

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-

Dated:-23.02.2016

To

The Manager,

New Delhi.

Subject: Investment of Funds by way of FDR amounting to Rs. 5.60 Cr. (State Infra A/c) – for a period of one year.

Delhi Urban Shelter Improvement Board invites quotations from the Nationalized Banks for rate of interest for investment of funds amounting to Rs.5.60 Cr. (State Infra A/c) for a period of one year in below mentioned proforma:-

Amount	Rate of Interest	Period
For amount less than Rs.1.00 Cr.		One Year
For amount more than Rs.1.00 Cr. but less than Rs.5.00 Cr.		One Year
For amount more than Rs.5.00 Cr. but less than Rs.10.00 Cr.		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 18.03.2016. 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.

Please Note - There shall be no penalty for premature payment and the interest shall be computed quarterly. No TDS shall be deducted on interest earned.

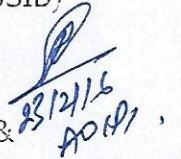
Conditional bid shall not be accepted.

The quoted rates of interest shall be **valid upto 22.03.2016.**

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 (FDP)/OSD to CEO(DUSIB) with the request to up load a copy of this


Dy. CA-II (DUSIB)


23/2/16
AO(Pl)