

Report ID: CFRR0020

Monthly Classified Abstract of Payments (FINAL)
For the Month of 04/2022 (Normal)

Run Date: 12/08/2022

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Detailed Part

	01-001	011-053	012-054	012-073	013-055	
Division	PRINCIPAL CHIEF CONSERVA	CHIEF WILD LIFE WARDEN,H	DY. CHIEF WILD LIFE WARD	DIVISIONAL WILDLIFE OFFIC	DIVISIONAL WILD LIF	
Classification	-----> 04/2022	04/2022	04/2022	04/2022	04/2022	

8782						
103 FOREST REMITTANCES						
99 REMITTANCES INTO TREASURIES	18,554.00	1,400.00	1,52,150.00	1,09,145.00	2,900.00	
SUM-103	18,554.00	1,400.00	1,52,150.00	1,09,145.00	2,900.00	
SUM-8782	18,554.00	1,400.00	1,52,150.00	1,09,145.00	2,900.00	

	18,554.00	1,400.00	1,52,150.00	1,09,145.00	2,900.00	

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	02-002	02-003	02-004	02-005	02-007	
Division	CONSRVATOR OF FOREST NOR	DIVISIONAL FOREST OFFICE	DIVISIONAL FOREST OFFICE	DILVISIONAL FOREST OFFI	DIVISIONAL FOREST	

Classification	----->	04/2022	04/2022	04/2022	04/2022	04/2022

8782
103 FOREST REMITTANCES

99 REMITTANCES INTO TREASURIES	1,170.00	1,68,496.00	11,994.00	3,15,854.00	25,569.00
SUM-103	1,170.00	1,68,496.00	11,994.00	3,15,854.00	25,569.00
SUM-8782	1,170.00	1,68,496.00	11,994.00	3,15,854.00	25,569.00

	1,170.00	1,68,496.00	11,994.00	3,15,854.00	25,569.00

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	02-008	02-010	03-012	03-013	03-014
Division	DIVISIONAL FOREST OFFICE	DIVISIONAL FOREST OFFICE	DIVISIONAL FOREST OFFICE	DIVISIONAL FOREST OFFICE	DIVISIONAL FOREST OI
Classification	----->	04/2022	04/2022	04/2022	04/2022

8782
103 FOREST REMITTANCES

99 REMITTANCES INTO TREASURIES	10,63,548.00	1,28,903.00	1,42,176.00	500.00	77,187.00
SUM-103	10,63,548.00	1,28,903.00	1,42,176.00	500.00	77,187.00

SUM-8782	10,63,548.00	1,28,903.00	1,42,176.00	500.00	77,187.00
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	10,63,548.00	1,28,903.00	1,42,176.00	500.00	77,187.00

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	03-015	03-071	03-072	04-017	04-018
Division	DIVISIONAL FOREST OFFICE	DY. CONSERVATOR OF FORES	DIVISIONAL WILDLIFE OFFI	DIVISIONAL FOREST OFFICE	DIVISIONAL FOREST C
Classification	-----> 04/2022	04/2022	04/2022	04/2022	04/2022

8782
103 FOREST REMITTANCES

99 REMITTANCES INTO TREASURIES	14,94,646.00	10.00	27,831.00	1,30,317.00	95,351.00
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SUM-103	14,94,646.00	10.00	27,831.00	1,30,317.00	95,351.00
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SUM-8782	14,94,646.00	10.00	27,831.00	1,30,317.00	95,351.00
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	14,94,646.00	10.00	27,831.00	1,30,317.00	95,351.00

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	04-019	04-020	04-021	06-076	06-078	
Division	DIVISIONAL FOREST OFFICE	DIVISIONAL FOREST OFFICE	DIVISIONAL FOREST OFFICE	DIVISIONAL FOREST OFFICE	DIVISIONAL FOREST OFFICE	DIVISIONAL FOREST OFFICE
Classification	-----> 04/2022	04/2022	04/2022	04/2022	04/2022	

