



बैंक ऑफ़ बड़ौदा **Bank of Baroda**

Annexure-B

F.No:

Dated:-14-07-2017

To,

The Regional Director
Eastern Regional Committee
National Council for Teacher Education
15, Nilkantha Nagar
Bhubaneswar- 751012

Sub:- Conversation of Fixed Deposit Receipt(s) towards Endowment Fund and/ or Reserve Fund in the Joint name of the Trust and Regional Director, ERC. NCTE Bhubaneswar, (Joint operation Mode: 'AND') Sir,

Our receipts of authorization from the Eastern Regional Committee, NCTE in the fixed Deposit Receipt No. TDR\2014\EE 344749 dated 14-07-2017 for Rs. 5 Lakhs (Rupees Five Lakhs Only) For a period of 5 years from 14-07-2017 to 14-07-2022. In the joint name of Bimal Kumar M. Secretary, Maalik Memorial Socio -Economic Development Trust and Regional Director. ERC. NCTE, Bhubaneswar has been converted.

Further the fixed deposit no TDR\2014\EE³⁴⁴⁷⁵⁰ dated 14-07-2017 for Rs. 7 Lakhs (Rupees Seven Lakhs Only). For a period of 5 Years from 14-07-2017 to 14-07-2022. In the joint name of Bimal Kumar M. Secretary, Maalik Memorial Socio-Economic Development Trust and Regional Director ERC. NCTE. Bhubaneswar has been converted.

The application for fixed deposit receipt(s) has been signed by Sri Bimar Kumar M. Secretary, Maalik Memorial Socio -Economic Development Trust.

The fixed deposit receipts(s) converted have been handed over to Sri Bimal Kumar M. Secretary, Maalik Memorial Socio-Economic Development Trust of the Society Trust/Institution/ who sends the Same to ERC, NCTE Office.

Your's faithfully

Chief Manager

गया मुख्य शाखा, राठौड भवन, स्वराजपुरी रोड, गया, बिहार, भारत - 823001

Gaya Branch, Rathaud Bhawan, Swarajpuri Road, Gaya, Bihar, India - 823001

दूरभाष/Phone: +91-631-2434641, 2221537 Fax : +91-631-2434641 E-mail id: gaya@bankofbaroda.com



बैंक ऑफ बड़ौदा
Bank of Baroda

प्रधान कार्यालय - माण्डवी, बड़ौदा
Head Office - Mandvi, Baroda
शाखा
Branch

Received With Thanks From

CTE, BHUBANESWAR

Seven Lakh only.

रुपये
Rupees

से धन्यवाद सहित प्राप्त

रसीद क्रमांक Receipt No.	मूल्य तारीख Value Date	देय तारीख Due Date	अवधि Period	ब्याज दर Rate of Interest	राशि ₹ Amount ₹
TDR/2014/EE 344750	14-07-2017	14-07-2022	5 Yr 0 Mt 0-Days	6.75	7,00,000.00

परिचालनीय अनुदेश यदि है

Operational Instructions, if any

EITHER OR SURVIVOR

Nominee Name: **BOTH JOINTLY OR SURVIVOR**

नामिती रजिस्ट्रेशन क्रं

Nominee's Reg. No.

अहस्तान्तरनीय

NON-TRANSFERABLE

शर्तें पिछले पृष्ठ पर देखें

SEE CONDITIONS OVERLEAF

कोन्टेक्ट सेंटर के टोलफ्री फोन नं. Toll free Phone Numbers of Contact Centre: 1800 22 33 44, 1800 102 44 55
आवधिक जमा रसीद **TERM DEPOSIT RECEIPT** 055274233

परिपक्वता मूल्य टीडीएस के अधीन
M. V. is subject to TDS

परिपक्वता मूल्य ₹ 7,00,000.00
M. V. is subject to TDS
Maturity Value ₹

ग्राहक सं. क्रं.

Customer Ref. No.

14-07-2017

जारी तारीख

Issue Date

14-07-2017

तारीख को

As of Date

14-07-2022

देय तारीख

Due Date

जन्म तारीख (यदि नाबालिग)

D.O.B. if Minor

1230030002163

खाता क्रं.

