



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. 1591 /SPMU., Date. 15/10/14
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 under Keonjhar district for the month of July & Aug, 2014 directly through RTGS/ NEFT.

Madam/ Sir,

It is to request you to release funds amounting to **Rs.1,23,17,000/-** (Rupees One Crore Twenty Three Lakhs Seventeen 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 **6166** 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	Keonjhar	412	820000	5754	11497000	6166	12317000
TOTAL		412	820000	5754	11497000	6166	12317000

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)


16-10-14
F.A.-Cum-Jt.Secy. to Govt
S. & M.E. Deptt.

Yours faithfully,

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

Memo No. 1592 /SPMU, Dt. 15/10/14

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


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

Memo No. 1593 /SPMU, Dt. 15/10/14

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


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

Memo No. 1594 /SPMU, Dt. 15/10/14

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. 1595 /SPMU, Dt. 15/10/14

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


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

Memo No. 1596 /SPMU, Dt. 15/10/14

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.