8782
103 FOREST REMITTANCES

99 REMITTANCES INTO TREASURIES	3,57,316.00	3,06,272.00	52,993.00	10,804.00	2,692.00
SUM-103	3,57,316.00	3,06,272.00	52,993.00	10,804.00	2,692.00
SUM-8782	3,57,316.00	3,06,272.00	52,993.00	10,804.00	2,692.00
	3,57,316.00	3,06,272.00	52,993.00	10,804.00	2,692.00

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	07-035	07-044	07-046	T.E.(+/-)	
Division	DIVISIONAL FOREST OFFICE	DEPUTY CONSERVATOR OF FO	DIVISIONAL FOREST OFFICE		Total
Classification	-----> 04/2022	04/2022	04/2022		

8782
103 FOREST REMITTANCES

99 REMITTANCES INTO TREASURIES	3,88,685.00	500.00	49,386.00	51,36,349.00
SUM-103	3,88,685.00	500.00	49,386.00	51,36,349.00
SUM-8782	3,88,685.00	500.00	49,386.00	51,36,349.00

Total:	3,88,685.00	500.00	49,386.00	.00 51,36,349.00

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Summary Part

Division	Major Head	Consolidated 8782	Public Account Fund Total	Total	Grand Total
-----> -----					
01-001	18,554.00	.00	18,554.00	18,554.00	
PRINCIPAL CHIEF C					
011-053	1,400.00	.00	1,400.00	1,400.00	
CHIEF WILD LIFE					
012-054	1,52,150.00	.00	1,52,150.00	1,52,150.00	
DY. CHIEF WILD L					
012-073	1,09,145.00	.00	1,09,145.00	1,09,145.00	
DIVISONAL WILDLI					
013-055	2,900.00	.00	2,900.00	2,900.00	

DIVISIONAL WILD				
02-002	1,170.00	.00	1,170.00	1,170.00
CONSRVATOR OF FOR				
02-003	1,68,496.00	.00	1,68,496.00	1,68,496.00
DIVISIONAL FOREST				
02-004	11,994.00	.00	11,994.00	11,994.00
DIVISIONAL FOREST				
02-005	3,15,854.00	.00	3,15,854.00	3,15,854.00
DILVISIONAL FORES				
02-007	25,569.00	.00	25,569.00	25,569.00
DIVISIONAL FOREST				
02-008	10,63,548.00	.00	10,63,548.00	10,63,548.00
DIVISIONAL FOREST				
02-010	1,28,903.00	.00	1,28,903.00	1,28,903.00
DIVISIONAL FOREST				
03-012	1,42,176.00	.00	1,42,176.00	1,42,176.00
DIVISIONAL FOREST				
03-013	500.00	.00	500.00	500.00
DIVISIONAL FOREST				
03-014	77,187.00	.00	77,187.00	77,187.00
DIVISIONAL FOREST				
03-015	14,94,646.00	.00	14,94,646.00	14,94,646.00
DIVISIONAL FOREST				
03-071	10.00	.00	10.00	10.00
DY. CONSERVATOR O				
03-072	27,831.00	.00	27,831.00	27,831.00
DIVISIONAL WILDLI				
04-017	1,30,317.00	.00	1,30,317.00	1,30,317.00
DIVISIONAL FOREST				
04-018	95,351.00	.00	95,351.00	95,351.00
DIVISIONAL FOREST				
04-019	3,57,316.00	.00	3,57,316.00	3,57,316.00
DIVISIONAL FOREST				

04-020	3,06,272.00	.00	3,06,272.00	3,06,272.00
DIVISIONAL FOREST				
04-021	52,993.00	.00	52,993.00	52,993.00
DIVISIONAL FOREST				
06-076	10,804.00	.00	10,804.00	10,804.00
DIVISIONAL FOREST				
06-078	2,692.00	.00	2,692.00	2,692.00
DIVISIONAL FOREST				

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Division	Major Head	Consolidated 8782	Public Account Fund Total	Total	Grand Total
-----> -----					
07-035	3,88,685.00	.00	3,88,685.00	3,88,685.00	
DIVISIONAL FOREST					
07-044	500.00	.00	500.00	500.00	
DEPUTY CONSERVATO					
07-046	49,386.00	.00	49,386.00	49,386.00	
DIVISIONAL FOREST					

Total:	51,36,349.00	.00	51,36,349.00	51,36,349.00	

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