



Shri Gangadhar Sahoo, OAS

State Nodal Officer (MDM)
State Project Management Unit (MDM) &
Ex-Officio Joint Secretary to Govt.
School & Mass Education Department, Odisha.



No. 479 /SPMU., Date. 09/04/15
S&ME (MDM) - 544/2014

To

The General Manager, SBI,
Main Branch, Bhubaneswar.

Sub:- Release of funds towards payment of honorarium to the Cook-cum-Helpers for the month of February, 2015 directly through RTGS/ NEFT.

Madam/ Sir,

It is to request you to release funds amounting to **Rs. 12,93,90,000/- (Rupees Twelve Crores Ninety Three Lakhs Ninety Thousands)** only from SB A/c No. **31863719669** (Mid Day Meal) SPMU to Cook-cum-Helpers Bank A/c through e-transfer only [a copy of the **1,26,915** CCHs bank A/C (SBI & Non-SBI A/c as per format communicated by you) is enclosed in soft copy]. Confirmation of e-transfer of the money may please be communicated to this office for record.

1. The amount now released is to be spent only for the purpose for which it is sanctioned i.e. payment of honorarium to Cook-cum-Helpers for the month of February, 2015.

2. CCHs Abstract with Amounts:

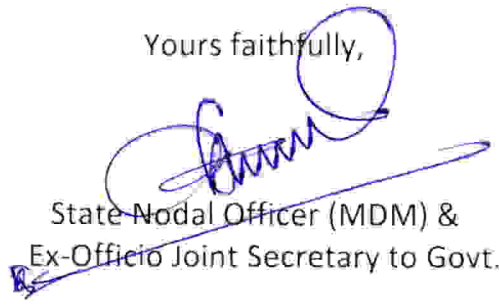
Sl No	District Name	CCHs with SBI A/c	Amount with A/c	CCHs with Non-SBI A/c	Amount with Non-SBI A/c	Total CCHs	Total Amounts
1	Angul	698	698000	3199	3199000	3897	3897000
2	Balasore	1124	1142000	5627	5673000	6751	6815000
3	Bolangir	1459	1459000	3341	3341000	4800	4800000
4	Bhadrak	1984	2002000	2702	2733000	4686	4735000
5	Bargarh	2355	2369000	1381	1381000	3736	3750000
6	Boudh	1556	1559000	98	98000	1654	1657000
7	Cuttack	2063	2112000	3715	3805000	5778	5917000
8	Deogarh	246	246000	1014	1014000	1260	1260000
9	Dhenkanal	958	963000	2767	2774000	3725	3737000
10	Gajapati	1125	1132000	1640	1661000	2765	2793000
11	Ganjam	2046	2053000	6197	6212000	8243	8265000
12	Jagatsinghpur	242	242000	2777	2815000	3019	3057000
13	Jajpur	1380	1380000	4281	4341000	5661	5721000
14	Jharsuguda	608	613000	899	899000	1507	1512000
15	Kalahandi	4017	4160000	1065	1091000	5082	5251000

16	Kandhamal	3104	3131000	731	739000	3835	3870000
17	Kendrapara	872	879000	3553	3583000	4425	4462000
18	Keonjhar	403	405000	5704	5709000	6107	6114000
19	Khordha	555	559000	3100	3106000	3655	3665000
20	Koraput	2705	2706000	2773	2783000	5478	5489000
21	Malkangiri	993	1010000	1731	1752000	2724	2762000
22	Mayurbhanj	995	995000	8236	8259000	9231	9254000
23	Nawarangpur	1664	1711000	2618	2657000	4282	4368000
24	Nayagarh	329	329000	2355	2370000	2684	2699000
25	Nuapada	1337	1339000	1137	1144000	2474	2483000
26	Puri	661	669000	4144	4168000	4805	4837000
27	Rayagada	1775	2377000	1972	2646000	3747	5023000
28	Sambalpur	2288	2327000	834	883000	3122	3210000
29	Sonepur	1354	1450000	595	633000	1949	2083000
30	Sundargarh	3917	3952000	1916	1952000	5833	5904000
Total		44813	45969000	82102	83421000	126915	129390000

- Encl:- 1. Annexure-'A'- list of CCHs with SBI A/c. (Both in Excel & PDF)
2. Annexure-'B'- list of CCHs with Non- SBI A/c. (Both in Excel & PDF)

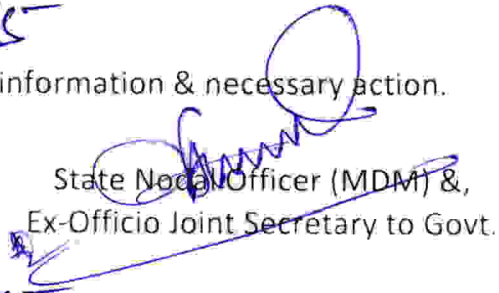
Yours faithfully,


8.4.15
FA-cum-Joint Secretary to Govt.


State Nodal Officer (MDM) &
Ex-Officio Joint Secretary to Govt.

