



केन्द्रीय विद्यालय संगठन (मु.)  
KENDRIYA VIDYALAYA SANGATHAN (HQ)  
18, संस्थागत क्षेत्र/18, Institutional Area,  
शहीद जीत सिंह मार्ग/Saheed Jeet Singh Marg  
नई दिल्ली-110016/ New Delhi-110016.  
फोन नं./Phone no. : 26561153, 26858570,  
फैक्स/Fax 26514179  
वेबसाइट/Website: [www.kvsangathan.nic.in](http://www.kvsangathan.nic.in)

F.110232 (Bank)/2016/-KVS/EWS(HQ)/P&I

Date: 20-10-2016

To: **All Nationalized Banks**

Sir,

I am to inform you that the following Surplus amount is available with Kendriya Vidyalaya Sangathan's Account for being kept in Fixed Deposit for the period indicated against the amount to be invested.

S.No.	Amount	Period of deposit
1	2,00,00,000 ( Two Crore )	One year

You are requested to offer, in sealed cover, **the highest rate of interest for the above deposit in the following format:-**

Amount	Period of investment	Rate of interest p.a.	Yield to maturity	Valid up to	Net Worth of the bank
				<b>10-11-2016</b>	

The offer should be handed over personally to the chamber of the Deputy Commissioner (Finance), KVS (HQ) New Delhi under acknowledgement up to 1.00 p.m. on 27-10-2016 (Thursday) in Sealed Cover/envelop. No offer will be entertained after the stipulated date and time. The rate offered in response to this office letter must be valid up to 10-11-2016. The amount to be invested and date of submission should be mentioned on the sealed cover in which the offer is sent failing which the sealed cover will not be entertained.

This issues with the approval of the competent authority.

Yours faithfully,

(Sanjeev Goswami)  
Section Officer (P & I)

Copy to:

- ✓ The Deputy Commissioner (EDP) with request to uplod on the Website under the menu "Tender".
- 2.PA to Joint Commissioner (Finance) KVS(HQ) New Delhi for information.

  
20/10/16  
Section Officer (P & I)