

**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
DC4	T-Tribal Development Department	WASHIM	6501000930	Collector-Washim	2225	308	27-03-2023	2225D251	31	2022	01-03-2023	100000
DC2	L-Rural Development and Water Conservation Department	WASHIM	6501001039	Dist. Planning Officer-Washim	2515	6	24-01-2023	25152584	31	2022	01-01-2023	52500000
DC3	O-Planning Department	WASHIM	6501001039	Dist. Planning Officer-Washim	3451	35	29-03-2023	34512372	27	2022	01-03-2023	16626558
DC7	O-Planning Department	WASHIM	6501001039	Dist. Planning Officer-Washim	2801	4	31-03-2023	28015427	31	2022	01-03-2023	2159313
DC4	ZE-Minorities Development Department	WASHIM	6501001039	Dist. Planning Officer-Washim	2235	130	27-03-2023	2235B085	31	2022	01-03-2023	15000000
DC2	L-Rural Development and Water Conservation Department	WASHIM	6501001039	Dist. Planning Officer-Washim	2515	3	31-03-2023	25152584	31	2022	01-03-2023	70000000
DC2	L-Rural Development and Water Conservation Department	WASHIM	6501001039	Dist. Planning Officer-Washim	2515	4	31-03-2023	25152584	31	2022	01-03-2023	440000000
DC2	L-Rural Development and Water Conservation Department	WASHIM	6501001039	Dist. Planning Officer-Washim	2515	5	31-03-2023	25152584	31	2022	01-03-2023	810000000
DC4	ZE-Minorities Development Department	WASHIM	6501001039	Dist. Planning Officer-Washim	2235	32	17-02-2023	2235A347	31	2022	01-02-2023	4200000
DC3	O-Planning Department	WASHIM	6501001039	Dist. Planning Officer-Washim	3451	5	10-10-2023	3451A064	31	2023	01-10-2023	68750
DC3	O-Planning Department	WASHIM	6501001039	Dist. Planning Officer-Washim	3451	6	11-10-2023	3451A064	31	2023	01-10-2023	584000
DC1	D-Agriculture,Animal Husbandary,Diary Dev.and Fisheries Dept.	WASHIM	6501001351	Animal Husbandry-Cum-Dairy Project Officer-WASHIM	2403	29	09-11-2023	2403B915	33	2023	01-11-2023	196290
DC1	O-Planning Department	WASHIM	6501001351	Animal Husbandry-Cum-Dairy Project Officer-WASHIM	2403	29	29-12-2023	2403A042	31	2023	01-12-2023	500000
DC1	D-Agriculture,Animal Husbandary,Diary Dev.and Fisheries Dept.	WASHIM	6501001351	Animal Husbandry-Cum-Dairy Project Officer-WASHIM	2403	24	29-12-2023	2403B915	33	2023	01-12-2023	101000
DC1	D-Agriculture,Animal Husbandary,Diary Dev.and Fisheries Dept.	WASHIM	6501001351	Animal Husbandry-Cum-Dairy Project Officer-WASHIM	2403	25	29-12-2023	2403B915	33	2023	01-12-2023	93000
DC1	D-Agriculture,Animal Husbandary,Diary Dev.and Fisheries Dept.	WASHIM	6501001351	Animal Husbandry-Cum-Dairy Project Officer-WASHIM	2403	26	29-12-2023	24030875	50	2023	01-12-2023	110000
DC1	D-Agriculture,Animal Husbandary,Diary Dev.and Fisheries Dept.	WASHIM	6501001351	Animal Husbandry-Cum-Dairy Project Officer-WASHIM	2403	27	29-12-2023	24030875	26	2023	01-12-2023	14000

DC1	D-Agriculture,Animal Husbandary,Diary Dev.and Fisheries Dept.	WASHIM	6501001351	Animal Husbandry-Cum-Dairy Project Officer-WASHIM	2403	28	29-12-2023	2403B915	33	2023	01-12-2023	271000
DC4	N-Social Welfare,Cultural Affairs and Sports Department	WASHIM	6501001444	Dist. Dy. Reg. Co-Op Socy.-Washim	2225	48	03-11-2023	2225E759	31	2023	01-11-2023	875136