A/c No.

आवधिक जमा राशि के

As Term Deposit Under

MIP

योजना अनुसार

Scheme

लियेन नोट करने की ता.

Lien Noted On

लियेन रद्द करने की ता.

Lien Cancelled On

कृते बैंक ऑफ बड़ौदा

For BANK OF BARODA

वरिष्ठ प्रबंधक

Senior Manager

हस्त. क्रं.

SIG. NO.

17/2689

प्रबंधक

Manager

हस्त. क्रं.

SIG. NO.

110941



बैंक ऑफ बड़ौदा
Bank of Baroda

कोन्टेक्ट सेंटर के टोलफ्री फोन नं. Toll free Phone Numbers of Contact Centre: 1800 22 33 44, 1800 102 44 55

आवधिक जमा रसीद TERM DEPOSIT RECEIPT

प्रधान कार्यालय - माण्डवी, बड़ौदा
Head Office - Mandvi, Baroda
शाखा GAYA, BIHAR
Branch

परिपक्वता मूल्य टैडीएस के अधीन
M. V. is subject to TDS

परिपक्वता मूल्य ₹

Maturity Value ₹

*M.V. is subject to TDS

ग्राहक सं. क्रं. 055274233

Customer Ref. No.

जारी तारीख 14-07-2017

Issue Date

तारीख को 14-07-2017

As of Date

देय तारीख 14-07-2022

Due Date

जन्म तारीख (यदि नाबालिग)

D.O.B. if Minor

खाता क्रं.

A/c No.

1230030002163

Received With Thanks From

MAALIK MEMORIAL SOCIO-ECONOMI
C DEVELOPMENT TRUST, REGIONAL DIRECTOR, ERC, NC-

CTE, BHUBANESWAR

से धन्यवाद सहित प्राप्त

रुपये Five Lakh only.
Rupees

आवधिक जमाराशि के

As Term Deposit Under

MIP

योजना अनुसार

Scheme

रसीद क्रमांक Receipt No.	मूल्य तारीख Value Date	देय तारीख Due Date	अवधि Period	ब्याज दर Rate of Interest	राशि ₹ Amount ₹
TDR/2014/EE 344749	14-07-2017	14-07-2022	5-Yr0-Mt 0-Days	6.75	5,00,000.00

परिचालनीय अनुदेश यदि है

Operational Instructions, if any

BOTH JOINTLY OR SURVIVOR

EITHER OR SURVIVOR

लियन नोट करने की ता.

Lien Noted On

लियन रद्द करने की ता.

Lien Cancelled On

नामिनी का नाम Name:

Nominee's Reg. No.

अहस्तान्तरनीय

NON-TRANSFERABLE

शर्तें पिछले पृष्ठ पर देखें

SEE CONDITIONS OVERLEAF

कृते बैंक ऑफ बड़ौदा

For BANK OF BARODA

वरिष्ठ प्रबंधक
हस्त. क्रं. | SIG. NO.

Senior Manager

m/2689

प्रबंधक

Manager

हस्त. क्रं. | SIG. NO.

110941

पूर्व क्षेत्रीय समिति
राष्ट्रीय अध्यापक शिक्षा परिषद्
(भारत सरकार का एक विधिक संस्थान)



Eastern Regional Committee
National Council for Teacher Education
(A Statutory Body of the Government of India)

F. No.ER-213.6(i).169/ERCAPP2634/D.El.Ed. (Addl. Course)/2016/46262

Date: 02/05/2016

To,

The Secretary/ Correspondent,
Brilliant Institute of Education,
Plot No.2278, 2281, 2276, Street No.83,
Vill-Bazaura, Gaya Dobhi Road, PO-Bazaura,
Tehsil-Dobhi, Town/City-Gaya,
Dist-Gaya, Bihar-824201

Sub: Return of Original FDRs of Rs. 5.00 lacs and 7.00 lacs- regarding

Sir,

The Original FDRs of Rs. 5.00 lacs bearing Receipt No. 277848 dated 21.05.2015 and Rs. 7.00 lacs bearing Receipt No. 277849 dated 21.05.2015 from Bank of Baroda, Gaya branch submitted by the institution after conversion of FDRs into joint operation and joint name of the institution and Regional Director, ERC, NCTE, Bhubaneswar is noted by the office and same are returned herewith.

