



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. 675 /SPMU., Date. 18/05/2015
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 March, 2015 directly through RTGS/ NEFT.

Madam/ Sir,

It is to request you to release funds amounting to **Rs. 12,68,19,000/- (Rupees Twelve Crores Sixty Eight Lakhs Nineteen 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 **1,26,819** 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 March, 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	1128	1128000	5629	5629000	6757	6757000
3	Bolangir	1458	1458000	3339	3339000	4797	4797000
4	Bhadrak	1986	1986000	2702	2702000	4688	4688000
5	Bargarh	2348	2348000	1383	1383000	3731	3731000
6	Boudh	1547	1547000	98	98000	1645	1645000
7	Cuttack	2056	2056000	3723	3723000	5779	5779000
8	Deogarh	246	246000	1013	1013000	1259	1259000
9	Dhenkanal	960	960000	2768	2768000	3728	3728000
10	Gajapati	1121	1121000	1635	1635000	2756	2756000
11	Ganjam	2050	2050000	6221	6221000	8271	8271000
12	Jagatsinghpur	241	241000	2773	2773000	3014	3014000