## LIST OF PENDING UTILIZATION CERTIFICATE AGAINST GIA BILLS AS ON 28-02-2025 AFTER CLOSING OF MONTHLY ACCOUNT OF JANUARY-2025

SCTN	DEPT	TRY	DDO_ID	DDO_NAME	МН	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	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	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	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	202	31-03-2023	22020469	31	2022	01-03-2023	61000
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	86	23-03-2023	22020442	31	2022	01-03-2023	5905000
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
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			Chief Accounts & Finance Officer-Wardha		23	13-12-2022	2202B779	31		01-12-2022	350000
DC3	O-Planning Department	WARDHA	4501003267	Chief Accounts & Finance Officer-Wardha		4	09-11-2023				01-11-2023	300000
	L-Rural Development and Water Conservation Department		4501003267	Chief Accounts & Finance Officer-Wardha		1	07-12-2023	25152673	31		01-12-2023	11650780
DC3	L-Rural Development and Water Conservation Department			Chief Accounts & Finance Officer-Wardha	2053	174	23-01-2024	2053A108	20		01-01-2024	91600
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	O-Planning Department	WARDHA	4501003267	Chief Accounts & Finance Officer-Wardha	2202	128	29-03-2023	2202B672	31	2022	01-03-2023	255000
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
DC4	N-Social Welfare,Cultural Affairs and Sports Department	WARDHA	4501003267	Chief Accounts & Finance Officer-Wardha		950	31-03-2023	2225E661	31	2022	01-03-2023	45000
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

