

**TRANSPORT DEPARTMENT
DELHI TRANSPORT CORPORATION
A GOVT OF NCT OF DELHI
I.P. ESTATE: NEW DELHI-110002**

PRESS NOTICE

Delhi Transport Corporation a statutory body constituted under Delhi Road Transport Authority Act 1950, invites Saving, Current and Sweep account rates from all Nationalized Banks & Private Indian Banks (Scheduled Commercial Bank only) for parking of bulk funds (₹10 crores to ₹300 crores) with different denomination in varying period. The rate of interest should reach the Tender Cell, Room No. 207, 2nd Floor, DTC Headquarters, I.P. Estate, New Delhi-110002 till 15:00 hrs. on 02.04.2025.

The detailed Terms & Conditions, Format for parking of the funds are available on website:-
<https://dtc.delhi.gov.in>


SR. MANAGER (A/Cs)

परिवहन विभाग
दिल्ली परिवहन निगम
राष्ट्रीय राजधानी क्षेत्र दिल्ली सरकार
आई पी एस्टेट, नई दिल्ली-110002.

प्रेस सूचना

दिल्ली परिवहन निगम, दिल्ली सड़क परिवहन प्राधिकरण अधिनियम 1950 के तहत गठित एक वैधानिक निकाय है, जो सभी राष्ट्रीयकृत बैंको और निजी भारतीय बैंको (केवल अनुसूचित वाणिज्यिक बैंको) से अलग - अलग अवधि में अलग-अलग मूल्यवर्ग के साथ थोक धन (10 करोड़ से 300 करोड़) की पार्किंग के लिए बचत, चालू और स्वीप खाता दरे आमंत्रित करता है। ब्याज दर निविदा विभाग कमरा संख्या 207, दूसरी मंजिल, डी. टी. सी. मुख्यालय आई पी एस्टेट नई दिल्ली-110002. में 02.04.2025 समय 15:00 बजे तक पहुंच जानी चाहिए।

विस्तृत नियम व शर्तें, पार्किंग किये जाने वाले फण्ड का प्रारूप वेबसाइट पर उपलब्ध है:- <https://dtc.delhi.gov.in>


वरिष्ठ प्रबंधक (लेखा)

DELHI TRANSPORT CORPORATION
A GOVT OF NCT OF DELHI
I.P. ESTATE: NEW DELHI-110002

No. ACT/CS-II/2025/ 282

Dated: 17.03.2025

To,

The Regional Manager/Branch Manager,
Nationalized Banks/Private Sector Banks/SCB, Delhi.

Subject: Calling saving rate of interest from various banks to park DTC Surplus Funds.

Delhi Transport Corporation invites quotations from all Nationalized Banks/Private Sector Banks/SCB except those with which DTC is either having dispute or a Court Case for rates of interest for parking funds.

All the intending bidders are requested to quote their rate of interest of saving account (Sweep-In Sweep-Out). The quotation in a sealed envelope may be dropped in the box place in the Tender Cell, Room No. 207, 2nd Floor, DTC Headquarters, I.P. Estate, New Delhi-110002 latest by 02.04.2025 at 3:00 PM. On the top of the envelope, bidder may write **"Bank Rate for saving account"**.

All the quotation received within the said prescribed date and time will be opened on the same date at 03:30 PM. in the Tender Cell, Room No. 207, 2nd Floor, DTC Headquarters, I.P. Estate, New Delhi-110002. The authorized representatives may remain present at the time of opening of the sealed quotations/bids. All bidders should mention the valid E-mail ID and mobile no. while quoting rates.

The intending bidder may please note the following terms & conditions before participating in the quotation/bids:-

- i. The successful bidder bank shall get a Saving A/c of DTC which will be operated by two authorized signatories nominated by DTC.
- ii. No TDS shall be deducted on interest earned.
- iii. The Conditional quotations shall be summarily rejected.
- iv. Bids submitted through emails shall not be accepted.
- v. DTC will have full discretion of parking/withdrawal of funds as per their requirement. The bank cannot hold the funds requested by DTC to transfer under any circumstances.

- vi. No Bank which is/are involved in a dispute with DTC or against DTC has commenced legal proceeding, shall be eligible to participate in the invitation for quotation.
- vii. All disputes are subject to jurisdiction of Delhi courts only.
- viii. The Competent Authority in DTC reserves the right to reject any quotations/bids without assigning reasons.



Sr. Manager (A/cs)

Encls: As above.

Copy to:

1. PA to MD for kind information.
2. Addl. CAO
3. Manager Accounts
4. Manager IT with the request to up load a copy of this letter on official web site.
5. Dy. Manager (Tender) for taking action accordingly.
6. Office Copy

PROFORMA FOR SUBMISSION OF RATE OF INTEREST OF SAVING ACCOUNT (Sweep-In Sweep-Out)

(SEE TERMS AND CONTDITIONS ALSO)

1. Name of the Bank:-
2. Branch Address:-
3. Name of Branch Head/Authorized person:-
4. Contact Number of Branch Head/Authorized person:-
5. E-mail of Bank:-
6. Account Number for RTGS:-
7. Name of Account/Beneficiary:-
8. IFSC Code:-

Denomination/Amount of funds available in A/cs	ROI (Saving)	ROI (Sweep-In Sweep-Out)
0-5 Crore		
5-20 Crore		
20-50 Crore		
50-100 Crore		
100 Crore & Above		

Note:-

1. No TDS shall be deducted by the bank on the interest earned.

Name of bank Manager/Authorized Representative
SIGNATURE OF BANK MANAGER/
Authorized Representative
ID proof of Bank Manager/
Authorized Representative
(With Rubber Stamp of Bank)