

OFFICE OF THE DEPUTY CHIEF ACCOUNTANT-II
DELHI URBAN SHELTER IMPROVEMENT BOARD
GOVT. OF NCT OF DELHI
(Website:- delhishelter.mic.in)

No: - AO(Plan)/DUSIB/2015-16/D-09

Dated:-12.06.2015

To

Title Manager,

New Delhi.

Subject: Investment of Funds by way of FDR amounting to Rs.21.35 Crores in the denomination of 11.50 Crores and Rs. 9.85 Crores.

Delhi Urban Shelter Improvement Board invites quotations for rates of interest for investment of funds amounting to Rs.21.35 Crores in the denomination of 11.50 Crores and Rs. 9.85 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 29.06.2015. 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 upto 03.07.2015.


Dy. CA II (DUSIB)

Copy to:-

1. B&FO(DUSIB) for kind information
2. Dy. Director (Admn.)/Asstt. Director(Admn.) to attend the same on scheduled date & time.
3. Dy. Director (EDP)/OSD to CEO(DUSIB) with the request to upload a copy of this letter on official website immediately.
4. ~~Dy. Director (Admn.)/Asstt. Director(Admn.) to attend the same on scheduled date & time.~~
5. A.O.(Plan) to attend the same on scheduled date & time.
6. Office copy.


100-PS
Pl. Scan and upload

15/6/15