

**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 |
|------|---|----------|------------|--|------|-------|------------|----------|----|------|------------|----------|
| DC11 | C-Revenue and Forests Department                        | BHANDARA | 4701000362 | Personal Assistant to Superintendent of Police,-BHANDARA | 2245 | 7     | 26-10-2023 | 22454188 | 31 | 2023 | 01-10-2023 | 200000   |
| DC7  | A-General Administration Department                     | BHANDARA | 4701000946 | Resident Deputy Collector-Bhandara                       | 2059 | 15    | 26-03-2023 | 20590015 | 27 | 2022 | 01-03-2023 | 10500    |
| DC4  | T-Tribal Development Department                         | BHANDARA | 4701000947 | Sub-Div Officer-Bhandara                                 | 2225 | 100   | 11-01-2023 | 2225D251 | 31 | 2022 | 01-01-2023 | 16000    |
| DC4  | T-Tribal Development Department                         | BHANDARA | 4701000947 | Sub-Div Officer-Bhandara                                 | 2225 | 173   | 22-02-2023 | 2225D251 | 31 | 2022 | 01-02-2023 | 16000    |
| DC4  | T-Tribal Development Department                         | BHANDARA | 4701000947 | Sub-Div Officer-Bhandara                                 | 2225 | 826   | 31-03-2023 | 2225D251 | 31 | 2022 | 01-03-2023 | 32000    |
| DC7  | O-Planning Department                                   | BHANDARA | 4701001039 | Dist. Planning Officer-Bhandara                          | 2801 | 1     | 30-11-2023 | 28015347 | 31 | 2023 | 01-11-2023 | 10388373 |
| DC1  | N-Social Welfare,Cultural Affairs and Sports Department | BHANDARA | 4701001351 | Animal Husbandry-Cum-Dairy Project Officer-bhandara      | 2403 | 4     | 01-08-2023 | 2403D722 | 33 | 2023 | 01-08-2023 | 537772   |
| DC4  | O-Planning Department                                   | BHANDARA | 4701001444 | Dist. Dy. Reg. Co-Op Socy.-Bhandara                      | 2425 | 29    | 13-12-2023 | 24252079 | 33 | 2023 | 01-12-2023 | 1668000  |
| DC4  | O-Planning Department                                   | BHANDARA | 4701001444 | Dist. Dy. Reg. Co-Op Socy.-Bhandara                      | 2425 | 13    | 03-08-2023 | 24252079 | 33 | 2023 | 01-08-2023 | 11998513 |
| DC4  | O-Planning Department                                   | BHANDARA | 4701001444 | Dist. Dy. Reg. Co-Op Socy.-Bhandara                      | 2425 | 57    | 25-10-2023 | 24252079 | 33 | 2023 | 01-10-2023 | 5997995  |
| DC8  | E-School Education and Sports Department                | BHANDARA | 4701001898 | Education Officer Z.P. (Secondary Education)-Bhandara    | 2202 | 171   | 31-03-2023 | 22020469 | 31 | 2022 | 01-03-2023 | 7000     |
| DC3  | O-Planning Department                                   | BHANDARA | 4701002471 | Admn. Offr. Dist. Fly. Welf. Bureau-Bhandara             | 2053 | 171   | 22-02-2023 | 20531231 | 31 | 2022 | 01-02-2023 | 12000000 |
| DC3  | O-Planning Department                                   | BHANDARA | 4701003267 | CHIEF ACCOUNTS AND FINANCE OFFICER. Z.P.Bhandara-        | 3451 | 6     | 24-01-2023 | 34511721 | 31 | 2022 | 01-01-2023 | 2903000  |
| DC4  | T-Tribal Development Department                         | BHANDARA | 4701003267 | CHIEF ACCOUNTS AND FINANCE OFFICER. Z.P.Bhandara-        | 2225 | 58    | 13-12-2023 | 2225E311 | 31 | 2023 | 01-12-2023 | 320000   |
| DC4  | T-Tribal Development Department                         | BHANDARA | 4701003267 | CHIEF ACCOUNTS AND FINANCE OFFICER. Z.P.Bhandara-        | 2225 | 127   | 14-09-2023 | 2225F138 | 31 | 2023 | 01-09-2023 | 300000   |
