

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	DIVISONAL WILDLIFE OFFIC	DIVISIONAL WILD LIF
Classification	-----> 05/2022	05/2022	05/2022	05/2022	05/2022

2406 (State Plan)

02 ENVIRONMENTAL FORESTRY AND WILD

LIFE

110 WILD LIFE PRESERVATION

93 WILD LIFE PROTECTION MULTIPLE

USE AREA

51 NA

17 MINOR WORKS

(V)

18 MAINTENANCE

(V)

SUM-51

SUM-93

SUM-110

SUM-02

SUM-2406(State Plan)

8782

103 FOREST REMITTANCES

99 REMITTANCES INTO TREASURIES	29,956.00	1,400.00	1,88,205.00	1,62,000.00	47,555.00
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SUM-103	29,956.00	1,400.00	1,88,205.00	1,62,000.00	47,555.00
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SUM-8782(State Plan)	29,956.00	1,400.00	1,88,205.00	1,62,000.00	47,555.00
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	29,956.00	1,400.00	1,88,205.00	1,62,000.00	47,555.00

Report ID: CFRR0020

Monthly Classified Abstract of Payments (FINAL)
 For the Month of 05/2022 (Normal)

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	02-003	02-004	02-005	02-006	02-007
Division	DIVISIONAL FOREST OFFICE	DIVISIONAL FOREST OFFICE	DILVISIONAL FOREST OFFI	DIVISIONAL FOREST OFFICE	DIVISIONAL FOREST OF
Classification	-----> 05/2022	05/2022	05/2022	05/2022	05/2022

2406 (State Plan)

02 ENVIRONMENTAL FORESTRY AND WILD

LIFE
110 WILD LIFE PRESERVATION

93 WILD LIFE PROTECTION MULTIPLE
USE AREA

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17 MINOR WORKS

(V)

18 MAINTENANCE

(V)

SUM-51

SUM-93

SUM-110

SUM-02

SUM-2406(State Plan)

8782

103 FOREST REMITTANCES

99 REMITTANCES INTO TREASURIES	54,085.00	3,42,428.00	8,972.00	12,000.00	1,05,901.00
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SUM-103	54,085.00	3,42,428.00	8,972.00	12,000.00	1,05,901.00
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SUM-8782(State Plan) 54,085.00 3,42,428.00 8,972.00 12,000.00 1,05,901.00

54,085.00 3,42,428.00 8,972.00 12,000.00 1,05,901.00

Report ID: CFRR0020

Monthly Classified Abstract of Payments (FINAL)
For the Month of 05/2022 (Normal)

Run Date: 12/08/2022

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Classification	02-008	02-010	03-011	03-012	03-013
Division	DIVISIONAL FOREST OFFICE	DIVISIONAL FOREST OFFICE	CONSERVATOR OF FOREST SO	DIVISIONAL FOREST OFFICE	DIVISIONAL FOREST
----->	05/2022	05/2022	05/2022	05/2022	05/2022

2406 (State Plan)

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LIFE

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93 WILD LIFE PROTECTION MULTIPLE

USE AREA

51 NA

17 MINOR WORKS

(V)

18 MAINTENANCE

(V)

SUM-51

SUM-93

SUM-110

SUM-02

SUM-2406(State Plan)

8782

103 FOREST REMITTANCES

99 REMITTANCES INTO TREASURIES	2,20,032.00	5,75,642.00	63,650.00	1,07,177.00	33,500.00
SUM-103	2,20,032.00	5,75,642.00	63,650.00	1,07,177.00	33,500.00
SUM-8782(State Plan)	2,20,032.00	5,75,642.00	63,650.00	1,07,177.00	33,500.00
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	2,20,032.00	5,75,642.00	63,650.00	1,07,177.00	33,500.00

Report ID: CFRR0020

Monthly Classified Abstract of Payments (FINAL)
For the Month of 05/2022 (Normal)

Run Date: 12/08/2022

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Classification	----->	05/2022	05/2022	05/2022	05/2022	05/2022
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2406 (State Plan)

02 ENVIRONMENTAL FORESTRY AND WILD

LIFE

110 WILD LIFE PRESERVATION

93 WILD LIFE PROTECTION MULTIPLE

USE AREA

51 NA

17 MINOR WORKS

(V)

