

Outstanding AC Bills Register

Upto Financial Year : 2019-2020

Financial Year	2018-2019							
Accounting Month	MARCH-(Pre)							
Treasury Name	: Aizawl North Treasury							
D.D.O. Name	: Deputy Director School Education, Mizoram Aizawl North							
Sl. No.	Month Of Account	Major Head	Voucher Ref	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of	Purpose
1	03/2019	4202	2824024	3	30	94500000.00		
Total:						94500000.00		
Financial Year	2018-2019							
Accounting Month	NOVEMBER							
Treasury Name	: Aizawl South Treasury							
D.D.O. Name	: Joint Chief Electoral Officer, Mizoram Aizawl							
Sl. No.	Month Of Account	Major Head	Voucher Ref	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of	Purpose
2	11/2018	2015	2787008	17639	145	4300000.00		MEMO G 20011/8/2014-CEO
Total:						4300000.00		

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Financial Year	1998-1999							
Accounting Month	MARCH-(Pre)							
Treasury Name	: ****							
D.D.O. Name	: Assistant Engineer, District LAD Govt. of Mizoram							
Sl. No.	Month Of Account	Major Head	Voucher Ref	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of	Purpose
3	03/1999	2216	16002	19	19	400000.00		
4	03/1999	2216	15998	33	33	100000.00		
5	03/1999	2216	15892	16	16	25000.00		
6	03/1999	2216	15991	25	25	2940000.00		
7	03/1999	2216	15988	26	26	800000.00		
8	03/1999	2216	15983	24	24	2645000.00		
9	03/1999	2216	15927	18	18	175000.00		
10	03/1999	2216	15918	17	17	250000.00		
11	03/1999	2216	16004	20	20	899000.00		
12	03/1999	2216	16006	21	21	200000.00		
13	03/1999	2216	15994	27	27	150000.00		
Total:						8584000.00		
Financial Year	1998-1999							
Accounting Month	MARCH-(Pre)							

Outstanding AC Bills Register

Upto Financial Year : 2019-2020

Financial Year 1998-1999
Accounting Month MARCH-(Pre)
Treasury Name : ****
D.D.O. Name : Sanitation Officer, Local Administration Deptt., Aizawl Dist.

Sl. No.	Month Of Account	Major Head	Voucher Ref	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of	Purpose
14	03/1999	2217	15622	197	197	300000.00		
15	03/1999	2217	15625	199	199	500000.00		
16	03/1999	2217	26139	192	192	377000.00		
17	03/1999	2217	15613	195	195	720000.00		
18	03/1999	2217	15605	174	174	3211100.00		
19	03/1999	2217	15601	173	173	2919000.00		
20	03/1999	2217	15594	165	165	339240.00		
21	03/1999	2217	15592	164	164	500000.00		
22	03/1999	2217	15588	163a	163a	246000.00		
23	03/1999	2217	15586	163	163	485000.00		
24	03/1999	2217	15584	162	162	500000.00		
25	03/1999	2217	15582	161	161	500000.00		
26	03/1999	2217	15579	160	160	500000.00		
27	03/1999	2217	15531	194	194	60760.00		
28	03/1999	2217	15527	193	193	1363000.00		

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Financial Year	1998-1999							
Accounting Month	MARCH-(Pre)							
Treasury Name	: ****							
D.D.O. Name	: Sanitation Officer, Local Administration Deptt., Aizawl Dist.							
Sl. No.	Month Of Account	Major Head	Voucher Ref	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of	Purpose
29	03/1999	2217	15433	210	210	188000.00		
30	03/1999	2217	15498	157	157	400000.00		
Total:						13109100.00		
Financial Year	2018-2019							
Accounting Month	MARCH-(Pre)							
Treasury Name	: Aizawl North Treasury							
D.D.O. Name	: Deputy Director of Accounts Rural Developent Deptt. Mizoram, Aizawl							
Sl. No.	Month Of Account	Major Head	Voucher Ref	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of	Purpose
31	03/2019	4575	2816233	27431	B.13011 /57	10878000.00		Implementation of BADP

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Financial Year		2018-2019						
Accounting Month		MARCH-(Pre)						
Treasury Name		: Aizawl North Treasury						
D.D.O. Name		: Deputy Director of Accounts Rural Development Deptt. Mizoram, Aizawl						
Sl. No.	Month Of Account	Major Head	Voucher Ref	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of	Purpose
32	03/2019	4575	2816219	27429	FINA61/ 19	7000000.00		
33	03/2019	4575	2816221	27430	B.13011 /20	3600000.00		
34	03/2019	4575	2816385	27432	B.13011 /17	8900000.00		
35	03/2019	4575	2816475	27482	B.13011 /63	4200000.00		
36	03/2019	4575	2816458	27479	B.13011 /38	3886000.00		
37	03/2019	4575	2816465	27480	1639/20 18	2280000.00		
38	03/2019	4575	2816470	27481	2305/20 18	3000000.00		
39	03/2019	4575	2816402	27438	B.13011 /20	26600000.00		
Total:						70344000.00		

