

OFFICE OF THE BUDGET & FINANCE OFFICER
DELHI URBAN SHELTER IMPROVEMENT BOARD
GOVT. OF NCT OF DELHI
(Website:- delhishetler.nic.in)

Vikas Kuteer,
I.P. Estate
New Delhi-110002

IP
R-883/DUSIB/14
25-4-14

No: - /A.O(Plan)/DUSIB/2012-13/D- 57

Dated:- 22.4.2014

To,
The Manager _____

New Delhi.

Subject: - Investment of Funds by way of FDR amounting to Rs.15.90 Crores
three FDs in the denominations of Rs. 4.00 Crore and one FD in the
denomination of Rs. 3.90 crores.

Delhi Urban Shelter Improvement Board invites quotations for rates of interest for investment of funds amounting to Rs.15.90 Crore - three FDs in the denominations of Rs. 4.00 Crore and one FD in the denomination of Rs. 3.90 crores. for a period of one year.

The quotations be dropped in the NIQ box placed in the chamber of undersigned Room No.E-13, Vikas Kuteer, I.P. Estate, New Delhi-02 latest by 11.15 A.M. on 05.05.2014. The quotations shall be opened on the same day at 11.30 A.M. in the presence of intending quotationers. The quotations received after the schedule date & time shall not be entertained. The IFC Code of the Bank and account number in which amount has to be transferred may also be intimated.

There shall be no penalty for premature payment and the interest shall be computed quarterly. Being a government body no TDS shall be deducted on interest earned. **Our TAN No. is DELO 02587E.**

The quoted rates of interest should be **valid upto 9.05.2014**

B & F.O. (DUSIB)
22/4/14

Copy to :

1. P.S. to Member (Finance) for kind information of latter.
2. Dy.Director (Admn.)/Asstt.Director(Admn.) to attend the same on scheduled date & time. (848)
3. Dy.Director (EDP)/OSD to CEO(DUSIB) with the request to up load a copy of this letter on official web site immediately
4. A.O.(HQ) to attend the same on scheduled date & time.
5. Office copy.

Pls upl.
25/4
Pls - NM
24/4/14

Prag. C.A. 24/4/14