

HARIPPAD

06/03/2020

DORE STATEMENT FOR THE MONTH OF FEBRUARY 2020

Name of Department : Women and Child Development

Department

District : Alappuzha

Office Telephone No. : 0479-2404280, 9447101297

Name of Treasury : Karthikappally, Sub Treasury

District Treasury : Alappuzha(601)

DEPT. CODE - 680

DDO CODE -

Head of Account : 2235-02-102-47(00)

Sl No.	Bill Particulars	Encashment Date	01 Salaries					02 Wages					04 Travel Expenses			05 Office Expenses				06 Rent, Rate & Taxes	21 Motor Vehicles Repair & Maintenance	34 Other Charges	45 POL	97 Hire Charges of Motor Vehicles	Total	Voucher No		
			Pay	D.A	HRA	MR	O.A	Wages Pay	Wages D.A.	Wages O.A	Wages Consolidated Pay	Daily Wages	Tour T.A	Transfer T.A	Leave Travel Concession	Water Charges	Electricity Charges	Telephone Charges	Other Items									
1	EPB: No.45/19-20 Salary of Staff for the month 1/2020	04-02-2020	213600	46720	12000		1620																				273940	
2	EPB: No.46/19-20 Salary of CDPO for the month 1/2020	04-02-2020	47400	10080	1500																						58980	
3	CB: No.85/19-20 Salary of PTS for the month 01/2020	04-02-2020						10340	2268																		12608	
4	HB: No.51/19-20 Honorarium of AWW &H Centre Share	17-02-2020					960245																				960245	
5	CB: No.95/19-20 AWW& AWH Selection Interview	22-02-2020																					10115				10115	
6	CB: No.96/19-20 Office Expencc	28-02-2020																2740									2740	
Expenditure during the month			261000	56800	13500	0	961865	10340	2268	0	0	0	0	0	0	0	0	2740	0	0	0	10115	0	0	0	1318628		
Expenditure upto the previous month			4481345	1122245	212348	0	1104268	125540	30590	4000	0	0	35767	0	0	0	8169	11500	6810	297152	0	148520	0	0	0	17526675		
GRAND TOTAL			4742345	1179045	225848	0	1200455	135880	32858	4000	0	0	35767	0	0	0	8169	11500	9550	297152	0	158635	0	0	0	18845303		
Allotment			4742345	1179045	225848	0	1200455																				18151792	