DC3	O-Planning Department	WASHIM	6501001898	Education Officer Z.P. (Secondary Education)-Washim	2053	245	27-03-2023	20531231	31	2022	01-03-2023	1305000
DC8	E-School Education and Sports Department	WASHIM	6501001898	Education Officer Z.P. (Secondary Education)-Washim	2202	108	31-03-2023	22020469	31	2022	01-03-2023	299000
DC8	E-School Education and Sports Department	WASHIM	6501001898	Education Officer Z.P. (Secondary Education)-Washim	2202	45	24-03-2023	22020442	31	2022	01-03-2023	14943000
DC8	E-School Education and Sports Department	WASHIM	6501001898	Education Officer Z.P. (Secondary Education)-Washim	2202	47	24-03-2023	22020478	31	2022	01-03-2023	2097000
DC4	ZE-Minorities Development Department	WASHIM	6501002100	Principal, Government Polytechnic-Washim	2235	28	08-03-2023	2235A142	31	2022	01-03-2023	1530000
DC10	O-Planning Department	WASHIM	6501002483	District Administrative Officer,Urban Development Branch No 2,-Washim	2217	34	29-03-2023	22178665	31	2022	01-03-2023	34318223
DC10	O-Planning Department	WASHIM	6501002483	District Administrative Officer,Urban Development Branch No 2,-Washim	2217	32	29-03-2023	22179456	31	2022	01-03-2023	56221423
DC10	O-Planning Department	WASHIM	6501002483	District Administrative Officer,Urban Development Branch No 2,-Washim	2217	33	29-03-2023	22178665	31	2022	01-03-2023	3679742
DC10	O-Planning Department	WASHIM	6501002483	District Administrative Officer,Urban Development Branch No 2,-Washim	2217	35	29-03-2023	22178665	31	2022	01-03-2023	46691361
DC10	O-Planning Department	WASHIM	6501002483	District Administrative Officer,Urban Development Branch No 2,-Washim	2217	36	31-03-2023	22179456	31	2022	01-03-2023	1200000
DC10	O-Planning Department	WASHIM	6501002483	District Administrative Officer,Urban Development Branch No 2,-Washim	2217	38	31-03-2023	22178665	31	2022	01-03-2023	200000
DC10	O-Planning Department	WASHIM	6501002483	District Administrative Officer,Urban Development Branch No 2,-Washim	2217	31	29-03-2023	22179456	31	2022	01-03-2023	2800000
DC10	O-Planning Department	WASHIM	6501002483	District Administrative Officer,Urban Development Branch No 2,-Washim	2217	37	31-03-2023	22178665	31	2022	01-03-2023	300000
DC10	O-Planning Department	WASHIM	6501002483	District Administrative Officer,Urban Development Branch No 2,-Washim	2217	29	29-03-2023	22178656	31	2022	01-03-2023	57600000
DC10	F-Urban Development Department	WASHIM	6501002483	District Administrative Officer,Urban Development Branch No 2,-Washim	2217	30	29-03-2023	22179518	31	2022	01-03-2023	120000000
DC4	N-Social Welfare,Cultural Affairs and Sports Department	WASHIM	6501002483	District Administrative Officer,Urban Development Branch No 2,-Washim	2225	586	31-03-2023	2225E759	31	2022	01-03-2023	126294000
DC10	F-Urban Development Department	WASHIM	6501002483	District Administrative Officer,Urban Development Branch No 2,-Washim	4217	2	29-03-2023	42170603	31	2022	01-03-2023	48500000
DC3	O-Planning Department	WASHIM	6501002530	Dist. Health Officer, (Zilla Parishad)-WASHIM	2053	179	31-08-2023	20531231	31	2023	01-08-2023	3780000
