

**Director General School Education, Punjab,  
SCO No. 104-106, 2<sup>nd</sup> & 3<sup>rd</sup> floor, Sector 34-A,  
Chandigarh**

To,

The Chief Manager,  
State Bank of India,  
Sector-7 C,  
Chandigarh

**Memo No. MDMC/MFA/2010/7191  
Dated 13/10/2010**

**Subject:- Transfer of funds amounting to Rs 280.40  
lacs on account of cooking cost (Primary)  
for the month of October 2010.**

**1.0** Please arrange to transfer **Rs 280.40** (Rs Two crore eighty lacs and fourty thousand Only) again cheque no. 986512 dated 14.10.2010 as per details given below :-

<b>Sr. No.</b>	<b>Name of District</b>	<b>Account No. in S.B.I. Branch</b>	<b>Amount to be transferred</b>
<b>1</b>	Amritsar	<b>30458920069</b>	71.00
<b>2</b>	Barnala	<b>30442749612</b>	0.00
<b>3</b>	Bathinda	<b>30244549981</b>	0.00
<b>4</b>	Faridkot	<b>30455567897</b>	0.00
<b>5</b>	Fatehgarh Sahib	<b>30465929632</b>	0.00
<b>6</b>	Ferozepur	<b>30455349733</b>	47.20
<b>7</b>	Gurdaspur	<b>30705966265</b>	0.80
<b>8</b>	Hoshiarpur	<b>30459681675</b>	0.00
<b>9</b>	Jalandhar	<b>30436397598</b>	15.50
<b>10</b>	Kapurthala	<b>30434610851</b>	5.00
<b>11</b>	Ludhiana	<b>30468952217</b>	80.00

<b>12</b>	Mansa	<b>30350874329</b>	0.00
<b>13</b>	Moga	<b>30421321536</b>	2.60
<b>14</b>	Muktsar	<b>30453956251</b>	0.00
<b>15</b>	Nawanshahr	<b>30468055308</b>	0.00
<b>16</b>	Patiala	<b>30458801698</b>	6.00
<b>17</b>	Ropar	<b>30436349362</b>	15.00
<b>18</b>	Sangrur	<b>30455603349</b>	9.60
<b>19</b>	SAS Nagar	<b>30431985993</b>	6.10
<b>20</b>	TarnTaran	<b>30248330126</b>	21.60
		<b>Total</b>	<b>280.40</b>

**Director General School Education**

**Endstt. No. MDMC/MFA/2010/7192-7211**

**Dated 13/10/2010**

Copy of above is forwarded to all the District Education Officers (EE) in the state of Punjab, for information and necessary action in continuation.

They are requested to utilize the amount for amounting to Rs 280.40 lacs on account of cooking cost (Primary) for the month of October 2010 and send the utilization certificate.

**Director General School Education**

**Director General School Education, Punjab,  
SCO No. 104-106, 2<sup>nd</sup> & 3<sup>rd</sup> floor, Sector 34-A,  
Chandigarh**

**To,**

The Chief Manager,  
State Bank of India,  
Sector-7 C,  
Chandigarh

**Memo No. MDMC/MFA/2010/7212  
Dated 13/10/2010**

**Subject:- Transfer of funds amounting to Rs 205.00  
lacs on account of cooking cost (Upper-  
Primary) for the month of October 2010.**

**1.0** Please arrange to transfer **Rs 205.00** (Rs Two crore five lacs Only) again cheque no. 986512 dated 14.10.2010 as per details given below:-

<b>Sr. No.</b>	<b>Name of District</b>	<b>Account No. in S.B.I. Branch</b>	<b>Amount to be transferred</b>
<b>1</b>	Amritsar	<b>30458920069</b>	27.80
<b>2</b>	Barnala	<b>30442749612</b>	0.00
<b>3</b>	Bathinda	<b>30244549981</b>	0.00
<b>4</b>	Faridkot	<b>30455567897</b>	2.40
<b>5</b>	Fatehgarh Sahib	<b>30465929632</b>	7.60
<b>6</b>	Ferozepur	<b>30455349733</b>	20.10
<b>7</b>	Gurdaspur	<b>30705966265</b>	0.00
<b>8</b>	Hoshiarpur	<b>30459681675</b>	48.30
<b>9</b>	Jalandhar	<b>30436397598</b>	0.00

<b>10</b>	Kapurthala	<b>30434610851</b>	22.30
<b>11</b>	Ludhiana	<b>30468952217</b>	0.00
<b>12</b>	Mansa	<b>30350874329</b>	0.00
<b>13</b>	Moga	<b>30421321536</b>	0.00
<b>14</b>	Muktsar	<b>30453956251</b>	0.00
<b>15</b>	Nawanshahr	<b>30468055308</b>	32.00
<b>16</b>	Patiala	<b>30458801698</b>	0.00
<b>17</b>	Ropar	<b>30436349362</b>	0.00
<b>18</b>	Sangrur	<b>30455603349</b>	0.00
<b>19</b>	SAS Nagar	<b>30431985993</b>	25.50
<b>20</b>	TarnTaran	<b>30248330126</b>	19.00
		<b>Total</b>	<b>205.00</b>

**Director General School Education**

**Endstt. No. MDMC/MFA/2010/7213-32      Dated      13/10/2010**

Copy of above is forwarded to all the District Education Officers (EE) in the state of Punjab, for information and necessary action in continuation.

They are requested to utilize the amount for amounting to Rs 205.00 lacs on account of cooking cost (Upper-Primary) for the month of October 2010 and send the utilization certificate.

**Director General School Education**