

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/Investment/2016-17/D-12

Dated:- 07.02.2017

To

The Manager,

New Delhi.

Subject: Investment of Funds by way of FDR amounting to Rs. 65.70 crore - (Rs. 36.00 crore out of Plan A/c DUSIB) and Rs. 29.70 crore out of (JNNURM a/c) 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. 65.70 crore only (Rs.36.00 crore out of Plan A/c(DUSIB) and Rs. 29.70 crore out of (JNNURM a/c) for a period of one year one day as per detail given below:-

Detail of investment	Rate of Interest to be offered by the bank	Period
Amount of FDR		
FDRs in the denomination of :- 1. 4 Nos FDRs of Rs.9.00 crore each. 2. 3 Nos FDRs of Rs.9.90 crore each.		One Year One Day

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 17.02.2017. 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 up to 20.02.2017.


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.