DC4	T-Tribal Development Department	WASHIM	6501003267	Chief Accounts & Finance Officer-ZP Washim	2225	55	15-12-2023	2225E392	27	2023	01-12-2023	3326000

DC4	N-Social Welfare,Cultural Affairs and Sports Department	WASHIM	6501003267	Chief Accounts & Finance Officer-ZP Washim	2225	18	07-12-2023	2225E759	31	2023	01-12-2023	1500000
DC4	X-Women and Child Development Department	WASHIM	6501003267	Chief Accounts & Finance Officer-ZP Washim	2235	21	07-12-2023	22352321	31	2023	01-12-2023	5000
DC4	T-Tribal Development Department	WASHIM	6501003267	Chief Accounts & Finance Officer-ZP Washim	2225	180	21-03-2023	2225E392	31	2022	01-03-2023	8200000
DC4	T-Tribal Development Department	WASHIM	6501003267	Chief Accounts & Finance Officer-ZP Washim	2225	72	22-12-2023	2225E392	34	2023	01-12-2023	8480000
DC4	T-Tribal Development Department	WASHIM	6501003267	Chief Accounts & Finance Officer-ZP Washim	2225	85	10-10-2023	2225E392	33	2023	01-10-2023	1800000
DC4	N-Social Welfare,Cultural Affairs and Sports Department	WASHIM	6501003267	Chief Accounts & Finance Officer-ZP Washim	2225	67	09-10-2023	2225E759	33	2023	01-10-2023	24000000
DC10	X-Women and Child Development Department	WASHIM	6501005133	Child Development Project Officer,(I.C.D.S)-Washim	2236	16	10-11-2023	22361954	31	2023	01-11-2023	642000
DC6	O-Planning Department	WASHIM	6501005184	Sr, Geologist. Ground.Wtr.Serv. Devp.Agency.-Washim	4402	1	01-12-2022	44022322	53	2022	01-12-2022	15105774
DC10	M-Food,Civil Supplies and Consumer Protection Department	WASHIM	6501005346	Dist. Supply Officer,-Washim	2408	13	16-10-2023	24080772	33	2023	01-10-2023	2249830
DC4	T-Tribal Development Department	WASHIM	6501005512	Dist. Sports Officer,-washim	2225	587	31-03-2023	2225E392	31	2022	01-03-2023	770000
DC4	ZG-Vimukta Jatis, Nomadic Tribes Other Backward Classes and Spe	WASHIM	6501005613	Social Welfare Offr. Cl. I Dist Social Welfare Office-Washim	2225	120	09-11-2023	2225E866	31	2023	01-11-2023	3100878
DC4	ZG-Vimukta Jatis, Nomadic Tribes Other Backward Classes and Spe	WASHIM	6501005613	Social Welfare Offr. Cl. I Dist Social Welfare Office-Washim	2225	592	31-03-2023	2225F058	31	2022	01-03-2023	15000000
DC4	ZG-Vimukta Jatis, Nomadic Tribes Other Backward Classes and Spe	WASHIM	6501005613	Social Welfare Offr. Cl. I Dist Social Welfare Office-Washim	2225	432	30-03-2023	2225F058	31	2022	01-03-2023	400000
DC4	O-Planning Department	WASHIM	6501005613	Social Welfare Offr. Cl. I Dist Social Welfare Office-Washim	2225	563	31-03-2023	2225F325	31	2022	01-03-2023	40000000
DC4	ZG-Vimukta Jatis, Nomadic Tribes Other Backward Classes and Spe	WASHIM	6501005613	Social Welfare Offr. Cl. I Dist Social Welfare Office-Washim	2225	335	27-03-2023	2225E866	31	2022	01-03-2023	1936764
DC4	ZG-Vimukta Jatis, Nomadic Tribes Other Backward Classes and Spe	WASHIM	6501005613	Social Welfare Offr. Cl. I Dist Social Welfare Office-Washim	2225	75	18-09-2023	2225E866	31	2023	01-09-2023	2108980

DC4	ZG-Vimukta Jatis, Nomadic Tribes Other Backward Classes and Spe	WASHIM	6501005613	Social Welfare Offr. Cl. I Dist Social Welfare Office-Washim	2225	79	18-09-2023	2225E866	31	2023	01-09-2023	260656