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	21	20-09-2023	24080772	33	2023	01-09-2023	878590
DC10	M-Food,Civil Supplies	WARDHA	4501005346	Dist. Supply Officer,-	2408	18	20-09-2023	24080772	33	2023	01-09-2023	917095
	and Consumer Protection  Department		.50200010	Wardha			20 00 2020	2.000772			01 00 1010	327033
DC10	M-Food,Civil Supplies	WARDHA	4501005346	Dist. Supply Officer,-	2408	19	20-09-2023	24080772	33	2023	01-09-2023	955445
BCIO	and Consumer Protection  Department	WAINDIIA	4301003340	Wardha	2400	13	20 03 2023	24000772		2023	01 03 2023	333443
DC10	M-Food,Civil Supplies	WARDHA	4501005346	Dist. Supply Officer,-	2408	20	20-09-2023	24080772	33	2023	01-09-2023	936980
	and Consumer Protection  Department		.50200010	Wardha			20 00 2020	2.000772			01 00 1010	
DC10	M-Food, Civil Supplies	WARDHA	4501005346	Dist. Supply Officer,-	2408	29	15-12-2023	24080772	33	2023	01-12-2023	953280
	and Consumer Protection  Department	***	1301003310	Wardha	2.00	23	13 12 2023	21000772		2023	01 12 2023	333200
DC10	M-Food,Civil Supplies	WARDHA	4501005346	Dist. Supply Officer,-	2408	28	15-12-2023	24080772	33	2023	01-12-2023	850805
2010	and Consumer Protection  Department	אווטווא	.551005540	Wardha	2 400	20	13 12 2023	2.000772		-025	31 12 2023	
DC10	M-Food,Civil Supplies	WARDHA	4501005346	Dist. Supply Officer,-	2408	20	13-12-2023	24080772	33	2023	01-12-2023	872900
5010	and Consumer Protection	WINDIN	,501003340	Wardha	2400	20	13 12 2023	2-000//2		2023	01 12 2023	5,2500
DC10	Department M-Food,Civil Supplies	WARDHA	4501005346	Dist. Supply Officer,-	2408	19	13-12-2023	24080772	33	2023	01-12-2023	868980
DCIO	and Consumer Protection  Department	WARDIIA	4501005540	Wardha	2408	19	13-12-2023	24080772	33	2023	01-12-2023	808380
DC10	M-Food,Civil Supplies	WARDHA	4501005346	Dist. Supply Officer,-	2408	18	13-12-2023	24080772	33	2023	01-12-2023	836810
DC10	and Consumer Protection  Department	WARDIIA	4501005540	Wardha	2408	10	13-12-2023	24060772	33	2023	01-12-2023	830810
DC10	M-Food,Civil Supplies	WARDHA	4501005346	Dist. Supply Officer,-	2408	16	13-12-2023	24080772	33	2023	01-12-2023	869575
Beio	and Consumer Protection  Department	WALLETIA	4301003340	Wardha	2400	10	13 12 2023	24000772		2023	01 12 2023	003373
DC10	M-Food,Civil Supplies	WARDHA	4501005346	Dist. Supply Officer,-	2408	29	14-08-2023	24080772	33	2023	01-08-2023	956110
	and Consumer Protection  Department		4301003340	Wardha	2400	23	14 00 2023	24000772		2023	01 00 2023	330110
DC10	M-Food,Civil Supplies	WARDHA	4501005346	Dist. Supply Officer,-	2408	8	07-08-2023	24080772	33	2023	01-08-2023	890685
Beio	and Consumer Protection  Department	WALLETIA	4301003340	Wardha	2400	Ü	07 00 2023	24000772		2023	01 00 2023	030003
DC10	M-Food, Civil Supplies	WARDHA	4501005346	Dist. Supply Officer,-	2408	7	07-08-2023	24080772	33	2023	01-08-2023	890960
	and Consumer Protection  Department	W INDIN	,501003340	Wardha	2-700	,	57 00 2023	2-1000//2		2023	01 00 2023	550500
DC10	M-Food, Civil Supplies	WARDHA	4501005346	Dist. Supply Officer,-	2408	32	28-07-2023	24080772	33	2023	01-07-2023	873770
	and Consumer Protection		1551555570	Wardha	2 400	32		2.555772		-025	31 07 2023	3.3770
	Department											
DC10	M-Food,Civil Supplies	WARDHA	4501005346	Dist. Supply Officer,-	2408	31	27-07-2023	24080772	33	2023	01-07-2023	881405
	and Consumer Protection  Department			Wardha								
DC10	M-Food,Civil Supplies	WARDHA	4501005346	Dist. Supply Officer,-	2408	81	31-03-2023	24080772	33	2022	01-03-2023	862580
	and Consumer Protection Department			Wardha								
DC4	N-Social Welfare,Cultural	WARDHA	4501005566	Social Welfare Officer	2235	28	11-07-2023	22351755	26	2023	01-07-2023	300000
	Affairs and Sports  Department			(Z.P.) Class li-Wardha								
DC8	O-Planning Department	WARDHA	4501006205	Deputy Director, Sericulture-Wardha	2851	1	03-01-2024	28513192	31	2023	01-01-2024	85050
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	WARDHA	4502000956		2235	107	20-12-2023	22353195	31	2023	01-12-2023	100000
	Department								<u> </u>			

DC4	C-Revenue and Forests	WARDHA <sup>1</sup>	4502000956	Tahsildar-Arvi, Wardha	2235	106	20-12-2023	22353195	31	2023	01-12-2023	100000
	Department	<u> </u>										
DC4	C-Revenue and Forests	WARDHA	4506000956	Tahsildar-Karanja,	2235	114	22-12-2023	22353195	31	2023	01-12-2023	400000
	Department	<u> </u>		Wardha								
DC4	C-Revenue and Forests	WARDHA	4506000956	Tahsildar-Karanja,	2235	113	22-12-2023	22353195	31	2023	01-12-2023	100000
	Department	<u> </u>		Wardha								
DC4	C-Revenue and Forests	WARDHA	4509000956	Tahsildar-Ashti, Wardha	2235	35	13-10-2023	22353195	31	2023	01-10-2023	100000
	Department		1	1								