

OFFICE OF
**THE DISTRICT MAGISTRATE
& COLLECTOR**
(District Child Protection Unit)



New Administrative Building
P.O: Berhampore
Dist.: Murshidabad
PIN: 742101, West Bengal
Phone: (03482) 250024
e-mail: dcpomsd@gmail.com

Memo No. 530/DCPU/Msd

Date : 10/07/2024

To : **The Member Secretary, SCPS, WB**
&
Director of Child Rights and Trafficking
Shaisali, Salt Lake City, Sector-I, Kolkata- 700 064

Sub : **Proposed requirement of fund for the period from July 2024 to September 2024 in respect of District Child Protection Unit and Govt. run & NGO run CCIs/SAAs Murshidabad.**

Madam,

With reference to above, sending herewith the requirement of fund for the **2nd quarter i.e. July 2024 to September 2024** in respect of DCPU and Govt. run & NGO CCIs/SAAs, Murshidabad for favour of your kind information and consideration.

Sl No.	Particulars	Type of CCI (GOCH/GOSAA/NGOCH/NGOSA A/NGO OOS)	Amount required as Advance /reimbursement
1.	WB-136 Mission Vatsalya	DCPU	36,77,465.00
2.	WB-227 WB Non-Institutional Care	DCPU	16,88,000.00
3.	Ananda Ashram Home (M)	GOCH	20,83,162.00
4.	Shilayan Home for Girls	GOCH	26,55,600.00
5.	Kazi Nazrul Islam Children Home	GOCH	13,09,728.00
6.	Haripur Dr. Ambedkar Janaseva Mission	NGOCH	11,69,546.00
7.	Domkal Vikash Kendra	NGOSAA	6,26,410.00
8.	Beldanga Bhagirathi Seva Sadan	NGOSAA	5,32,455.00
Total (Rupees one core thirty seven lakhs forty two thousand three hundred sixty six) only =			1,37,42,366.00

Thanking you,
Enclo : Annexure-1&2

Yours faithfully,

Addl. District Magistrate (Dev)
Murshidabad

Memo No. 530/1(4)/DCPU/Msd

Copy forwarded for information to :-

1. The Account Officer, SCPS, West Bengal
2. The District Social Welfare Officer, Murshidabad
3. The District Child Protection Officer, Murshidabad
4. The PA to District Magistrate, Murshidabad with a request to bring the matter to the kind notice of the District Magistrate, Murshidabad

Date : 10/07/2024

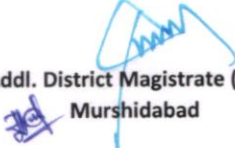
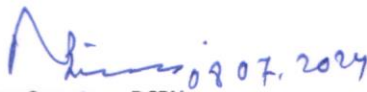
Addl. District Magistrate (Dev)
Murshidabad

Format for Requisition by DCPU as IA for revision of Drawl limit within three months

Requisition for Non-Recurring /recurring Fund : **Recurring Fund**District : **Murshidabad**

Sl No.	Name of DCPU	Existing Drawl limit	Proposed Drawl Limit	Remarks
1	District Child Protection Unit, Murshidabad	7,12,177.00	36,77,465.00	July 2024 to September 2024

Counter Signed by :


Addl. District Magistrate (Dev)
Murshidabad
Member Secretary, DCPU
&
DSWO, Murshidabad

Format for Requisition by DCPU as IA for revision of Drawl limit within three months

Requisition for Non-Recurring /recurring Fund : **Recurring Fund** for payment of Sponsorship Support

District : **Murshidabad**

Sl No.	Name of DCPU	Existing Drawl limit	Proposed Drawl Limit	Remarks
1	District Child Protection Unit, Murshidabad	3,04,000.00	16,88,000.00	May 2024 to September 2024

Counter Signed by :

Addl. District Magistrate (Dev)
Murshidabad

Member Secretary, DCPU
&
DSWO, Murshidabad

[Signature] 08.07.2024

ANNEXURE 2

Requisition for Non-Recurring / Recurring Fund in advance or in expenditure mode form CCIs as Vendor

District : Murshidabad

Sl No.	Name of CCI	Type of CCI (GOCH/GOSAA/N GOCH/NGOSAA/N GO OOS)	Fund received, if any during the current year	Amount for Which UC/Bills Submitted	Balance of fund in Vendor Account for Mission Vatsalya only	Amount required as Advance /reimbursement	Period for which requisition of advance is sought for	Remarks
1	Ananda Ashram Home (M)	GOCH	17,92,230.00	8,52,958.00	21,18,631.00	20,83,162.00	July 2024 to September 2024	
2	Shilayan Home for Girls	GOCH	42,50,364.00	23,48,455.00	19,83,578.00	26,55,600.00	July 2024 to September 2024	
3	Kazi Nazrul Islam Children Home	GOCH	21,34,400.00	19,07,447.00	11,49,701.00	13,09,728.00	July 2024 to September 2024	
4	Haripur Dr. Ambedkar Janaseva Mission	NGOCH	11,24,346.00	11,84,339.00	-58,614.00	11,69,546.00	July 2024 to September 2024	To meet up the negative balance, Advance was kten by NGO from their General fund
5	Domkal Vikash Kendra	NGOSAA	8,09,199.00	4,47,611.00	-1,11,945.00	6,26,410.00	July 2024 to September 2024	
6	Beldanga Bhagirathi Seva Sadan	NGOSAA	4,96,230.00	5,16,005.00	-19,775.00	5,32,455.00	July 2024 to September 2024	
Total =						83,76,901.00		

Counter Signed by :

Addl. District Magistrate (Dev)
MurshidabadMember Secretary, DCPU
&
DSWO, Murshidabad