

**State Mid-Day-Meal Cell, Punjab,
SCO No. 162-164, & 3rd floor, Sector 34-A,
Chandigarh**

To,

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

**Memo No. MDMC/MFA/2010/7240
Dated 18/10/2010**

**Subject:- Transfer of funds amounting to Rs 321.40
lacs on account of cooking cost (Upper-
Primary) for the month of October 2010.**

1.0 Please arrange to transfer **Rs 321.40** (Rs Three crore twenty one fourty thousand Only) again cheque no. 986513 dated 15.10.2010 as per details given below:-

Sr. No.	Name of District	Account No. in S.B.I. Branch	Amount to be transferred (Rs in lacs)
1.	Gurdaspur	30705966265	66.00
2.	Jalandhar	30436397598	75.00
3.	Ludhiana	30468952217	65.00

4.	Patiala	30458801698	50.40
5.	Ropar	30436349362	47.50
6.	Sangrur	30455603349	17.50
		Total	321.40

**General Manager
(Mid-Day-Meal Cell)**

Enstt. No.MDMC/GM/2010/

Dated /10/2010

Copy of above 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 321.40 lacs on account of cooking cost (Upper-Primary) for the month of October 2010 and send the utilization certificate.

**General Manager
(Mid-Day-Meal Cell)**