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State Nodal Officer (MDM)
State Project Management Unit (MDM) &
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School & Mass Education Department, Odisha.



मध्याह्न भोजन योजना
Mid Day Meal Scheme

No. 890 /SPMU., Date. 12-06-2015
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 April, 2015 directly through RTGS/ NEFT.

Madam/ Sir,

It is to request you to release funds amounting to Rs. 12,67,06,000/- (Rupees Twelve Crores Sixty Seven Lakhs Six 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 1,26,706 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 April, 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 | 697 | 697000 | 3200 | 3200000 | 3897 | 3897000 |
| 2 | Balasore | 1127 | 1127000 | 5625 | 5625000 | 6752 | 6752000 |
| 3 | Bolangir | 1449 | 1449000 | 3313 | 3313000 | 4762 | 4762000 |
| 4 | Bhadrak | 1983 | 1983000 | 2705 | 2705000 | 4688 | 4688000 |
| 5 | Bargarh | 2355 | 2355000 | 1383 | 1383000 | 3738 | 3738000 |
| 6 | Boudh | 1549 | 1549000 | 98 | 98000 | 1647 | 1647000 |
| 7 | Cuttack | 2054 | 2054000 | 3727 | 3727000 | 5781 | 5781000 |
| 8 | Deogarh | 246 | 246000 | 1012 | 1012000 | 1258 | 1258000 |
| 9 | Dhenkanal | 961 | 961000 | 2757 | 2757000 | 3718 | 3718000 |
| 10 | Gajapati | 1117 | 1117000 | 1634 | 1634000 | 2751 | 2751000 |
| 11 | Ganjam | 2049 | 2049000 | 6211 | 6211000 | 8260 | 8260000 |
| 12 | Jagatsinghpur | 241 | 241000 | 2763 | 2763000 | 3004 | 3004000 |

| | | | | | | | |
|--------------|-------------|--------------|-----------------|--------------|-----------------|---------------|------------------|
| 13 | Jajpur | 1371 | 1371000 | 4271 | 4271000 | 5642 | 5642000 |
| 14 | Jharsuguda | 613 | 613000 | 910 | 910000 | 1523 | 1523000 |
| 15 | Kalahandi | 4011 | 4011000 | 1069 | 1059000 | 5070 | 5070000 |
| 16 | Kandhamal | 3095 | 3095000 | 724 | 724000 | 3819 | 3819000 |
| 17 | Kendrapara | 868 | 868000 | 3533 | 3533000 | 4401 | 4401000 |
| 18 | Keonjhar | 406 | 406000 | 5713 | 5713000 | 6119 | 6119000 |
| 19 | Khurda | 552 | 552000 | 3097 | 3097000 | 3649 | 3649000 |
| 20 | Koraput | 2689 | 2689000 | 2771 | 2771000 | 5460 | 5460000 |
| 21 | Malkangiri | 994 | 994000 | 1727 | 1727000 | 2721 | 2721000 |
| 22 | Mayurbhanj | 996 | 996000 | 8223 | 8223000 | 9219 | 9219000 |
| 23 | Nawarangpur | 1661 | 1661000 | 2611 | 2611000 | 4272 | 4272000 |
| 24 | Nayagarh | 334 | 334000 | 2336 | 2336000 | 2670 | 2670000 |
| 25 | Nuapada | 1333 | 1333000 | 1132 | 1132000 | 2465 | 2465000 |
| 26 | Puri | 660 | 660000 | 4137 | 4137000 | 4797 | 4797000 |
| 27 | Rayagada | 1766 | 1766000 | 1972 | 1972000 | 3738 | 3738000 |
| 28 | Sambalpur | 2279 | 2279000 | 833 | 833000 | 3112 | 3112000 |
| 29 | Sonepur | 1344 | 1344000 | 582 | 582000 | 1926 | 1926000 |
| 30 | Sundargarh | 3940 | 3940000 | 1907 | 1907000 | 5847 | 5847000 |
| Total | | 44740 | 44740000 | 81966 | 81966000 | 126706 | 126706000 |

- 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,

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

Memo No. 891 /SPMU, Dt. 12-06-2015

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

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

Memo No. 892 /SPMU, Dt. 12-06-2015

Copy forwarded to all DEOs for information & necessary action.


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

Memo No. 893 /SPMU, Dt. 12-06-2015

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


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

Memo No. 894 /SPMU, Dt. 12-06-2015

Copy forwarded to the Director, Elementary Education for information.


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

Memo No. 895 /SPMU, Dt. 12-06-2015

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.