



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. 1410/SPMU., Date. 22/09/2014
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 & Aug, 2014 directly through RTGS/NEFT.

Madam/ Sir,

It is to request you to release funds amounting to **Rs.1,34,51,000/-** (Rupees One Crore Thirty Four Lakhs Fifty One 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 **6840** CCHs bank A/C (SBI & Non-SBI A/c as per format communicated by you) is enclosed in both soft & hard 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 Name	CCHs with SBI A/c	Amount with SBI A/c	CCHs with non SBI A/c	Amount with non SBI A/c	Total no of CCHs	Total Amount
1	Kalahandi	3913	7821000	1066	2130000	4979	9951000
2	Sonepur	1288	2426000	573	1074000	1861	3500000
TOTAL		5201	10247000	1639	3204000	6840	13451000

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. 1411 /SPMU, Dt. 22/09/2014

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


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

Memo No. 1412 /SPMU, Dt. 22/09/14

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


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

Memo No. 1413 /SPMU, Dt. 22/09/14

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


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

Memo No. 1414 /SPMU, Dt. 22/09/14

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


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

Memo No. 1415 /SPMU, Dt. 22/09/14

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.