

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

To,

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

Memo No. MDMC/MFA/2010/2074

Dated 18/05/2010

Subject:- Transfer of funds amounting to Rs 230.00 lac on account of payment for foodgrains to F.C.I during the year 2010-11.

1.0 Please arrange to transfer Rs 230.00 (Rs Two Crore Thirty Lacs only) in favour of 20 District Education officer (EE) as per details given below against cheque No. 671808 dated 18.05.2010 on account of payment for foodgrains to Food Corporation of India (FCI) for Primary Classes (I to V) and Upper Primary Classes (VI to VIII) :-

Sr.No	Districts	Account No. in S.B.I. Branch	Total Amount to be transferred in Rs.
1	Amritsar	30458920069	13.10000
2	Barnala,	30442749612	7.90000
3	Bathinda,	30244549981	16.60000
4	Faridkot,	30455567897	3.90000
5	FatehgarhSahib	30465929632	7.75000
6	Ferozepur,	30455349733	4.55000
7	Gurdaspur,	30705966265	25.70000
8	Hoshiarpur,	30459681675	20.20000
9	Jalandhar,	30436397598	8.20000
10	Kapurthala,	30434610851	-
11	Ludhiana,	30468952217	26.55000
12	Mansa,	30350874329	12.00000
13	Moga,	30421321536	14.10000
14	Muktsar,	30453956251	5.25000

15	Nawanshaheer,	30468055308	2.90000
16	Patiala,	30458801698	21.70000
17	Ropar,	30436349362	9.60000
18	Sangrur,	30455603349	10.00000
19	SAS Nagar,	30431985993	8.50000
20	Tarn Taran.	30248330126	11.50000
			230.00000

Director General School Education

Endstt. No. MDMC/MFA/2010/

Dated /05/10

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

They are requested to utilize the amount to purchase foodgrains for Primary (Classes I to V) and Upper Primary Classes (VI to VIII). It may please be ensured that the foodgrains Cost should be utilize as per guidelines of the MDM Scheme and furnish the utilization certificates in the prescribed format.

Director General School Education