

Ref. No-BO/GML/CORRESPONDENCE/2015-16/40

Date: 17.09.2015.

To,  
Regional Director  
Eastern Regional Committee  
National Council for Teacher Education  
15, Neelakantha Nagar, Nayapalli,  
Bhubaneswar,  
ODISHA -751012

**Subject:** Conversion / Renewal of Fixed Deposit Receipt(s) towards Endowment Fund and/or Reserve Fund in the joint name of the **Society/Trust/Institution and Regional Director, ERC, NCTE, Bhubaneswar.** (Joint operation Mode: 'AND')

Sir,

On receipt of authorization from the Eastern Regional Committee, NCTE, the fixed Deposit Receipt No 828838 Dt 17/09/2015 for Rs.5.00 Lakhs (**Rupees Five lakhs only**) for a **period of 5 years from 08/05/2015 to 08/05/2020** In the joint name of MAHATAMA RURAL DEVELOPMENT SOCIETY AND REGIONAL DIRECTOR ERC NCTE BHUBANESHWAR (name of authorized representative of society / trust /institution with the name of **Society/Trust/Institution and Regional Director, ERC, NCTE, Bhubaneswar** has been converted/ renewed) (Strike out if not applicable).

**N.B.** Reserve Fund total Amount is Rs. 7.00 Lakhs as per New Regulation 2014. If the institution has already submitted Rs..3.00 Lakhs earlier, the institution is requested to submit the balance amount or Rs.4.00 Lakhs towards Reserve Fund.

Further, the Fixed Deposit Receipt No 828839 dt 17/09/2015 For Rs.7.00 lakhs (Rupees **Seven only**) for a **period of 5 years from 08/05/2015 to 08/05/2020** In the joint name of MAHATAMA RURAL DEVELOPMENT SOCIETY AND REGIONAL DIRECTOR ERC NCTE BHUBANESHWAR (name of authorized representative of society / trust / institution with the name of **Society/Trust/Institution and Regional Director, ERC, NCTE, Bhubaneswar** has been converted / renewed) (Strike out if not applicable).

The application for Fixed Deposit Receipt(s) has been signed by Rameswar Chakraborty, Mahatma Rural Development Society (and designation of authorized representative of the society/ Trust/Institution).

The Fixed Deposit Receipt(s) converted/renewed have been handed over to Mahatma Rural Development Society of the Society /Trust / Institution who sends the same to ERC, NCTE office.

कृते इलाहाबाद बैंक  
ALLAHABAD BANK

Yours faithfully,



अध्यक्ष / Manager  
शाखा / General

17/9/2015

(Signature and Seal of Branch Manager of the Bank)

Copy to: **The principal/Secretary/Correspondent**, Mahatma Rural Development Society, Plot No.14, St/Rd.-Banshibary, Vill/Town/City-Banshibaty, P.o.- Gopmahal, Tehsil/Taluka-Daspur, Town/City-Ghatal, Dist.-Midnapore, West Bengal-721212



Date: 17/09/2015

Branch No / Address : (1125), VILLP O GOPEMAHAL P S GHATAL  
DISTT PASCHIM MEDINIPUR WEST BENGAL

Scheme : DDP-GEN-OTH-5YRSTO10 YRS-INR

Account Number : 50278771429

Effective Date : 8/5/2015

Date of Maturity : 8/5/2020

Received From : Mr. MAHATMA RURAL DEVELOPMENT SOCIETY AND REGIONAL DIRECTOR  
ERC, NCTE, Bhubaneswar.

Address : KONNAGAR  
P.O. GHATAL  
GHATAL  
PASCHIM MEDINIPUR

Mode Of Operation / Payable To : OTHERS AS PER MANDAT  
"AND"

Amount in Words : INR. Seven Lakh only.



Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
7,00,000.00	5 Years	8.2500 %	INR 10,52,985.00

Nomination Regd : NO  
Registration Number :  
Name of the Nominee :



पीछे दी गई शर्तों के अधीन  
Subject to conditions overleaf

प्रतिहस्ताक्षरित  
Countersigned

प्राधिकृत हस्ताक्षरकर्ता  
Authorised Signatory

SHREE NIDHI SECURE PRINT PVT LTD - RVD.  
रणी य / NOT TRANSFERABLE



Date: 17/09/2015

Branch No / Address : (1125), VILLP O GOPEMAHAL P S GHATAL  
DISTT PASCHIM MEDINIPUR WEST BENGAL

Scheme : DDP-GEN-OTH-5YRSTO10 YRS-INR

Account Number : 50278771134

Effective Date : 8/5/2015

Date of Maturity : 8/5/2020

Received From : Mr. MAHATMA RURAL DEVELOPMENT SOCIETY AND REGIONAL DIRECTOR  
ERC, NCTE, Bhubaneshwar

Address : KONNAGAR  
P.O.GHATAL  
GHATAL  
PASCHIM MEDINIPUR

Mode Of Operation / Payable To : OTHERS AS PER MANDAT  
"AND"

Amount in Words : INR.Five Lakh only.



अप्रतिहस्ताक्षरणीय / NOT TRANSFERABLE

Deposit Amount	Period/Term Length	Rate of Interest (p.a)	Maturity Amount
5,00,000.00	5 Years	8.2500 %	INR7,52,132.00

Nomination Regd : NO  
Registration Number :  
Name of the Nominee :

प्रतिहस्ताक्षरित  
Countersigned



प्राधिकृत हस्ताक्षरित  
Authorised Signatory

पीछे दी गई शर्तों के अधीन  
Subject to conditions overleaf