Yours faithfully,


Regional Director

Encl: As above



बैंक ऑफ बड़ौदा
Bank of Baroda

आवधिक जमा राशि

TERM DEPOSIT RECEIPT

प्रधान कार्यालय - माण्डवी, बड़ौदा
Head Office - Mandvi, Baroda

शाखा hage
Branch

Received With Thanks From MAALIK MEMORIAL SOCIO

ECONOMIC DEVELOPMENT TRUST And
Regional Director, ERC, NCTE, Bhubaneswar

रुपये Seven lacs only से धन्यवाद सहित प्राप्त
Rupees

परिपक्वता मूल्य ₹
Maturity Value ₹ 7,00,000

ग्राहक सं. क्र. :

Customer Ref. No. 0552742330

जारी तारीख

Issue Date 21/5/15 Bvn 045

तारीख को

As of Date 21/5/2020

देय तारीख

Due Date

जन्म तारीख (यदि नाबालिग)

D.O.B. if Minor

खाता क्र.

A/c No. 03/18960

आवधिक जमा राशि के

As Term Deposit Under

योजना अनुसार

Scheme

रसीद क्रमांक	मूल्य तारीख	देय तारीख	अवधि	ब्याज दर	राशि ₹
Receipt No.	Value Date	Due Date	Period	Rate of Interest	Amount ₹
TDR/2011/LL 277849	<u>21/5/15</u>	<u>21/5/2020</u>	<u>60m</u>	<u>8.5</u>	<u>7,00,000/-</u>

परिचालनीय अनुदेश, यदि है Joint
Operational Instructions, if Any

लियन नोट करने की ता.
Lien Noted On

लियन रद्द करने की ता.
Lien Cancelled On

नामिती रजिस्ट्रेशन क्र.
Nominee's Reg. No.

अहस्तान्तरणीय
NON-TRANSFERABLE

शर्तें पिछले पृष्ठ पर देखें SEE CONDITIONS OVERLEAF

कृते बैंक ऑफ बड़ौदा | For BANK OF BARODA

वरिष्ठ प्रबंधक Senior Manager
हस्ता. क्र. | SIG. NO.

प्रबंधक Manager
हस्ता. क्र. | SIG. NO. S-5224



बैंक ऑफ बड़ौदा
Bank of Baroda

आवधिक जमा राशि

TERM DEPOSIT RECEIPT

प्रधान कार्यालय - माण्डवी, बड़ौदा
Head Office - Mandvi, Baroda

शाखा hage
Branch

Received With Thanks From MAALAK MEMORIAL SOCIO

ECONOMIC DEVELOPMENT TRUST AND Regional
Director, ERC, NCTE, Bhubaneswar

रुपये five lacs only से धन्यवाद सहित प्राप्त
Rupees

परिपक्वता मूल्य ₹
Maturity Value ₹ 5,00,000

ग्राहक सं. क्र. :

Customer Ref. No. 0552742330

जारी तारीख

Issue Date 21/5/15 Bvn 045268

तारीख को

As of Date 21/5/15

देय तारीख

Due Date 21/5/2020

जन्म तारीख (यदि नाबालिग)

D.O.B. if Minor

खाता क्र.

A/c No. 03/18959

आवधिक जमा राशि के

As Term Deposit Under

योजना अनुसार

Scheme

रसीद क्रमांक	मूल्य तारीख	देय तारीख	अवधि	ब्याज दर	राशि ₹
Receipt No.	Value Date	Due Date	Period	Rate of Interest	Amount ₹
TDR/2011/LL 277848	<u>21/5/15</u>	<u>21/5/2020</u>	<u>60m</u>	<u>8.5</u>	<u>5,00,000</u>

परिचालनीय अनुदेश, यदि है Joint
Operational Instructions, if Any

लियन नोट करने की ता.
Lien Noted On

लियन रद्द करने की ता.
Lien Cancelled On

नामिती रजिस्ट्रेशन क्र.
Nominee's Reg. No.

