

DELHI URBAN SHELTER IMPROVEMENT BOARD
PUNERWAS BHAWAN, I.P.ESTATE, NEW DELHI.

Dated 24.12.2016

Ref:- Staff Officer to CS letter address to All Pr. Secretaries/Secretaries/HoDs.

1. Total numbers of 18 POS machines are required to be installed in the DUSIB.
2. No POS machine is installed in DUSIB till date. The matter for installation of POS machines has been taken up with accredited bank. It will take at least 15 to 20 days time to install POS machines in DUSIB.
3. All the payment in DUSIB is made through RTGS in the bank accounts of employees / NGOs and contractors.
4. All the receipt is now received through bank draft or direct transfer by individual form their bank accounts to DUSIB Bank Accounts.
5. Cash transaction in DSUIB is total bank except nominal fee in the form of Rs. 10/- received through RTI (In accordance to the provision under RTI ACT) and from vendor of Old Cloth market. In all other cases, fees are collected through bank draft or through RTGS.

Asalwala
24.12.16.
(BUDGET & FINANCE OFFICER)

To

Dy. Secretary (Admin),
Urban Development Department,
9-10th Floor, Delhi Sectt, New Delhi.