



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. 2127 /SPMU., Date. 29-12-2014
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 November, 2014 directly through RTGS/ NEFT.

Madam/ Sir,

It is to request you to release funds amounting to **Rs. 12,83,85,000/- (Rupees Twelve Crores Eighty Three Lakhs Eighty Five 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 **1,25,752** 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 November, 2014.
2. CCHs Abstract with Amounts:

SI 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 CCHs	Total Amount
1	Angul	694	694000	3199	3212000	3893	3906000
2	Balasore	1056	1068000	5375	5402000	6431	6470000
3	Bolangir	1495	1495000	3428	3428000	4923	4923000
4	Bhadrak	1982	2018000	2695	2755000	4677	4773000
5	Bargarh	2376	2376000	1398	1402000	3774	3778000
6	Boudh	1547	1552000	99	99000	1646	1651000
7	Cuttack	2048	2056000	3730	3851000	5778	5907000
8	Deogarh	243	247000	1019	1024000	1262	1271000
9	Dhenkanal	925	925000	2748	2749000	3673	3674000
10	Gajapati	1124	1201000	1638	1654000	2762	2855000
11	Ganjam	2015	2041000	6232	6293000	8247	8334000