

LIST OF OUTSTANDING DC BILLS UP TO JUNE, 2025

GRANT NO.	ACCOUNTING MONTH & YEAR	MAJOR HEAD	CCO NAME	DDO NAME	TREASURY	VR. NO.	VR. DATE	SOE HEAD	NET AMOUNT
7	Apr-25	2056	DIRECTOR GENERAL OF PRISON	SUPDT. MODERN CENTRAL JAIL NAHAN (SMR00,012)	NAHAN TREASURY	000012	09-04-2025	33	98,000
18	Apr-25	2853	DIRECTOR, INDUSTRIES	STATE GEOLOGIST SHIMLA(CTO00,015)	CAPITAL TREASURY	000008	09-04-2025	05	10,000
3	Apr-25	2070	COMMISSIONER-CUM-SECRETARY HUMAN RIGHTS COMMISSION	CHAIRPERSON H.P.HUMAN RIGHTS COMMISSION,HP SHIMLA (CTO00,190)	CAPITAL TREASURY	000172	30-04-2025	05	10,000
17	Apr-25	2015	DIRECTOR, PANCHAYATI RAJ	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,BILASPUR(BLP00,533)	BILASPUR TREASURY	000013	30-04-2025	20	6,000
9	May-25	2210	DIRECTOR, HEALTH SERVICES	DIRECTOR (HEALTH SERVICES) HP SHIMLA (CTO00,115)	CAPITAL TREASURY	000088	01-05-2025	12	10,000
8	May-25	2202	DIRECTOR, EDUCATION	OC.I.H.P. GIRLS BN N.C.C. SOLAN (SOL00,220)	SOLAN TREASURY	000162	02-05-2025	20	34,952
30	May-25	2220	DIRECTOR PUBLIC RELATIONS DEPARTMENT	DEPUTY DIRECTOR (PUBLIC RELATION) SHIMLA (CTO00,004)	CAPITAL TREASURY	000046	08-05-2025	05	5,000
8	May-25	2202	DIRECTOR, EDUCATION	OC NCC (6) COY. UNA (UNA00,200)	UNA TREASURY	001148	31-05-2025	20	5,75,000
31	May-25	2210	DIRECTOR, HEALTH SERVICES	BLOCK MEDICAL OFFICER BHARMOUR(CHM01,005)	CHAMBA TREASURY	000226	31-05-2025	05	10,000
31	Jun-25	2225	DIRECTOR SC, OBC AND MINORITY AFFAIRS	DISTRICT WELFARE OFFICER,KINNAUR (KNR00,518)	KALPA TREASURY	000009	04-06-2025	20	10,000
31	Jun-25	2225	DIRECTOR SC, OBC AND MINORITY AFFAIRS	DISTRICT WELFARE OFFICER,KINNAUR (KNR00,518)	KALPA TREASURY	000006	04-06-2025	20	10,000
31	Jun-25	2225	DIRECTOR SC, OBC AND MINORITY AFFAIRS	DISTRICT WELFARE OFFICER,KINNAUR (KNR00,518)	KALPA TREASURY	000005	04-06-2025	20	10,000
31	Jun-25	2225	DIRECTOR SC, OBC AND MINORITY AFFAIRS	DISTRICT WELFARE OFFICER,KINNAUR (KNR00,518)	KALPA TREASURY	000007	04-06-2025	20	10,000
31	Jun-25	2225	DIRECTOR SC, OBC AND MINORITY AFFAIRS	DISTRICT WELFARE OFFICER,KINNAUR (KNR00,518)	KALPA TREASURY	000008	04-06-2025	20	10,000
8	Jun-25	2202	DIRECTOR, EDUCATION	NCC OFFICER, NAHAN, DISTT.SIRMOUR (SMR00,215)	NAHAN TREASURY	000182	10-06-2025	20	1,20,000
7	Jun-25	2059	DIRECTOR GENERAL OF VIGILANCE AND ANTI CURRUPTION BEREAU	S.P.SIU STATE VIGILANCE & ANTI-CORRUPTION BUREAU,H.P.SHIMLA. (CTO00,027)	CAPITAL TREASURY	000026	17-06-2025	21	9,350
17	Jun-25	2015	CHIEF ELECTORAL OFFICER	TEHSILDAR ELECTION KANGRA AT DHARAMSHALA (KNG00,518)	DHARAMSALA TREASURY	000015	19-06-2025	20	50,000
1	Jun-25	2011	SECRETARY, VIDHAN SABHA	UNDER SECRETARY VIDHAN SABHA SHIMLA (SML00,039)	SHIMLA TREASURY	000092	27-06-2025	20	30,00,000
31	Jun-25	2403	DIRECTOR, ANIMAL HUSBANDRY	DEPUTY DIRECTOR ANIMAL HEALTH / BREEDING, KINNAUR AT RECKONG-PEO(KNR00,516)	KALPA TREASURY	000024	30-06-2025	05	29,720
17	Jun-25	2015	DIRECTOR, PANCHAYATI RAJ	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,UNA (UNA00,533)	UNA TREASURY	000011	30-06-2025	20	80,000
TOTAL ITEMS						20	TOTAL AMOUNT		40,98,022