

ON BANK LETTER HEAD

FORM 'A'

F.No.

Date: 01-07-2021

To,

The Regional Director,
Eastern Regional Committee,
National Council for Teacher Education,
15, Neelkantha Nagar,
Nayapalli, Bhubaneswar,
Odisha-751012.

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the Secretary, Chanchal Teachers' Training College and the Regional Director, ERC, NCTE for recognized/yet to be recognized institution.

Sir,

This is to certify that the following FDRs have been issued by our Bank, namely, Punjab National Bank, Chanchal, Malda-732123, Telephone/Mobile No. 9679239132 IFSC Code No- PUNB0051520 by our authorized authority of the Bank, namely, Raka Mandal under the Signature ID Code No.17400 issued by our Bank for issue of the following FDRs: -

- (i) Fixed Deposit Receipt No 5160001 dated 20.04.2021 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 20.04.2021 To 20.04.2026 in the joint name of the Secretary, Chanchal Teachers' Training College & Regional Director, ERC NCTE under FDR Account No. 051520DP00000247
- (ii) Fixed Deposit Receipt No 5168127 dated 20.04.2021 for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from 20.04.2021 to 20.04.2026 in the joint name of the Secretary Chanchal Teachers' Training College & Regional Director, ERC NCTE under FDR Account No. 051520DP00000265

The application for Fixed Deposit Receipts has been signed by Shri Asfaque Alam, Secretary on behalf of the Trust / Society/Company/Institution. The name of Regional Director, ERC, (NCTE) has been included in the FDRs. A photocopy of the FDRs is attached with this letter.

The Fixed Deposit Receipts so created shall not be encased fully or partially utilized in any manner for any other purpose before the maturity period or afterwards and without obtaining clearance from the Office of Regional Director, ERC, NCTE, 15, Neelkantha Nagar, Nayapalli, Bhubaneswar, Odisha-751012 (E-mail erc@ncte-india.org)

PUNJAB NATIONAL BANK
ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
Chanchal Branch/ਚੰਚਲ ਗਾਂਧੀ

(Signature of Branch Manager with seal)

Yours faithfully,

Copy to: The Secretary/Correspondent,