4-22

Copy to Jitendra Kumar Sahoo, Administrator(Niti) Special invitee for kind information and with a request to attend the tender meeting on dt 11.04.2022 at 11.00am.

Administrator(Dev)

Shri Jagannath Temple Administration, Puri

Memo No. 3238 (2)

Dt. 7-4-22

Copy to Dy Administrator(Rev)/OSD (A&A) for kind information and with a request to attend the tender meeting on dt 11.04.2022 at 11.00am.

Administrator(Dev)

Shri Jagannath Temple Administration, Puri

Memo No. 3239 (2)

Dt. 7-4-22

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

Administrator(Dev)

Shri Jagannath Temple Administration, Puri