



State Bank of India, भारतीय स्टेट बैंक

Branch: PBB Silchar..Br. Code: 16356

शाखा पीबीबी सिलचर, शाखा कोड .16356

Address: Sillong patty Silchar Cachar , Assam , PIN: 788001

पता शिलोंगपट्टी सिलचर पिन : ७८८००१

Phone- 03842261346 ई-मेल Email: sbi.16356@sbi.co.in

BM/ NO- PBB/2019-20/17/32

Dt- 23/07/2019

ANNEXURE -'B'

To Regional Director,
Eastern Regional Committee,
National Council for Teacher Education,
15, Neelakanta 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 /Account No- 38625301463 dt. 23/07/2019 for Rs. 10.00 lakhs (Rupees ten lakhs) (ENDOWMENT FUND) only for a period of 5 years from 23/07/2019 to 23/07/2024 in the joint name of Secretary, Silchar College of Education and Regional Director ERC, NCTE.

Further the Fixed deposit receipt/Account no- 38625302296 dt. 23/07/2019 for Rs. 14.00 lakhs (Rupees Fourteen Lakhs)(RESERVE FUND) only for a period of 5 years from 23/07/2019 to 23/07/2024 in the joint name of Secretary, Silchar College of Education and Regional Director ERC, NCTE.

The application for fixed Deposits Receipts has been signed by Secretary, Silchar College of Education.

The Fixed Deposit Receipt(s) made/ converted/renewed have been handed over to Secretary, Silchar College of Education of the Institution, who sends the same to ERC, NCTE office.



PBB SILCHAR BORNA LATA OPP: CHOTO LAL SETH INSTITUTE
CACHAR ASSAM 788001

यह अप्रक्राम्य लिखत नहीं है
This is not a Negotiable Document

भारतीय स्टेट बैंक STATE BANK OF INDIA

SILCHAR COLLEGE OF EDUCATION
SECRETARY, SILCHAR COLLEGE OF EDUCATION
UTTARKRISHNAPUR PART-II, NAGATILLAH
NEAR BRTF CAMP, SILCHAR-6, ASSAM
Cachar

Secy Silchar College of Education
Regional Director JERC NCTE
23/07/2019

सावधि जमा सूचना
TERM DEPOSIT ADVICE
(सावधि जमा रसीद के एवज में)
(In lieu of Term Deposit Receipt)

Endowment Fund

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered
दिनांक / Date :

प्रिय महोदय / महोदया, Dear Sir/Madam

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें। हमारे साथ संपर्क करने के लिए सज्ज हैं। We have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

नाम / Name :

सिफ संख्या / CIF No.

पैन संख्या / PAN NO.

ALL A/C HOLD OR SURV

STD-PUB OTH UNI 181D-10YRS

खाता संचालन की विधि : /
Mode of Operation :

योजना /
Scheme :

खाता क्रमांक /A/c No. :	सावधि / Term :	ब्याज दर Interest @	मूल राशि Principal	जारी करने की तारीख Value	परिपक्वता की तारीख Maturity Date
38625301463		7.74%	INR 13,87,227.00	23/7/2019	23/7/2024

Item Code : 1000403

परिपक्वता राशि / Maturity Value :
Annualised Yield (%) : 7.74

Printed 1 Times

भवदीय / Yours faithfully :

प्राधिकृत हस्ताक्षर / Authorized Signatory :



कृपया पृष्ठ पलटें / P.T.O.

PBB SILCHAR BORNA LATA OPP- CHOTO LAL SETH INSTITUTE
CACHAR ASSAM 788001

यह अपरक्राम्य लिखत नहीं है
This is not a Negotiable Document

SILCHAR COLLEGE OF EDUCATION
SECRETARY, SILCHAR COLLEGE OF EDUCATION
UTTARKRISHNAPUR PART-II, NAGATILLAH
NEAR BRTF CAMP, SILCHAR-6, ASSAM
Cachar

भारतीय स्टेट बैंक STATE BANK OF INDIA
Secy Silchar College of Education
Regional Director ERC NCTE

23/07/2019

सावधि जमा सूचना
TERM DEPOSIT ADVICE
(सावधि जमा रसीद के एवज में)
(In lieu of Term Deposit Receipt)

Reserve Fund

नामांकन / Nomination : पंजीकृत / Registered / अपंजीकृत / Not Registered
दिनांक / Date :

प्रिय महोदय / महोदया, Dear Sir/Madam

हमें यह पुष्टि करते हुए प्रसन्नता है कि आपकी निम्नलिखित राशि हमारे पास जमा है, भविष्य में कृपया आपके पत्राचार में खाता क्रमांक का संदर्भ अवश्य दें। हमारे साथ बैंकिंग करने के लिए धन्यवाद। We have pleasure in confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us. ACVFS4855N

नाम / Name:

सिफ संख्या / CIF No.

पैन संख्या / PAN NO.

ALL A/C HOLD OR SURV

STD-PUB OTH UNI 181D-10YRS

खाता संचालन की विधि: /
Mode of Operation :

योजना /
Scheme :

खाता क्रमांक /A/c No. :	सावधि / Term :	ब्याज दर Interest @	मूल राशि Principal Amt	जारी करने की तारीख Value Date	परिपक्वता की तारीख Maturity Date
38625302296		6.6 %	14,00,000.00	23.7.2019	23.7.2024

Item Code : 1000403

परिपक्वता राशि / Maturity Value : INR 19,42,118.00
Annualised Yield (%): 7.74

Printed 1 Times

भवदीय / Yours faithfully :

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory :



कृपया सूख पलटें / P.T.O.



SILCHAR COLLEGE OF EDUCATION, SILCHAR

DETAILS OF FDRs

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 FDRs (DD/MM/YY)	Date of Maturity of FDRs (DD/MM/YY)	Joint Name
ASSAM	APE00167	Silchar College of Education, Uttarkrishnapur Part-I, Nagatillah, Silchar-788006, Cachar (Assam)	B.Ed	Endowment fund	38625301463	1000000.00	SBI, PBB Silchar Branch, Br.Code: 16356	23.07.2019	23.07.2024	Secretary, Silchar College of Education & Regional Director, NCTE, Bhubaneswar
				RESERVE FUND	38625302296	1400000.00	do	23.07.2019	23.07.2024	

Anil Kumar Chakrabarty

Signature of the Secretary
Governing Body
Silchar College of Education
Silchar - 788006