| DC2  | O-Planning Department                                   | BHANDARA | 4701003267 | CHIEF ACCOUNTS AND FINANCE OFFICER. Z.P.Bhandara-        | 2515 | 1     | 13-09-2023 | 25151748 | 31 | 2023 | 01-09-2023 | 23924000 |
| DC4  | N-Social Welfare,Cultural Affairs and Sports Department | BHANDARA | 4701003267 | CHIEF ACCOUNTS AND FINANCE OFFICER. Z.P.Bhandara-        | 2225 | 878   | 31-03-2023 | 2225E679 | 31 | 2022 | 01-03-2023 | 2500000  |
| DC7  | O-Planning Department                                   | BHANDARA | 4701003267 | CHIEF ACCOUNTS AND FINANCE OFFICER. Z.P.Bhandara-        | 4059 | 10    | 31-03-2023 | 40592808 | 31 | 2022 | 01-03-2023 | 5562767  |
| DC3  | O-Planning Department                                   | BHANDARA | 4701003267 | CHIEF ACCOUNTS AND FINANCE OFFICER. Z.P.Bhandara-        | 3451 | 6     | 20-10-2023 | 34511721 | 31 | 2023 | 01-10-2023 | 2500000  |
| DC2  | L-Rural Development and Water Conservation Department   | BHANDARA | 4701003267 | CHIEF ACCOUNTS AND FINANCE OFFICER. Z.P.Bhandara-        | 3604 | 3     | 25-10-2023 | 36040479 | 50 | 2023 | 01-10-2023 | 2801697  |

|      |   |          |            |   |      |     |            |          |    |      |            |          |
|------|---|----------|------------|---|------|-----|------------|----------|----|------|------------|----------|
| DC2  | L-Rural Development and Water Conservation Department | BHANDARA | 4701003267 | CHIEF ACCOUNTS AND FINANCE OFFICER. Z.P.Bhandara- | 3604 | 2   | 25-10-2023 | 36040479 | 50 | 2023 | 01-10-2023 | 3106179  |
| DC4  | T-Tribal Development Department                       | BHANDARA | 4701003267 | CHIEF ACCOUNTS AND FINANCE OFFICER. Z.P.Bhandara- | 2225 | 166 | 25-10-2023 | 2225E311 | 31 | 2023 | 01-10-2023 | 480000   |
| DC10 | O-Planning Department                                 | BHANDARA | 4701004913 | Asstt. Dir. Of & Self Employment-BHANDARA         | 2230 | 416 | 31-03-2023 | 2230A648 | 31 | 2022 | 01-03-2023 | 170520   |
| DC10 | O-Planning Department                                 | BHANDARA | 4701004913 | Asstt. Dir. Of & Self Employment-BHANDARA         | 2230 | 417 | 31-03-2023 | 2230A648 | 31 | 2022 | 01-03-2023 | 835084   |
| DC10 | O-Planning Department                                 | BHANDARA | 4701004913 | Asstt. Dir. Of & Self Employment-BHANDARA         | 2230 | 418 | 31-03-2023 | 2230A648 | 31 | 2022 | 01-03-2023 | 276180   |
| DC10 | O-Planning Department                                 | BHANDARA | 4701004913 | Asstt. Dir. Of & Self Employment-BHANDARA         | 2230 | 419 | 31-03-2023 | 2230A648 | 31 | 2022 | 01-03-2023 | 749970   |
| DC11 | O-Planning Department                                 | BHANDARA | 4701005512 | Dist. Sports Officer,-Bhandara                    | 2204 | 3   | 22-02-2023 | 22043964 | 31 | 2022 | 01-02-2023 | 9000000  |
| DC11 | O-Planning Department                                 | BHANDARA | 4701005512 | Dist. Sports Officer,-Bhandara                    | 2204 | 4   | 22-02-2023 | 22045081 | 31 | 2022 | 01-02-2023 | 19000000 |
| DC4  | C-Revenue and Forests Department                      | BHANDARA | 4710000956 | Tahsildar-Mohadi, Bhandara                        | 2235 | 49  | 26-12-2023 | 22353195 | 31 | 2023 | 01-12-2023 | 100000   |
| DC4  | C-Revenue and Forests Department                      | BHANDARA | 4714000956 | Tahsildar-Lakhani, BHANDARA                       | 2235 | 37  | 19-12-2023 | 22353195 | 31 | 2023 | 01-12-2023 | 100000   |
| DC11 | C-Revenue and Forests Department                      | BHANDARA | 4714000956 | Tahsildar-Lakhani, BHANDARA                       | 2245 | 8   | 27-10-2023 | 22450315 | 31 | 2023 | 01-10-2023 | 32000    |