



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. 1400 /SPMU., Date. 15/09/2014
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 July & August, 2014 directly through RTGS/NEFT.

Madam/ Sir,

It is to request you to release funds amounting to **Rs.21,34,74,500/-** (Rupees Twenty One Crores Thirty Four Lakhs Seventy Four Thousands Five Hundred) 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 **1,11,499** 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 July & August, 2014.
2. CCHs Bank Accounts Abstract:

Sl No	District	CCH With SBI A/C (Annexure-A)	CCH With Non SBI A/C (Annexure-B)	No of CCHs	Amounts
1	Angul	685	3184	3869	77,38,000
2	Balasore	1047	5363	6410	1,28,20,000
3	Bolangir	1502	3447	4949	49,49,000
4	Bargarh	2395	1400	3795	75,89,000
5	Bhadrak	1977	2703	4680	93,60,000
6	Boudh	1548	99	1647	16,48,000
7	Cuttack	2020	3655	5675	1,13,41,000
8	Deogarh	244	1020	1264	12,65,000
9	Dhenkanal	926	2762	3688	73,74,000
10	Gajapati	1100	1625	2725	54,49,000
11	Ganjam	2009	6242	8251	1,65,01,000
12	Jagatsinghpur	238	2758	2996	59,92,000
13	Jajpur	1405	4311	5716	1,13,60,000
14	Jharsuguda	601	888	1489	14,89,000
15	Kandhamal	2993	688	3681	73,62,000

School & Mass Education Department, Odisha, State Project Management Unit (MDM), SRC Building, 1st Floor, Unit-V, Bhubaneswar
off.: 0674- 2393923, 2396903, e-mail: snomdm@gmail.com

16	Kendrapara	853	3501	4354	86,70,000
17	Khurda	560	3119	3679	73,36,000
18	Koraput	2665	2730	5395	1,07,90,000
19	Malkangiri	967	1739	2706	54,12,000
20	Mayurbhanj	996	8236	9232	1,84,58,000
21	Nawarangpur	1572	2512	4084	81,67,000
22	Nayagarh	332	2371	2703	54,06,000
23	Nuapada	1165	1003	2168	43,36,000
24	Puri	652	4157	4809	95,94,500
25	Rayagada	1229	2319	3548	70,96,000
26	Sambalpur	2117	769	2886	57,72,000
27	Sundargarh	3320	1780	5100	1,02,00,000
TOTAL		37,118	74,381	1,11,499	21,34,74,500

Call
F.A.-Cum-Jt.Secy. to Govt
S.& M.E. Deptt.

- Encl:- 1. Annexure-'A'- list of CCHs with SBI A/c (Email).
2. Annexure-'B'- list of CCHs with Non- SBI A/c (Email).

Call
12.09.14
F.A.-Cum-Jt.Secy. to Govt.
S.& M.E. Deptt.

Yours faithfully,
Shankar
12/9/14
State Nodal Officer (MDM) &
Ex-Officio Joint Secretary to Govt.

Memo No. 1401 /SPMU, Dt. 15/09/2014

Copy forwarded to the concerned Collectors for kind information & necessary action.

Shankar
12/9/14
State Nodal Officer (MDM) &
Ex-Officio Joint Secretary to Govt.

Memo No. 1402 /SPMU, Dt. 15/09/2014

Copy forwarded to the concerned DEOs/DPCs for information & necessary action.

Shankar
12/9/14
State Nodal Officer (MDM) &
Ex-Officio Joint Secretary to Govt.

Memo No. 1403/SPMU, Dt. 15/09/2014

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


12/9/14
State Nodal Officer (MDM) &
Ex-Officio Joint Secretary to Govt.

Memo No. 1404 /SPMU, Dt. 15/09/2014

Copy forwarded to the Director, Elementary Education for information & necessary action.


12/9/14
State Nodal Officer (MDM) &
Ex-Officio Joint Secretary to Govt.

Memo No. 1405 /SPMU, Dt. 15/09/2014

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


12/9/14
State Nodal Officer (MDM) &
Ex-Officio Joint Secretary to Govt.