DC4	ZG-Vimukta Jatis, Nomadic Tribes Other Backward Classes and Spe	WASHIM	6501005613	Social Welfare Offr. Cl. I Dist Social Welfare Office-Washim	2225	81	18-09-2023	2225E866	31	2023	01-09-2023	1295259
DC4	ZG-Vimukta Jatis, Nomadic Tribes Other Backward Classes and Spe	WASHIM	6501005613	Social Welfare Offr. Cl. I Dist Social Welfare Office-Washim	2225	80	18-09-2023	2225E866	31	2023	01-09-2023	2036247
DC4	ZG-Vimukta Jatis, Nomadic Tribes Other Backward Classes and Spe	WASHIM	6501005613	Social Welfare Offr. Cl. I Dist Social Welfare Office-Washim	2225	50	06-10-2023	2225E866	31	2023	01-10-2023	1817371
DC4	ZG-Vimukta Jatis, Nomadic Tribes Other Backward Classes and Spe	WASHIM	6501005613	Social Welfare Offr. Cl. I Dist Social Welfare Office-Washim	2225	51	06-10-2023	2225E866	31	2023	01-10-2023	1191691
DC4	ZG-Vimukta Jatis, Nomadic Tribes Other Backward Classes and Spe	WASHIM	6501005613	Social Welfare Offr. Cl. I Dist Social Welfare Office-Washim	2225	60	09-10-2023	2225E866	31	2023	01-10-2023	1089791
DC4	ZG-Vimukta Jatis, Nomadic Tribes Other Backward Classes and Spe	WASHIM	6501005613	Social Welfare Offr. Cl. I Dist Social Welfare Office-Washim	2225	61	09-10-2023	2225E866	31	2023	01-10-2023	3349928
DC4	ZG-Vimukta Jatis, Nomadic Tribes Other Backward Classes and Spe	WASHIM	6501005613	Social Welfare Offr. Cl. I Dist Social Welfare Office-Washim	2225	62	09-10-2023	2225E866	31	2023	01-10-2023	3752920
DC4	ZG-Vimukta Jatis, Nomadic Tribes Other Backward Classes and Spe	WASHIM	6501005613	Social Welfare Offr. Cl. I Dist Social Welfare Office-Washim	2225	63	09-10-2023	2225E866	31	2023	01-10-2023	1342898
DC4	ZG-Vimukta Jatis, Nomadic Tribes Other Backward Classes and Spe	WASHIM	6501005613	Social Welfare Offr. Cl. I Dist Social Welfare Office-Washim	2225	64	09-10-2023	2225E866	31	2023	01-10-2023	1501373
DC4	ZG-Vimukta Jatis, Nomadic Tribes Other Backward Classes and Spe	WASHIM	6501005613	Social Welfare Offr. Cl. I Dist Social Welfare Office-Washim	2225	45	06-06-2023	2225E866	31	2023	01-06-2023	1165446

DC4	ZG-Vimukta Jatis, Nomadic Tribes Other Backward Classes and Spe	WASHIM	6501005613	Social Welfare Offr. Cl. I Dist Social Welfare Office-Washim	2225	43	06-06-2023	2225E866	31	2023	01-06-2023	2526128
DC10	X-Women and Child Development Department	WASHIM	6501005733	CHILD DEVELOPMENT PROJECT OFFICER URBAN-AKOLA WASHIM	2236	8	09-11-2023	22361954	31	2023	01-11-2023	730000
DC8	O-Planning Department	WASHIM	6501006205	Deputy Director, Sericulture-Washim	2851	1	01-03-2023	28513824	31	2022	01-03-2023	210284
DC4	C-Revenue and Forests Department	WASHIM	6502000956	Tahsildar-Risod, Washim	2235	74	28-07-2023	22353195	31	2023	01-07-2023	400000
DC2	L-Rural Development and Water Conservation Department	WASHIM	6502000956	Tahsildar-Risod, Washim	3604	3	20-10-2023	36040479	50	2023	01-10-2023	22000
DC2	L-Rural Development and Water Conservation Department	WASHIM	6502000956	Tahsildar-Risod, Washim	3604	4	20-10-2023	36040479	50	2023	01-10-2023	18260
