# DORE STATEMENT FOR THE MONTH OF FEBRUARY 2020

**Name of Department**: Women and Child Development  
**District**: Alappuzha  
**Name of Treasury**: Karthikappally, Sub Treasury  
**District Treasury**: Alappuzha

**Office Telephone No.**: 0479-2404280, 9447101297  
**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 | 34 Other Charges | 45 POL | 97 Hire Charges of Motor Vehicles | Total | Voucher No. |
---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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 & AWH 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 Expenditure | 29-02-2020 | 2740 | 2740 | | | | | | | | 2740 |

**Expenditure during the month**:  
- **Total**: 4742345  
- **Total**: 1179045  
- **Total**: 225848  
- **Total**: 1200455

**Expenditure upto the previous month**:  
- **GRAND TOTAL**: 4742345  
- **GRAND TOTAL**: 1179045  
- **GRAND TOTAL**: 225848  
- **GRAND TOTAL**: 1200455

**Allotment**:  
- **GRAND TOTAL**: 4742345  
- **GRAND TOTAL**: 1179045  
- **GRAND TOTAL**: 225848  
- **GRAND TOTAL**: 1200455

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