

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/355/Sr.AO(PF)/2013

Dated. 26/4/2013

To,

The Manager
All Nationalized Banks
Situated in Delhi / New Delhi

**Sub.: Investment of funds Rs.16,00,00,000/- Crores (Rs. Sixteen 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 in fixed deposit as under:-

Rs1,00,00,000/- (Rupees One Crore Only)	-	For a period of 20 days
Rs1,00,00,000/- (Rupees One Crore Only)	-	For a period of 50 days
Rs14,00,00,000/- (Rupees Fourteen Crore Only) (In the denomination of Rs.1.00 Crore each)	-	For a period of 1 year

The offer containing this information must reach the office of B & FO (DUSIB) in sealed cover latest by 03/05/2013 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 03:15 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 15/05/2013 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)