12,64,798.00

18 MAINTENANCE

(V)

25,075.00

SUM-51

12,89,873.00

SUM-93

12,89,873.00

SUM-110

12,89,873.00

SUM-02

12,89,873.00

SUM-2406(State Plan)

12,89,873.00

8782

103 FOREST REMITTANCES

99 REMITTANCES INTO TREASURIES	72,177.00	1,45,581.00	16,360.00	28,480.00	1,26,286.00
SUM-103	72,177.00	1,45,581.00	16,360.00	28,480.00	1,26,286.00
SUM-8782(State Plan)	72,177.00	1,45,581.00	16,360.00	28,480.00	1,26,286.00
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	72,177.00	1,45,581.00	16,360.00	13,18,353.00	1,26,286.00

Report ID: CFRR0020

Monthly Classified Abstract of Payments (FINAL)
For the Month of 05/2022 (Normal)

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	04-018	04-019	04-020	04-021	06-074
Division	DIVISIONAL FOREST OFFICE	DIVISIONAL FOREST OFFICE	DIVISIONAL FOREST OFFICE	DIVISIONAL FOREST OFFICE	DIVISIONAL FOREST OFFICE
Classification	-----> 05/2022	05/2022	05/2022	05/2022	05/2022
-----	-----	-----	-----	-----	-----

2406 (State Plan)

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17 MINOR WORKS

(V)

18 MAINTENANCE

(V)

SUM-51

SUM-93

SUM-110

SUM-02

SUM-2406(State Plan)

8782

103 FOREST REMITTANCES

99 REMITTANCES INTO TREASURIES	1,69,59,418.00	91,37,926.00	98,722.00	97,480.00	38,950.00
SUM-103	1,69,59,418.00	91,37,926.00	98,722.00	97,480.00	38,950.00
SUM-8782(State Plan)	1,69,59,418.00	91,37,926.00	98,722.00	97,480.00	38,950.00
-----	-----	-----	-----	-----	-----
	1,69,59,418.00	91,37,926.00	98,722.00	97,480.00	38,950.00

Report ID: CFRR0020

Monthly Classified Abstract of Payments (FINAL)
For the Month of 05/2022 (Normal)

Run Date: 12/08/2022

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	06-076	06-078	07-035	07-042	07-044
Division	DIVISIONAL FOREST OFFICE	DIVISIONAL FOREST OFFICE	DIVISIONAL FOREST OFFICE	DIVISIONAL FOREST OFFICE	DEPUTY CONSERVATO
Classification	-----> 05/2022	05/2022	05/2022	05/2022	05/2022

2406 (State Plan)

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110 WILD LIFE PRESERVATION

93 WILD LIFE PROTECTION MULTIPLE

USE AREA

51 NA

17 MINOR WORKS

(V)

18 MAINTENANCE

(V)

SUM-51

SUM-93

SUM-110

SUM-02

SUM-2406(State Plan)

8782
103 FOREST REMITTANCES

99 REMITTANCES INTO TREASURIES	10,235.00	6,692.00	9,600.00	140.00	1,40,833.00
SUM-103	10,235.00	6,692.00	9,600.00	140.00	1,40,833.00
SUM-8782(State Plan)	10,235.00	6,692.00	9,600.00	140.00	1,40,833.00

	10,235.00	6,692.00	9,600.00	140.00	1,40,833.00

Report ID: CFRR0020

Monthly Classified Abstract of Payments (FINAL)
For the Month of 05/2022 (Normal)

Run Date: 12/08/2022

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	07-046	07-047	T.E.(+/-)	
Division	DIVISIONAL FOREST OFFICE	DIVISIONAL FOREST OFFICE		Total
Classification	-----> 05/2022	05/2022		

2406 (State Plan)

02 ENVIRONMENTAL FORESTRY AND WILD
LIFE
110 WILD LIFE PRESERVATION

93 WILD LIFE PROTECTION MULTIPLE

USE AREA

51 NA

17 MINOR WORKS

(V)

12,64,798.00

18 MAINTENANCE

(V)

25,075.00

SUM-51

12,89,873.00

SUM-93

12,89,873.00

SUM-110

12,89,873.00

SUM-02

12,89,873.00

SUM-2406(State Plan)

