

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/2016-17/D-

Dated:-28.10.2016

To

The Manager,  
\_\_\_\_\_

New Delhi.

Subject: Investment of Funds by way of FDR amounting to Rs. 61.75 Crore (Rs. Sixty One Crore Seventy Five Lakhs only) for a period of one year one day.

Delhi Urban Shelter Improvement Board invites quotations for rate of interest for investment of funds amounting to **Rs. 61,75,00,000.00** for a period of one year one day as per detail given below:-

Detail of investment	Rate of Interest	Period
LOA A/c – Amount of FDR		
FDRs in the denomination of <b>1. Below One Crore</b> <b>2. Below Ten Crore</b>		One Years one day
<b>Total:- Rs. 61,75,00,000.00</b>		

The quotations may 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 11.11.2016. 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.

**There shall be no penalty for premature payment and the interest shall be computed quarterly. No TDS shall be deducted on interest earned. Conditional bids shall be summarily rejected.**

The quoted rates of interest should be **valid upto 15.11.2016.**

  
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. Office copy.