

DELHI URBAN SHELTER IMPROVEMENT BOARD
GOVT. OF NCT OF DELHI
OFFICE OF THE DEPUTY CHIEF ACCOUNTANT-II
(Website:- delhishelterboard.in)

Room No. -46, Punarwas Bhawan,
I.P. Estate, New Delhi-02

No: - AO(Plan)/Investment(JNNURM)/DUSIB/2019-20/D-68

Dated:-17/01/2020

To,
The Branch Manager,
Nationalized Banks,
Delhi.

Subject:-CALLING QUOTATION FOR INTEREST RATES FOR INVESTMENT OF FUND IN FDRs.

Sir/Madam,

I am directed to inform you that this BOARD proposes to invest/reinvest a sum of Rs. 45.00 Crores in FDRs.

You are requested, to quote your interest rates for investment of fund in FDR in the enclosed performa. Your quotation in a sealed envelope should reach the undersigned before 22.01.2020 at 3:00 P.M. at Room No. 46, Punarwas Bhawan, Annexe, I.P. Estate, New Delhi-110002.

All the quotations received within the said prescribed date and time will be opened on the same date at 3:30PM at Room No. 46, Punarwas Bhawan, I.P. Estate, New Delhi-110002. Your authorised representative may attend when the sealed quotation/bids will be opened. You should mention the valid e-mail ID & mobile number while quoting rates.

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.

For any further inquiry, you can contact the AO(Plan) on any working between 9:30 A.M. to 6:00 P.M. on mobile No. 9560596108.

Rates must be valid at least for 15 working days.

Thanking you.

Yours faithfully,

Rjn
17/1/2020
Dy Chief Accountant-II

Encl:- Performa for quoting rates of interest.

PERFORMA FOR SUBMISSION OF RATES OF FIXED DEPOSIT.

- 1. Name of the Bank : _____
- 2. Name of the Branch & Address : _____

- 3. Rates offered
 - a) For 46 days to 90 days : _____
 - b) 91 days to 179 days : _____
 - c) 180 days to 364 days : _____
 - d) 1 year to less than 2 years : _____
 - e) 2 years to less than 3 years : _____
 - f) Above 3 years : _____
- 4. Validity of rates (for at least 10 days): _____
- 5. Compounding effect _____
- 6. Any other condition _____

SIGNATURE OF AUTHORISED OFFICER
WITH RUBBER STAMP OF THE BANK