12,89,873.00

8782

103 FOREST REMITTANCES

99 REMITTANCES INTO TREASURIES

93,447.00

3,10,066.00

2,92,44,896.00

SUM-103

93,447.00

3,10,066.00

2,92,44,896.00

SUM-8782(State Plan)

93,447.00

3,10,066.00

2,92,44,896.00

Total:

93,447.00

3,10,066.00

.00

3,05,34,769.00

Summary Part

Division	Major Head	Consolidated		Public Account	Total	Grand Total
		2406	8782	Fund Total		
01-001		29,956.00	.00	29,956.00	29,956.00	
	PRINCIPAL CHIEF C					
011-053		1,400.00	.00	1,400.00	1,400.00	
	CHIEF WILD LIFE					
012-054		1,88,205.00	.00	1,88,205.00	1,88,205.00	
	DY. CHIEF WILD L					
012-073		1,62,000.00	.00	1,62,000.00	1,62,000.00	
	DIVISONAL WILDLI					
013-055		47,555.00	.00	47,555.00	47,555.00	
	DIVISIONAL WILD					
02-003		54,085.00	.00	54,085.00	54,085.00	
	DIVISIONAL FOREST					
02-004		3,42,428.00	.00	3,42,428.00	3,42,428.00	
	DIVISIONAL FOREST					
02-005		8,972.00	.00	8,972.00	8,972.00	
	DILVISIONAL FORES					
02-006		12,000.00	.00	12,000.00	12,000.00	
	DIVISIONAL FOREST					
02-007		1,05,901.00	.00	1,05,901.00	1,05,901.00	
	DIVISIONAL FOREST					

02-008	2,20,032.00	.00	2,20,032.00	2,20,032.00
DIVISIONAL FOREST				
02-010	5,75,642.00	.00	5,75,642.00	5,75,642.00
DIVISIONAL FOREST				
03-011	63,650.00	.00	63,650.00	63,650.00
CONSERVATOR OF FO				
03-012	1,07,177.00	.00	1,07,177.00	1,07,177.00
DIVISIONAL FOREST				
03-013	33,500.00	.00	33,500.00	33,500.00
DIVISIONAL FOREST				
03-014	72,177.00	.00	72,177.00	72,177.00
DIVISIONAL FOREST				
03-015	1,45,581.00	.00	1,45,581.00	1,45,581.00
DIVISIONAL FOREST				
03-071	16,360.00	.00	16,360.00	16,360.00
DY. CONSERVATOR O				
03-072	12,89,873.00	28,480.00	12,89,873.00	28,480.00
13,18,353.00				
DIVISIONAL WILDLI				
04-017	1,26,286.00	.00	1,26,286.00	1,26,286.00
DIVISIONAL FOREST				
04-018	1,69,59,418.00	.00	1,69,59,418.00	1,69,59,418.00
DIVISIONAL FOREST				
04-019	91,37,926.00	.00	91,37,926.00	91,37,926.00
DIVISIONAL FOREST				
04-020	98,722.00	.00	98,722.00	98,722.00
DIVISIONAL FOREST				
04-021	97,480.00	.00	97,480.00	97,480.00
DIVISIONAL FOREST				
06-074	38,950.00	.00	38,950.00	38,950.00
DIVISIONAL FOREST				

Division	Major Head	Consolidated		Public Account	Total	Grand Total
		2406	8782	Fund Total		
06-076		10,235.00	.00	10,235.00	10,235.00	
	DIVISIONAL FOREST					
06-078		6,692.00	.00	6,692.00	6,692.00	
	DIVISIONAL FOREST					
07-035		9,600.00	.00	9,600.00	9,600.00	
	DIVISIONAL FOREST					
07-042		140.00	.00	140.00	140.00	
	DIVISIONAL FOREST					
07-044		1,40,833.00	.00	1,40,833.00	1,40,833.00	
	DEPUTY CONSERVATO					
07-046		93,447.00	.00	93,447.00	93,447.00	
	DIVISIONAL FOREST					
07-047		3,10,066.00	.00	3,10,066.00	3,10,066.00	
	DIVISIONAL FOREST					
Total:		12,89,873.00	2,92,44,896.00	12,89,873.00	2,92,44,896.00	3,05,34,769.00

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