

Receipt No : 14309/2015/Finance

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

No: - AO(Plan)/DUSIB/2014-15/D-

Dated:-

To

The Manager,

New Delhi.

Subject: Investment of Funds by way of FDR amounting to Rs.5.00 Crores out of state infra a/c no. 3193464372 with Central Bank of India, Vikas Kuteer, N.Delhi-02.

Delhi Urban Shelter Improvement Board invites quotations for rates of interest for investment of funds amounting to Rs. 5.00 Crore for a period of one year.

The quotations be dropped in the NIQ box placed in the chamber of undersigned in Room No. 45, Punarwas Bhawan, I.P. Estate, New Delhi-02 latest by 3.15 P.M. on 18.03.2015. The quotations shall be opened on the same day at 3.30 P.M. in the presence of intending quotationers. The quotations received after the schedule 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. No TDS shall be deducted on interest earned.**

The quoted rates of interest should be valid up to 23.03.2015.

*[Signature]*  
 5/3/15  
 BUDGET & FINANCE OFFICER (DUSIB)

Copy to:

1. Dy. Director (Admn.)/Asstt. Director (Admn.) to attend the same on scheduled date & time.
- ✓ 2. Dy. Director (EDP)/OSD to CEO (DUSIB) with the request to up load a copy of this letter on official website immediately.
3. DCA-II- to attend the same on scheduled date & time.
4. A.O. (Plan) to attend the same on scheduled date & time.
5. Office copy.

*[Signature]*  
 AO - syti

Pl. upload on website

*[Signature]*  
 9/3/15