Memo No. 480 /SPMU, Dt. 09/04/15

Copy forwarded to all Collectors for kind information & necessary action.


State Nodal Officer (MDM) &
Ex-Officio Joint Secretary to Govt.

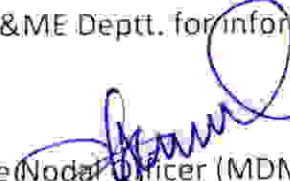
Memo No. 481 /SPMU, Dt. 09/04/15

Copy forwarded to all DEOs for information & necessary action.


State Nodal Officer (MDM) &
Ex-Officio Joint Secretary to Govt.

Memo No. 482/SPMU, Dt. 09/04/15

Copy forwarded to the F.A-cum-Joint Secretary, S&ME Deptt. for information.


State Nodal Officer (MDM) &
Ex-Officio Joint Secretary to Govt.

Memo No. 483/SPMU, Dt. 09/04/15

Copy forwarded to the Director, Elementary Education for information.


State Nodal Officer (MDM) &
Ex-Officio Joint Secretary to Govt.

Memo No. 484/SPMU, Dt. 09/04/15

Copy forwarded to the P.S. to Commissioner-cum-Secretary to Govt., S&ME Deptt. for kind information of Commissioner-cum-Secretary.


State Nodal Officer (MDM) &
Ex-Officio Joint Secretary to Govt.

Revised CCHs Month Wise Break-up for the month of February-2014

SI No	District Name	Arrear in July	Arrear in August	Arrear in September	Arrear in October	Arrear in November	Arrear in December	Arrear in January	Total CCHs Approved In February	Total Amounts
1	Angul	0	0	0	0	0	0	0	3897	3897000
2	Balasore	0	0	3	3	0	27	31	6751	6815000
3	Bolangir	0	0	0	0	0	0	0	4800	4800000
4	Bhadrak	4	4	4	4	8	12	13	4686	4735000
5	Bargarh	2	2	2	2	2	2	2	3736	3750000
6	Boudh	0	0	0	0	0	0	3	1654	1657000
7	Cuttack	13	15	15	19	21	28	28	5778	5917000
8	Deogarh	0	0	0	0	0	0	0	1260	1260000
9	Dhenkanal	0	0	1	1	2	3	5	3725	3737000
10	Gajapati	1	1	1	2	8	7	8	2765	2793000
11	Ganjam	1	1	2	2	4	5	7	8243	8265000
12	Jagatsinghpur	5	5	5	5	5	6	7	3019	3057000
13	Jajpur	0	0	4	8	14	17	17	5661	5721000
14	Jharsuguda	0	0	1	1	1	1	1	1507	1512000
15	Kalahandi	22	22	24	24	25	25	27	5082	5251000
16	Kandhamal	3	3	4	4	7	7	7	3835	3870000
17	Kendrapara	5	5	5	5	6	6	5	4425	4462000
18	Keonjhar	0	0	0	0	1	1	5	6107	6114000
19	Khurda	0	0	0	0	2	2	6	3655	3665000
20	Koraput	0	0	0	0	2	2	7	5478	5489000
21	Malkangiri	4	4	6	6	6	6	6	2724	2762000
22	Mayurbhanj	0	0	0	0	1	1	21	9231	9254000
23	Nawarangpur	3	8	12	14	14	16	19	4282	4368000
24	Nayagarh	3	2	2	3	1	2	2	2684	2699000
25	Nuapada	0	0	0	0	0	2	7	2474	2483000
26	Puri	1	1	3	3	6	8	10	4805	4837000
27	Rayagada	176	176	176	183	185	190	190	3747	5023000
28	Sambalpur	12	12	12	12	12	12	16	3122	3210000
29	Sonepur	0	0	0	0	0	20	114	1949	2083000
30	Sundargarh	3	4	8	9	11	14	22	5833	5904000
Total		258	265	290	310	344	422	586	126915	129390000

Grand Total => 12,93,90,000

(Rupees Twelve Crores Ninety Three Lakhs Ninety Thousands) Only