

OFFICE OF THE BUDGET & FINANCE OFFICER
DELHI URBAN SHELTER IMPROVEMENT BOARD
GOVT. OF NCT OF DELHI

Vikas Kutir, I.P. Estate,
New Delhi – 110002

No.D/ 260/Sr.AO(PF)/2013

Dated. 11/3/13

To,

The Manager
All Nationalized Banks (As per list attached)
Situating in Delhi / New Delhi All existing banks where FDR's are maintained)

**Sub.: Investment of funds Rs.2,00,00,000/- (Rs. Two Crores Only) (approx)
in fixed deposit**

Delhi Urban Shelter Improvement Board. Govt. of NCT of Delhi invites quotations for rate of interest from Nationalized Banks situated in Delhi / New Delhi for investment of funds Rs.2,00,00,000/- (Rs.Two Crores only) (approx.) in fixed deposit as under:-

Rs.2,00,00,000/- - For a period of one year
(Rupees Two Crores Only)

The offer containing this information must reach the office of B & FO (DUSIB) in sealed cover latest by 18/3/2013 upto 03:00 P.M. The sealed quotations be dropped in the NIQ box placed in the Chamber of B&FO (DUSIB), Room No.B-6, Vikas Kuteer, I.P. Estate, New Delhi – 02. The quotations shall be opened on the same day at 03:45 P.M. in the presence of intending quotationers. The quotations received after the scheduled time shall not be entertained.

The quoted rate of interest must be valid upto 25.03.13. In case of non acceptance of offer by the Bank, the action shall be taken as deemed fit by the Department.

The IFC Code of the bank and the account number in which amount has to be transferred may also be intimated. It will be the responsibility of the successful bidder to deliver F.D. in the office of DUSIB.


BUDGET & FINANCE OFFICER (DUSIB)

| <u>S.No.</u> | <u>Name of the Bank</u> |
|--------------|---|
| 1. | The Branch Manager Union Bank of India Chandni Chowk, Delhi - 110006 |
| 2. | The Branch Manager Corporation Bank Chandni Chowk, Delhi – 110006 |
| 3. | The Branch Manager State Bank of Patiala S.N. Marg, Delhi – 110006 |
| 4. | The Branch Manager Indian Bank Chandni Chowk, Delhi – 110006 |
| 5. | The Branch Manager Indian Overseas Bank Darya Ganj, Delhi - 110006 |
| 6. | The Branch Manager State Bank of Bikaner and Jaipur Chandni Chowk, Delhi – 110006 |
| 7. | The Branch Manager Punjab & Sind Bank Kailash Colony Market, New Delhi |
| 8. | The Branch Manager Andhra Bank Chandni Chowk, Delhi – 110006 |
| 9. | The Branch Manager Central Bank of India Vikas Kutir, ITO, New Delhi- 110002 |