

SHRI JAGANNATH TEMPLE ADMINISTRATION, PURI

Letter No. II-22/19/ (A/CS)

10200

Dt. 26.09.2019

To

The Chief Manager / Branch Manager, All Banks, Puri.

Sub: Ouotation for Rate of Interest for Flexi Fixed Deposit.(FFD)

Sir,

I am directed to invite quotations for Term Deposit of huge amount of available funds under Shri Jagannath Temple Administration, Puri at a higher rate of interest and different dates as per the list enclosed. The banks enlisted as per Finance Department Letter No.24705 dt 20.07.2019 are only eligible to participate in the quqation 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. 30.09.2019 by 11 A.M. No quotation shall be accepted after expiry of the date and time as specified above. You may attend the quotation cum tender meeting to be held on above date & time for opening of quotations. Futher, negotiation regarding hike in rate of interest on the spot is also permissible.

Yours Faithfully,

Tanune Ka. Randa 26-09-19

Dy.Administrator(Finance),
Shri Jagannath Temple Administration, Puri

Quotation format:

nat:			Shel lanes
Description	For 1 Year	For 2 Year	19.03.2020
Below 1 Crore			
1,00,00,001/- TO 5 Crores			
1,00,00,001/- TO 10 Crores			
1,00,00,001/- TO 40 Crores			

Date upto which the above rate of interest is valid:

Contact Cell Phone No:

Memo No. [0 20]

Dt. 26.09.2019

h Temple, Run

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

Dy.Administrator(Finance),

Shri Jagannath Temple Administration, Puri

Dy Administrator (F) Shri Jagannath Tample, Puri