

**LIST OF PENDING UTILIZATION CERTIFICATE AGAINST GIA BILLS AS ON 20-01-2025  
AFTER CLOSING OF MONTHLY ACCOUNT OF 12-2024**

SCTN	DEPT	TRY	DDO_ID	DDO_NAME	MH	VR_NO	VCHR_DT	CRC	DH	YR	MNTH	VCHR_AMT
DC2	O-Planning Department	WARDHA	4501001039	Dist. Planning Officer-Wardha	4515	19	31-03-2023	45150012	53	2022	01-03-2023	438612
DC8	E-School Education and Sports Department	WARDHA	4501001898	Education Officer Z.P. (Secondary Education)-Wardha	2202	33	13-03-2023	22020478	31	2022	01-03-2023	2750000
DC8	E-School Education and Sports Department	WARDHA	4501001898	Education Officer Z.P. (Secondary Education)-Wardha	2202	33	23-12-2022	22020442	31	2022	01-12-2022	6295000
DC8	E-School Education and Sports Department	WARDHA	4501001898	Education Officer Z.P. (Secondary Education)-Wardha	2202	34	23-12-2022	22020478	31	2022	01-12-2022	979000
DC8	E-School Education and Sports Department	WARDHA	4501001898	Education Officer Z.P. (Secondary Education)-Wardha	2202	85	23-03-2023	22020442	31	2022	01-03-2023	12357000
DC8	E-School Education and Sports Department	WARDHA	4501001898	Education Officer Z.P. (Secondary Education)-Wardha	2202	86	23-03-2023	22020442	31	2022	01-03-2023	5905000
DC8	E-School Education and Sports Department	WARDHA	4501001898	Education Officer Z.P. (Secondary Education)-Wardha	2202	199	31-03-2023	22020478	31	2022	01-03-2023	250000
DC8	E-School Education and Sports Department	WARDHA	4501001898	Education Officer Z.P. (Secondary Education)-Wardha	2202	202	31-03-2023	22020469	31	2022	01-03-2023	61000
DC5	O-Planning Department	WARDHA	4501002426	Admn. Officer To Govt. General Hospital-Wardha	2210	66	12-12-2023	2210J519	21	2023	01-12-2023	48919881
DC5	O-Planning Department	WARDHA	4501002426	Admn. Officer To Govt. General Hospital-Wardha	2210	139	26-12-2023	2210J519	21	2023	01-12-2023	17580000
DC10	F-Urban Development Department	WARDHA	4501002483	DISTT. ADMIN.OFFICER URBAN DEV. BRANCHGRADE 1 COLLECTOR OFFICE-WARDHA	4217	1	29-12-2023	42170603	31	2023	01-12-2023	34160000
DC4	N-Social Welfare,Cultural Affairs and Sports Department	WARDHA	4501002483	DISTT. ADMIN.OFFICER URBAN DEV. BRANCHGRADE 1 COLLECTOR OFFICE-WARDHA	2225	162	18-10-2023	2225E661	31	2023	01-10-2023	15756000
DC8	O-Planning Department	WARDHA	4501003267	Chief Accounts & Finance Officer-Wardha	2202	23	13-12-2022	2202B779	31	2022	01-12-2022	350000
DC3	O-Planning Department	WARDHA	4501003267	Chief Accounts & Finance Officer-Wardha	3451	4	09-11-2023	34511712	31	2023	01-11-2023	300000
DC2	L-Rural Development and Water Conservation Department	WARDHA	4501003267	Chief Accounts & Finance Officer-Wardha	2515	1	07-12-2023	25152673	31	2023	01-12-2023	11650780
DC3	O-Planning Department	WARDHA	4501003267	Chief Accounts & Finance Officer-Wardha	3451	16	24-02-2023	34512612	31	2022	01-02-2023	31500000
DC8	O-Planning Department	WARDHA	4501003267	Chief Accounts & Finance Officer-Wardha	2202	164	31-03-2023	2202B672	31	2022	01-03-2023	84900
DC8	E-School Education and Sports Department	WARDHA	4501003267	Chief Accounts & Finance Officer-Wardha	2202	120	28-03-2023	22020173	31	2022	01-03-2023	5000000
DC8	O-Planning Department	WARDHA	4501003267	Chief Accounts & Finance Officer-Wardha	2202	128	29-03-2023	2202B672	31	2022	01-03-2023	255000
DC4	T-Tribal Development Department	WARDHA	4501003267	Chief Accounts & Finance Officer-Wardha	2225	592	31-03-2023	2.23E+305	31	2022	01-03-2023	1160000

