



Government of Odisha

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. 1611 /SPMU., Date. 17-10-2015
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 August, 2015 directly through RTGS/ NEFT.

Madam/ Sir,

It is to request you to release funds amounting to **Rs. 12,67,79,000/- (Rupees Twelve Crores Sixty Seven Lakhs Seventy Nine 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 **1,26,779** 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 August, 2015.
2. **CCHs Abstract with Amounts:**

SI 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	692	692000	3159	3159000	3851	3851000
2	Balasore	1119	1119000	5517	5517000	6636	6636000
3	Bolangir	1413	1413000	3231	3231000	4644	4644000
4	Bhadrak	1957	1957000	2677	2677000	4634	4634000
5	Bargarh	2368	2368000	1364	1364000	3732	3732000
6	Boudh	1544	1544000	99	99000	1643	1643000
7	Cuttack	2039	2039000	3704	3704000	5743	5743000
8	Deogarh	249	249000	988	988000	1237	1237000
9	Dhenkanal	970	970000	2753	2753000	3723	3723000
10	Gajapati	1101	1101000	1617	1617000	2718	2718000
11	Ganjam	2050	2050000	6177	6177000	8227	8227000
12	Jagatsinghpur	242	242000	2734	2734000	2976	2976000
13	Jajpur	1379	1379000	4270	4270000	5649	5649000

14	Jharsuguda	634	634000	940	940000	1574	1574000
15	Kalahandi	4078	4078000	1113	1113000	5191	5191000
16	Kandhamal	3069	3069000	718	718000	3787	3787000
17	Kendrapara	889	889000	3562	3562000	4451	4451000
18	Keonjhar	414	414000	5718	5718000	6132	6132000
19	Khurda	554	554000	3108	3108000	3662	3662000
20	Koraput	2711	2711000	2758	2758000	5469	5469000
21	Malkangiri	1005	1005000	1721	1721000	2726	2726000
22	Mayurbhanj	1005	1005000	8283	8283000	9288	9288000
23	Nawarangpur	1679	1679000	2615	2615000	4294	4294000
24	Nayagarh	352	352000	2353	2353000	2705	2705000
25	Nuapada	1339	1339000	1140	1140000	2479	2479000
26	Puri	657	657000	4114	4114000	4771	4771000
27	Rayagada	1953	1953000	2029	2029000	3982	3982000
28	Sambalpur	2246	2246000	821	821000	3067	3067000
29	Sonepur	1384	1384000	807	607000	1991	1991000
30	Sundargarh	3924	3924000	1873	1873000	5797	5797000
Total		45016	45016000	81763	81763000	126779	126779000

- 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,



A.F.A-cum-Under Secy. to Govt.
School & Mass Edn. Deptt.


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

Memo No. 1612 /SPMU, Dt. 17-10-2015

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


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

Memo No. 1613 /SPMU, Dt. 17-10-2015

Copy forwarded to all DEOs for information & necessary action.


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

Memo No. 1614 /SPMU, Dt. 17-10-2015

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


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

Memo No. 1615 /SPMU, Dt. 17-10-2015

Copy forwarded to the Director, Elementary Education for information.


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

Memo No. 1616 /SPMU, Dt. 17-10-2015

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.