

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

No: - AO(Plan)/DUSIB/2015-16/D-13

Dated:-07.07.2015

To

The Manager,

New Delhi.

Subject: Investment of Funds by way of FDR amounting to Rs.2.50 Crore – two FDRs in the denomination of 90.00 lacs and one FDR in the denomination of Rs. 70.00 lacs for a period of one year.

Delhi Urban Shelter Improvement Board invites quotations for rates of interest for investment of funds amounting to Rs.2.50 Crore two FDRs in the denomination of 90.00 lacs and one FDR in the denomination of Rs. 70.00 lacs for a period of one year.

The quotations be dropped in the NIQ box placed in the chamber of B&FO(DUSIB) in Room No. 45, Punarwas Bhawan, I.P. Estate, New Delhi-02 latest by 3.15 P.M. on 17.07.2015. 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 22.07.2015.**


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 up load a copy of this letter on official website immediately.
4. DCA-II- to attend the same on scheduled date & time.
5. A.O.(Plan) to attend the same on scheduled date & time.
6. Office copy.