



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. 1801 /SPMU., Date. 19/11/14
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 for the month of September & October, 2014 directly through RTGS/ NEFT.

Madam/ Sir,

It is to request you to release funds amounting to **Rs. 25,41,14,000/- (Rupees Twenty Five Crores Forty One Lakhs Fourteen 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 **1,25,820** 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 September & October, 2014.
2. CCHs Bank Accounts Abstract:

Sl No	District	CCH With SBI A/C (Annexure-A)	Amount SBI	CCH With Non SBI A/C (Annexure-B)	Amount Non SBI	No of CCHs	Total Amounts
1	Angul	692	1386500	3202	6416000	3894	7802500
2	Balasore	1095	2240000	5577	11366000	6672	13606000
3	Bolangir	1498	2996000	3435	6870000	4933	9866000
4	Bargarh	2391	4782000	1404	2808000	3795	7590000
5	Bhadrak	1985	3988000	2703	5458000	4688	9446000
6	Boudh	1544	3090000	99	198000	1643	3288000
7	Cuttack	2051	4164000	3701	7490000	5752	11654000
8	Deogarh	243	486000	1021	2040000	1264	2526000
9	Dhenkanal	926	1853000	2763	5514000	3689	7367000
10	Gajapati	1104	2218000	1637	3299000	2741	5517000
11	Ganjam	2008	4016000	6241	12481000	8249	16497000
12	Jagatsinghpur	235	476000	2806	5720000	3041	6196000
13	Jajpur	1397	2788000	4282	8548000	5679	11336000

14	Jharsuguda	604	1208000	893	1790000	1497	2998000
15	Kalahandi	3994	8234000	1060	2120000	5054	10354000
16	Kandhamal	3053	6308000	703	1441000	3756	7749000
17	Kendrapara	889	1846000	3605	7423000	4494	9269000
18	Keonjhar	406	812000	5731	11474000	6137	12286000
19	Khurda	564	1124000	3115	6230000	3679	7354000
20	Koraput	2663	5326000	2726	5452000	5389	10778000
21	Malkangiri	972	1945000	1738	3476000	2710	5421000
22	Mayurbhanj	993	1986000	8202	16419000	9195	18405000
23	Nawarangpur	1573	3148000	2510	5024000	4083	8172000
24	Nayagarh	324	648000	2346	4695000	2670	5343000
25	Nuapada	1165	2330000	1003	2006000	2168	4336000
26	Puri	653	1305000	4166	8332000	4819	9637000
27	Rayagada	1679	3358000	1866	3732000	3545	7090000
28	Sambalpur	2117	4234000	765	1530000	2882	5764000
29	Sonepur	1289	2572000	575	1143000	1864	3715000
30	Sundargarh	3923	8744000	1915	4007500	5838	12751500
TOTAL		44030	89611500	81790	164502500	125820	254114000

- 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. 1802/SPMU, Dt. 19/11/14

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


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

Memo No. 1803/SPMU, Dt. 19/11/14

Copy forwarded to all DEOs for information & necessary action.


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

Memo No. 1804/SPMU, Dt. 19/11/14

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


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

Memo No. 1805/SPMU, Dt. 19/11/14

Copy forwarded to the Director, Elementary Education for information.


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

Memo No. 1806/SPMU, Dt. 19/11/14

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.