अहस्तान्तरणीय
NON-TRANSFERABLE

शर्तें पिछले पृष्ठ पर देखें SEE CONDITIONS OVERLEAF

कृते बैंक ऑफ बड़ौदा | For BANK OF BARODA

वरिष्ठ प्रबंधक Senior Manager
हस्ता. क्र. | SIG. NO.

प्रबंधक Manager
हस्ता. क्र. | SIG. NO. S-5224

India's International Bank

Annexure-B

F.No

Date: 20-04-2016

To

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

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

Sir,

On receipt of authorization from the Eastern Regional Committee, NCTE, in the fixed Deposit Receipt No. TDR/2011/LL-277848 dated 21-05-2015 for Rs. 5 Lakhs (Rupees Five Lakhs Only) for a period of 5 years from 21-05-2015 to 21-05-2020. In the joint name of Bimal Kumar, M.Secretary, Maalik Memorial Socio-Economic Development Trust and Regional Director, ERC, NCTE, Bhubaneswar has been converted.

Further the fixed deposit no. TDR/2011/LL-277849 dated 21-05-2015 for Rs. 7 Lakhs (Rupees Seven Lakhs Only) for a period of 5 years from 21-05-2015 to 21-05-2020. In the joint name of Bimal Kumar, M.Secretary, Maalik Memorial Socio-Economic Development Trust and Regional Director, ERC, NCTE, Bhubaneswar has been converted.

The application for fixed deposit receipt(s) has been signed by Sri Bimal Kumar, M.Secretary, Maalik Memorial Socio-Economic Development Trust.

The fixed deposit receipt(s) converted have been handed over to Sri Bimal Kumar, M.Secretary, Maalik Memorial Socio-Economic Development Trust of the Society/Trust/Institution who sends the same to ERC, NCTE office.

Your's faithfully


Chief Manager



Gaya Branch: Rathor Bhawan, Swarajpur Road, Near Mahavir School, Gaya, PIN-823001 TEL: 0631-2227361

EMAIL: gaya@bankofbaroda.co.in

EASTERN REGIONAL COMMITTEE
NATIONAL COUNCIL FOR TEACHER EDUCATION
BHUBANESWAR
15, Neelakanta Nagar, Nayapalli, Bhubaneswar (Odisha) – 751012
Phone: (0674) 2563156, 2563252, 2562793 Fax: (0674) 2564873

FDR DETAIL FORMAT FOR SUBMISSION BY RECOGNISED INSTITUTIONS

1	2	3	4	5		6	7	8	9	10
State	ERC File Code No.	Name of the Institution and address	Course	FDRs No.		Amount (Rs.)	Bank Name with full Address	Date of issue of FDR. (DD/MM/YY)	Date of Maturity of FDRs (DD/MM/YY)	Joint Name
Bihar	ERCAPP 1126	Brilliant Institute of Education, Dobhi, Road, Gaya	B.Ed.	Endowment fund	TDR/2014/EE /344749	5,00,000/-	Bank of Baroda, S.P., Road, Gaya	14-07-2017	14-07-2022	Trust & Regional Director ERC NCTE, Bhubaneswar
				Reserve fund	TDR/2014/EE /344750	7,00,000/-	Bank of Baroda, S.P. Road, Gaya	14-07-2017	14-07-2022	Trust & Regional Director ERC NCTE, Bhubaneswar
Bihar	ERCAPP 2634	Brilliant Institute of Education, Dobhi, Road, Gaya	D.El.Ed.	Endowment fund	TDR/2011/LL /277848	5,00,000/-	Bank of Baroda, S.P., Road, Gaya	21-05-2015	21-05-2020	Trust & Regional Director ERC NCTE, Bhubaneswar
				Reserve fund	TDR/2011/LL /277849	7,00,000/-	Bank of Baroda, S.P. Road, Gaya	21-05-2015	21-05-2020	Trust & Regional Director ERC NCTE, Bhubaneswar

(Note: Duly filled in format by authorised person of the management along with **soft copy attachment in word document** may be sent through Email: fdrrerc@gmail.com)