

**MONTHLY RECONCILIATION STATEMENT WITH TREASURY OFFICER
FOR THE MONTH OF July, 2020**

NAME OF OFFICE/ COLLEGE: GOVERNMENT JOHNSON COLLEGE

Bill No. & Date	Amount (in Rs)	T.V No. & Date	Detailed Head of Accounts	Remarks
5 of 25.6.20	86618	4869 of 8.7.20	220203103010101	Salary
10 of 21.7.20	4215419	5693 of 29.7.20	220203103010101	Salary
11 of 21.7.20	721588	5694 of 29.7.20	220203103010101	Salary
12 of 21.7.20	120000	5695 of 29.7.20	220203103010101	Salary
13 of 21.7.20	112949	5696 of 29.7.20	220203103010101	Salary
TOTAL	5256574			

Countersignature of T.O

Countersignature of DDO

Principal
Govt. Johnson College
Aizawl, Mizoram

**MONTHLY RECONCILIATION STATEMENT WITH TREASURY OFFICER
FOR THE MONTH OF August, 2020**

NAME OF OFFICE/ COLLEGE: GOVERNMENT JOHNSON COLLEGE

Bill No. & Date	Amount (in Rs)	T.V No. & Date	Detailed Head of Accounts	Remarks
27 of 16.7.20	134527	6053 of 24.8.20	220203103010106	Medical Treatment
38 A of 25.8.20	5754871	7789 of 31.8.20	220203103010101	Salary
39 of 25.8.20	819144	7642 of 31.8.20	220203103010101	Salary
40 of 25.8.20	124200	7643 of 31.8.20	220203103010101	Salary
41 of 25.8.20	143500	7644 of 31.8.20	220203103010101	Salary
TOTAL	6976242			

Countersignature of T.O

Countersignature of DDO

Principal
Govt. Johnson College
Aizawl, Mizoram

MONTHLY RECONCILIATION STATEMENT WITH TREASURY OFFICER
FOR THE MONTH OF September, 2020

NAME OF OFFICE/ COLLEGE: GOVERNMENT JOHNSON COLLEGE

Bill No. & Date	Amount (in Rs)	T.V No. & Date	Detailed Head of Accounts	Remarks
35 of 10.8.20	53220	7049 of 1.9.20	220203103010106	Medical Treatment
36 of 10.8.20	20000	7050 of 1.9.20	220203103010150	Other Charges
37 of 10.8.20	20000	7051 of 1.9.20	220203103010113	Office Expense
45 of 22.9.20	5640557	9210 of 29.9.20	220203103010101	Salary
46 of 22.9.20	820532	9211 of 29.9.20	220203103010101	Salary
47 of 22.9.20	124200	9212 of 29.9.20	220203103010101	Salary
48 of 22.9.20	143931	9213 of 29.9.20	220203103010101	Salary
TOTAL	6822440			

Countersignature of T.O

Countersignature of DDO

Principal
Govt. Johnson College
Aizawl, Mizoram

MONTHLY RECONCILIATION STATEMENT WITH TREASURY OFFICER
FOR THE MONTH OF October, 2020

NAME OF OFFICE/ COLLEGE: GOVERNMENT JOHNSON COLLEGE

Bill No. & Date	Amount (in Rs)	T.V No. & Date	Detailed Head of Accounts	Remarks
42 A of 9.9.20	4250	9506 of 7.10.20	220203103010101	Salary
TOTAL	4250			

Countersignature of T.O

Countersignature of DDO

Principal
Govt. Johnson College
Aizawl : Mizoram

11/11/20

MONTHLY RECONCILIATION STATEMENT WITH TREASURY OFFICER
FOR THE MONTH OF November, 2020

NAME OF OFFICE/ COLLEGE: GOVERNMENT JOHNSON COLLEGE

Sl No. & Date	Amount (in Rs)	T.V No. & Date	Detailed Head of Accounts	Remarks
51 A of 29.10.20	443010	10071 of 2.11.20	220203103010101	Salary
53 B of 29.10.20	25165	10072 of 2.11.20	220203103010101	Salary
50 A of 19.10.20	4964317	10654 of 11.11.20	220203103010101	Salary
52 B of 19.10.20	122100	10655 of 11.11.20	220203103010101	Salary
54 of 29.10.20	328050	10656 of 11.11.20	220203103010101	Salary
55 of 29.10.20	103275	10657 of 11.11.20	220203103010101	Salary
TOTAL	5985917			

Countersignature of T.O.