DC10	X-Women and Child Development Department	WASHIM	6502005133	Child Development Project Officer,(I.C.D.S)-Risod, Washim	2236	6	07-11-2023	22361954	31	2023	01-11-2023	718000
DC11	C-Revenue and Forests Department	WASHIM	6503000956	Tahsildar-Malegaon, Washim	2245	7	26-07-2023	22450315	31	2023	01-07-2023	8000
DC11	C-Revenue and Forests Department	WASHIM	6503000956	Tahsildar-Malegaon, Washim	2245	8	26-07-2023	22450155	31	2023	01-07-2023	4300
DC4	C-Revenue and Forests Department	WASHIM	6503000956	Tahsildar-Malegaon, Washim	2235	7	09-08-2023	22353195	31	2023	01-08-2023	100000
DC11	C-Revenue and Forests Department	WASHIM	6503000956	Tahsildar-Malegaon, Washim	2245	3	12-06-2023	22450155	31	2023	01-06-2023	400000
DC10	X-Women and Child Development Department	WASHIM	6503005133	Child Development Project Officer,(I.C.D.S)-Malegaon, Washim	2236	10	09-11-2023	22361954	31	2023	01-11-2023	646000
DC11	C-Revenue and Forests Department	WASHIM	6504000956	Tahsildar-Manora, Washim	2245	1	03-11-2023	22450315	31	2023	01-11-2023	96000
DC11	C-Revenue and Forests Department	WASHIM	6504000956	Tahsildar-Manora, Washim	2245	3	10-11-2023	22452194	31	2023	01-11-2023	4560000
DC11	C-Revenue and Forests Department	WASHIM	6504000956	Tahsildar-Manora, Washim	2245	2	08-08-2023	22450155	31	2023	01-08-2023	1310000
DC11	C-Revenue and Forests Department	WASHIM	6504000956	Tahsildar-Manora, Washim	2245	4	14-08-2023	22450155	31	2023	01-08-2023	1825000
DC11	C-Revenue and Forests Department	WASHIM	6504000956	Tahsildar-Manora, Washim	2245	6	25-08-2023	22450315	31	2023	01-08-2023	32000
DC11	C-Revenue and Forests Department	WASHIM	6504000956	Tahsildar-Manora, Washim	2245	5	23-08-2023	22450155	31	2023	01-08-2023	6995
DC11	C-Revenue and Forests Department	WASHIM	6504000956	Tahsildar-Manora, Washim	2245	12	31-07-2023	22450315	31	2023	01-07-2023	40000
DC11	C-Revenue and Forests Department	WASHIM	6504000956	Tahsildar-Manora, Washim	2245	13	31-07-2023	22450155	31	2023	01-07-2023	5000

DC11	C-Revenue and Forests Department	WASHIM	6504000956	Tahsildar-Manora, Washim	2245	14	31-07-2023	22450315	31	2023	01-07-2023	120000
DC11	C-Revenue and Forests Department	WASHIM	6504000956	Tahsildar-Manora, Washim	2245	9	20-10-2023	22450155	31	2023	01-10-2023	1500000
DC11	C-Revenue and Forests Department	WASHIM	6504000956	Tahsildar-Manora, Washim	2245	1	01-06-2023	22450155	31	2023	01-06-2023	10000
DC10	X-Women and Child Development Department	WASHIM	6504005133	Child Development Project Officer,(I.C.D.S)-Manora, Washim	2236	13	10-11-2023	22361954	31	2023	01-11-2023	698000
DC4	C-Revenue and Forests Department	WASHIM	6506000956	Tahsildar-Karanja, Washim	2235	59	24-11-2023	22353195	31	2023	01-11-2023	100000
DC4	C-Revenue and Forests Department	WASHIM	6506000956	Tahsildar-Karanja, Washim	2235	58	21-07-2023	22353195	31	2023	01-07-2023	200000
DC4	C-Revenue and Forests Department	WASHIM	6506000956	Tahsildar-Karanja, Washim	2235	7	06-10-2023	22353195	31	2023	01-10-2023	400000
DC10	X-Women and Child Development Department	WASHIM	6506005133	Child Development Project Officer,(I.C.D.S)-Karanja, Washim	2236	14	10-11-2023	22361954	31	2023	01-11-2023	574000