DC4	N-Social Welfare,Cultural Affairs and Sports Department	WARDHA	4501003267	Chief Accounts & Finance Officer-Wardha	2225	950	31-03-2023	2225E661	31	2022	01-03-2023	45000
DC3	O-Planning Department	WARDHA	4501003267	Chief Accounts & Finance Officer-Wardha	3451	64	31-03-2023	34511712	31	2022	01-03-2023	4000000
DC3	O-Planning Department	WARDHA	4501005110	Chief Ex. Officer,-Wardha	3451	78	31-03-2023	34511712	31	2022	01-03-2023	2550000
DC10	M-Food,Civil Supplies and Consumer Protection Department	WARDHA	4501005346	Dist. Supply Officer,-Wardha	2408	20	20-09-2023	24080772	33	2023	01-09-2023	936980
DC10	M-Food,Civil Supplies and Consumer Protection Department	WARDHA	4501005346	Dist. Supply Officer,-Wardha	2408	19	20-09-2023	24080772	33	2023	01-09-2023	955445
DC10	M-Food,Civil Supplies and Consumer Protection Department	WARDHA	4501005346	Dist. Supply Officer,-Wardha	2408	18	20-09-2023	24080772	33	2023	01-09-2023	917095
DC10	M-Food,Civil Supplies and Consumer Protection Department	WARDHA	4501005346	Dist. Supply Officer,-Wardha	2408	21	20-09-2023	24080772	33	2023	01-09-2023	878590
DC10	M-Food,Civil Supplies and Consumer Protection Department	WARDHA	4501005346	Dist. Supply Officer,-Wardha	2408	16	13-12-2023	24080772	33	2023	01-12-2023	869575
DC10	M-Food,Civil Supplies and Consumer Protection Department	WARDHA	4501005346	Dist. Supply Officer,-Wardha	2408	18	13-12-2023	24080772	33	2023	01-12-2023	836810
DC10	M-Food,Civil Supplies and Consumer Protection Department	WARDHA	4501005346	Dist. Supply Officer,-Wardha	2408	19	13-12-2023	24080772	33	2023	01-12-2023	868980
DC10	M-Food,Civil Supplies and Consumer Protection Department	WARDHA	4501005346	Dist. Supply Officer,-Wardha	2408	20	13-12-2023	24080772	33	2023	01-12-2023	872900
DC10	M-Food,Civil Supplies and Consumer Protection Department	WARDHA	4501005346	Dist. Supply Officer,-Wardha	2408	28	15-12-2023	24080772	33	2023	01-12-2023	850805
DC10	M-Food,Civil Supplies and Consumer Protection Department	WARDHA	4501005346	Dist. Supply Officer,-Wardha	2408	29	15-12-2023	24080772	33	2023	01-12-2023	953280
DC10	M-Food,Civil Supplies and Consumer Protection Department	WARDHA	4501005346	Dist. Supply Officer,-Wardha	2408	7	07-08-2023	24080772	33	2023	01-08-2023	890960
DC10	M-Food,Civil Supplies and Consumer Protection Department	WARDHA	4501005346	Dist. Supply Officer,-Wardha	2408	8	07-08-2023	24080772	33	2023	01-08-2023	890685
DC10	M-Food,Civil Supplies and Consumer Protection Department	WARDHA	4501005346	Dist. Supply Officer,-Wardha	2408	29	14-08-2023	24080772	33	2023	01-08-2023	956110

DC10	M-Food,Civil Supplies and Consumer Protection Department	WARDHA	4501005346	Dist. Supply Officer,-Wardha	2408	31	27-07-2023	24080772	33	2023	01-07-2023	881405
DC10	M-Food,Civil Supplies and Consumer Protection Department	WARDHA	4501005346	Dist. Supply Officer,-Wardha	2408	32	28-07-2023	24080772	33	2023	01-07-2023	873770
DC10	M-Food,Civil Supplies and Consumer Protection Department	WARDHA	4501005346	Dist. Supply Officer,-Wardha	2408	48	25-03-2023	24080772	33	2022	01-03-2023	1001200
DC10	M-Food,Civil Supplies and Consumer Protection Department	WARDHA	4501005346	Dist. Supply Officer,-Wardha	2408	81	31-03-2023	24080772	33	2022	01-03-2023	862580
DC4	N-Social Welfare,Cultural Affairs and Sports Department	WARDHA	4501005566	Social Welfare Officer (Z.P.) Class Ii-Wardha	2235	28	11-07-2023	22351755	26	2023	01-07-2023	300000
DC10	X-Women and Child Development Department	WARDHA	4501005774	Child Development Project Officer-wardha	2236	9	08-11-2023	22361954	31	2023	01-11-2023	730000
DC8	O-Planning Department	WARDHA	4501006205	Deputy Director, Sericulture-Wardha	2851	5	22-12-2023	28513192	31	2023	01-12-2023	147095
DC4	C-Revenue and Forests Department	WARDHA	4502000956	Tahsildar-Arvi, Wardha	2235	106	20-12-2023	22353195	31	2023	01-12-2023	100000
DC4	C-Revenue and Forests Department	WARDHA	4502000956	Tahsildar-Arvi, Wardha	2235	107	20-12-2023	22353195	31	2023	01-12-2023	100000
DC4	C-Revenue and Forests Department	WARDHA	4506000956	Tahsildar-Karanja, Wardha	2235	113	22-12-2023	22353195	31	2023	01-12-2023	100000
DC4	C-Revenue and Forests Department	WARDHA	4506000956	Tahsildar-Karanja, Wardha	2235	114	22-12-2023	22353195	31	2023	01-12-2023	400000
DC4	C-Revenue and Forests Department	WARDHA	4509000956	Tahsildar-Ashti, Wardha	2235	35	13-10-2023	22353195	31	2023	01-10-2023	100000