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Upto Financial Year : 2019-2020

Financial Year		2018-2019						
Accounting Month		MAY						
Treasury Name		: Serchhip Treasury						
D.D.O. Name		: District Sericulture Officer, Serchhip						
Sl. No.	Month Of Account	Major Head	Voucher Ref	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of	Purpose
40	05/2018	2851	2745259	6	18	89900.00		MR WAGES BILL
Total:						89900.00		
Financial Year		2018-2019						
Accounting Month		MARCH-(Pre)						
Treasury Name		: Aizawl North Treasury						
D.D.O. Name		: Joint Director, Hospital & Medical Education Mizoram Aizawl						
Sl. No.	Month Of Account	Major Head	Voucher Ref	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of	Purpose
41	03/2019	4210	2822574	27484	814	18719400.00		FOR PURCHASE OF HOSPITAL EQUIP. OF TRAUMA CENTRE
42	03/2019	4210	2822550	27467	821	5000000.00		FOR CONTINUATION OF BIO DIGESTER

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Accounting Month	MARCH-(Pre)							
Treasury Name	: Aizawl North Treasury							
D.D.O. Name	: Joint Director, Hospital & Medical Education Mizoram Aizawl							
Sl. No.	Month Of Account	Major Head	Voucher Ref	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of	Purpose
43	03/2019	4210	2822540	27464	822	75000000.00		FOR TREATMENT OF EFFLUENT
44	03/2019	4210	2822567	27483	823	2881922.00		FOR CONST. OF TRAUMA CENTRE IN AIZAWL & LUNGLEI
45	03/2019	4210	2822507	27393	809	50000000.00		FOR DEVELOPING OF GNM SCHOOL, THINGDAWL, KOLASIB, MIZORAM
46	03/2019	4210	2822526	27409	816	15476013.00		FOR CONST. OF STAFF QUARTERS TYPE 3 BUILDING AT CIVIL HOSP.
								FOR PURCHASE HOSPITAL EQUIP. OF TRAUMA CENTRE, SIAHA
Total:						167077335.00		
Financial Year	2018-2019							
Accounting Month	MARCH-(Pre)							
Treasury Name	: Aizawl North Treasury							
D.D.O. Name	: Deputy Director(General), Directorate of Health Services, Mizoram, Aizawl							

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Financial Year	2018-2019							
Accounting Month	MARCH-(Pre)							
Treasury Name	: Aizawl North Treasury							
D.D.O. Name	: Deputy Director(General), Directorate of Health Services, Mizoram, Aizawl							
Sl. No.	Month Of Account	Major Head	Voucher Ref	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of	Purpose
47	03/2019	4210	2822503	27433	857/A	50000000.00		FOR CONSTRUCTION OF COMPREHENSIVE SPASTIC CHILDREN CARE COMP
48	03/2019	4210	2822479	27261	918	12758000.00		FOR ASPIRATIONAL DISSTRIC (MAMIT) UNDER NEDP
49	03/2019	4210	2822457	27259	919	90393500.00		FOR CONSTRUCTION & REPAIRING OF PHC & SHC
50	03/2019	4210	2822473	27260	920	14931900.00		FOR CONSTRUCTION OF TUIPANG PHC BUILDING
Total:						168083400.00		
Financial Year	2018-2019							
Accounting Month	MARCH-(Pre)							
Treasury Name	: Aizawl North Treasury							
D.D.O. Name	: Registrar Mizoram Institute of Medical Education & Research , Falkawn							

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Financial Year		2018-2019						
Accounting Month		MARCH-(Pre)						
Treasury Name		: Aizawl North Treasury						
D.D.O. Name		: Registrar Mizoram Institute of Medical Education & Research , Falkawn						
Sl. No.	Month Of Account	Major Head	Voucher Ref	Tv No.	Ac Bill No.	Amount Placed on Account of AC Bills	Amount Adjusted on Receipt of	Purpose
51	03/2019	4210	2822592	27436	866	26200000.00		FOR ESTT. OF MEDICAL COLLEGE -MIMER
52	03/2019	4210	2822593	27437	865	175553000.00		FOR ESTT. OF MEDICAL COLLEGE - MIMER
53	03/2019	4210	2822595	27488	888	5556000.00		FOR ESTT. OF MIMER
54	03/2019	4210	2822596	27489	889	24200000.00		FOR ESTT. OF MIMER
55	03/2019	4210	2822597	27490	882	15867700.00		FOR ELECTRIFICATION OF PLAYING CABIN AT MIMER UNDER NEDP
56	03/2019	4210	2822598	27497	867	7390000.00		FOR CONSTUCTION OF ANIMAL HOUSE FOR MIMER UNDER NEDP
57	03/2019	4210	2822584	27435	863	100000000.00		FOR CONS. OF PRINCIPAL QUARTER, GIRLS & BOYS HOSTEL AT MIMER
Total:						354766700.00		
Grand Total:						880854435.00		