

OFFICE OF THE ACCOUNTS OFFICER (PLAN)  
DELHI URBAN SHELTER IMPROVEMENT BOARD  
GOVT. OF NCT OF DELHI  
(Website:- delhishetler.nic.in)

No: - AO(Plan)/Investment/DUSIB/2018-19/D- 89

Dated:- 06.11.2018

To

The Manager,

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New Delhi.

Subject:- Investment of Funds in FDR amounting to Rs. 49.50 Crore out of Plan A/c and Rs. 2.40 Crore out of Land Owning Agency(LOA) A/c.

I am directed to invite quotations for rates of interest for investment of funds amounting to Rs. 49.50 crore out of Plan A/c and Rs. 2.40 crore out of LOA A/c to be invested in the denomination of Rs. 99.00 lakh each and Rs. 80.00 lakh each for a period of 12 months.

Sr. No.	Amount	Period	Remarks	Rate of interest offered by Bank
1.	Rs. 49.50 Crore (Plan A/c)	12 months	50 FDRs of Rs. 99.00 lakh each on different dates having same maturity date.	
2.	Rs. 2.40 Crore (LOA A/c)	12 months	3 FDRs of Rs. 80.00 lakh each on different dates having same maturity date.	

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 14.11.2018.** 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 conditional tenders shall be summarily rejected.

The quoted rates of interest should be valid upto 16.11.2018.

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06/11/18  
DCA-INDUSIB)