GOVT MEDICAL COLLEGE & HOSPITAL, SECTOR -32, CHANDIGARH (Accounts Branch)

То	The Branch Manager,
	No. GMCH/SO(A)/2023/ Dated, Chandigarh the

Subject: Regarding inviting rates for FDR.

It is intimated that this Institute intends to invest Rs.3,15,59,511/in the shape of FDRs, which are already invested and going to be matured.

You are requested to quote your best rate of interest towards FDR in the following manner:-

Sr. No.	Amount	Period			
		180 days	365 days	More than 365 days	
1.	Less than 1 crore				
2.	More than 1 crore				
3.	More than 2 crore				

The rate of interest of your bank addressed to Director Principal, Govt. Medical & Hospital, Sector 32, Chandigarh should reach in the office of Undersigned i.e. Room No. D-184, Block–D, Level-1, GMCH, Sector 32, Chandigarh by 03.02.2023 at 10.00 AM positively in SEALED ENEVELOP mentioning outside the envelope, "Rate for FDR with reference letter number and date". The rates received after the schedule time will not be entertained. The SEALED quotation will be opened in the presence of Committee.

It may be ensured that the quoted rates for FDRs will be <u>valid</u> for atleast 07 working days and bank branch should be located in Chandigarh only.

Note:

- 1. RTGS/NEFT alongwith IFSC, MICR and Branch Code number of respective bank is mandatory to mention in quotation.
- 2. TDS should not to be deducted being Govt. Deptt.
- 3. Any other terms & conditions keeping in view amount deposited by Government should also be mentioned.

Assistant Controller (F&A)-I, Govt. Medical College & Hospital, Sector-32, Chandigarh.

Endst. No.GMCH/SO(A)/2023/ 6035 Dated, Chandigarh the, 0 2 FEB 2073

A copy is forwarded to Incharge I.T. Centre with request to upload it on the official website for wide publicity.

Assistant Controller (F&A)-I, Govt. Medical College & Hospital, Sector-32, Chandigarh.

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S.No.	Bank Detail	Signatures
1.	State Bank of India, GMCH, Sector 32, Chandigarh	
2.	Union Bank of India, Sector-32, Chandigarh	
3.	Bank of India, Sector-32, Chandigarh	
4.	Canara Bank, Sector 32, Chandigarh	
5.	Central Bank of India, Sector-32, Chandigarh	
6.	Punjab National Bank, Sector-33, Chandigarh	
7.	Indian Bank Overseas, Sector-32, Chandigarh	
8.	Punjab & Sind Bank, Sector-32, Chandigarh	