

**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	LATUR	3701000362	Personal Assistant to Superintendent of Police,-Latur	4515	10	30-03-2023	45150496	53	2022	01-03-2023	3000000
DC2	O-Planning Department	LATUR	3701000362	Personal Assistant to Superintendent of Police,-Latur	4515	12	30-03-2023	45150496	53	2022	01-03-2023	15002500
DC2	O-Planning Department	LATUR	3701000362	Personal Assistant to Superintendent of Police,-Latur	4515	25	31-03-2023	45150496	53	2022	01-03-2023	3244300
DC2	O-Planning Department	LATUR	3701000362	Personal Assistant to Superintendent of Police,-Latur	4515	26	31-03-2023	45150496	53	2022	01-03-2023	1055000
DC2	O-Planning Department	LATUR	3701000362	Personal Assistant to Superintendent of Police,-Latur	4515	27	31-03-2023	45150496	53	2022	01-03-2023	2359500
DC3	O-Planning Department	LATUR	3701001213	Dist. Supdt. Agricultural Officer.-Latur	3451	4	08-12-2023	34511866	31	2023	01-12-2023	623872
DC3	O-Planning Department	LATUR	3701001213	Dist. Supdt. Agricultural Officer.-Latur	3451	3	17-10-2023	34511866	31	2023	01-10-2023	236032
DC2	O-Planning Department	LATUR	3701001898	Education Officer Z.P. (Secondary Education)-Latur	4515	3	02-11-2023	45150012	53	2023	01-11-2023	999995
DC4	N-Social Welfare,Cultural Affairs and Sports Department	LATUR	3701003267	Chief Accounts & Finance Officer-Latur	2235	23	14-11-2022	22352804	36	2022	01-11-2022	1322
DC4	O-Planning Department	LATUR	3701003267	Chief Accounts & Finance Officer-Latur	2225	64	03-11-2023	22258872	34	2023	01-11-2023	2457700
DC4	N-Social Welfare,Cultural Affairs and Sports Department	LATUR	3701003267	Chief Accounts & Finance Officer-Latur	2225	64	08-12-2023	2225E623	31	2023	01-12-2023	600000
DC3	O-Planning Department	LATUR	3701003267	Chief Accounts & Finance Officer-Latur	3451	9	31-03-2023	34511866	31	2022	01-03-2023	2000000
DC3	O-Planning Department	LATUR	3701003267	Chief Accounts & Finance Officer-Latur	3451	10	31-03-2023	34511866	31	2022	01-03-2023	1000000
DC4	L-Rural Development and Water Conservation Department	LATUR	3701003267	Chief Accounts & Finance Officer-Latur	2235	262	31-03-2023	22350652	50	2022	01-03-2023	802000
DC4	ZE-Minorities Development Department	LATUR	3701005110	Chief Ex. Officer,-Latur	2235	148	27-03-2023	2235B085	31	2022	01-03-2023	15000000
DC10	M-Food,Civil Supplies and Consumer Protection Department	LATUR	3701005346	Dist. Supply Officer,-Latur	2408	33	31-08-2023	24080772	33	2023	01-08-2023	1808760