Countersignature of DDO

Principal
Govt. Johnson College
Aizawl - Mizoram

MONTHLY RECONCILIATION STATEMENT WITH TREASURY OFFICER
FOR THE MONTH OF December, 2020

NAME OF OFFICE/ COLLEGE: GOVERNMENT JOHNSON COLLEGE

Sl No. & Date	Amount (in Rs)	T.V No. & Date	Detailed Head of Accounts	Remarks
60 of 17.11.20	443010	12493 of 3.12.20	220203103010101	Salary
61 of 17.11.20	25165	12494 of 3.12.20	220203103010101	Salary
62 of 17.11.20	4964317	12200 of 3.12.20	220203103010101	Salary
63 of 17.11.20	328050	12209 of 3.12.20	220203103010101	Salary
64 of 17.11.20	81400	12210 of 3.12.20	220203103010101	Salary
65 of 17.11.20	103275	12211 of 3.12.20	220203103010101	Salary
29 of 16.7.20	24300	13478 of 18.12.20	220203103010106	Medical Treatment
28 of 16.7.20	300227	6853 of 24.8.20	220203103010106	Medical Treatment
TOTAL	6277744			

Countersignature of T.O.

Countersignature of DDO

Principal
Govt. Johnson College
Aizawl - Mizoram

**MONTHLY RECONCILIATION STATEMENT WITH TREASURY OFFICER
FOR THE MONTH OF January, 2021**

NAME OF OFFICE/ COLLEGE: GOVERNMENT JOHNSON COLLEGE

Bill No. & Date	Amount (in Rs)	T.V No. & Date	Detailed Head of Accounts	Remarks
14/B of 19.5.20	38702	15100 of 13.1.21	220203103010111	OTF
70 of 16.12.20	4964317	14565 of 5.1.21	220203103010101	Salary
71 of 16.12.20	328050	14153 of 4.1.21	220203103010101	Salary
72 of 16.12.20	443010	14154 of 4.1.21	220203103010101	Salary
73 of 16.12.20	81400	14566 of 5.1.21	220203103010101	Salary
74 of 16.12.20	103275	14567 of 5.1.21	220203103010101	Salary
75 of 16.12.20	25165	15176 of 14.1.21	220203103010101	Salary
TOTAL	5983919			

Countersignature of T.O

Countersignature of DOO

Principal
Govt. Johnson Coll.
Aizawl / Mizoram

**MONTHLY RECONCILIATION STATEMENT WITH TREASURY OFFICER
FOR THE MONTH OF February, 2021**

NAME OF OFFICE/ COLLEGE: GOVERNMENT JOHNSON COLLEGE

Bill No. & Date	Amount (in Rs)	T.V No. & Date	Detailed Head of Accounts	Remarks
73 of 15.1.21	4964317	16578 of 8.2.21	220203103010101	Salary
77 of 15.1.21	328050	16579 of 8.2.21	220203103010101	Salary
78 of 15.1.21	443010	16171 of 3.2.21	220203103010101	Salary
81 of 15.1.21	81400	16580 of 8.2.21	220203103010101	Salary
82 of 15.1.21	103275	17071 of 10.2.21	220203103010101	Salary
83 of 15.1.21	25165	16171 of 3.2.21	220203103010101	Salary
TOTAL	5945217			

Countersignature of T.O

Countersignature of DOO

Principal
Govt. Johnson Coll.
Aizawl / Mizoram

FOR THE MONTH OF March, 2021

NAME OF OFFICE/ COLLEGE: GOVERNMENT JOHNSON COLLEGE

B/S No. & Date	Amount (in Rs)	T/V No. & Date	Detailed Head of Accounts	Remarks
1 of 4.9.20	651722	20651 of 24.3.21	220203103010106	Medical Treatment
2 of 3.12.20	454163	20652 of 24.3.21	220203103010106	Medical Treatment
7 of 3.12.20	30000	21302 of 25.3.21	220203103010113	Office Expense
16 of 16.12.20	150000	21313 of 25.3.21	220203103010150	Other Charges
04 of 1.2.21	262407	20735 of 24.3.21	220203103010106	Medical Treatment
05 of 1.2.21	24300	19565 of 11.3.21	220203103010106	Medical Treatment
07 of 18.2.21	4964317	19044 of 10.3.21	220203103010101	Salary
08 of 22.2.21	328050	19045 of 10.3.21	220203103010101	Salary
09 of 22.2.21	443010	18317 of 2.3.21	220203103010101	Salary
10 of 22.2.21	81400	19046 of 10.3.21	220203103010101	Salary
11 of 22.2.21	103275	19047 of 10.3.21	220203103010101	Salary
12 of 22.2.21	25165	18318 of 2.3.21	220203103010101	Salary
13 of 24.2.21	420147	18902 of 10.3.21	220203103010106	Medical Treatment
14 of 24.2.21	7600	21239 of 25.3.21	220203103010150	Other Charges
15 of 24.2.21	34000	21240 of 25.3.21	220203103010113	Office Expense
16 A of 24.2.21	70000	21241 of 25.3.21	220203103010150	Other Charges
17 of 25.2.21	250000	19994 of 22.3.21	220203103010150	Other Charges
18 of 15.3.21	137026	20732 of 24.3.21	220203103010106	Medical Treatment
TOTAL	8436582			

Countersignature of T.O

Countersignature of DDO

Principal
Govt. Johnson College
Aizawl - Mizoram

MONTHLY RECONCILIATION STATEMENT WITH TREASURY OFFICER
FOR THE MONTH OF April, 2021

NAME OF OFFICE/ COLLEGE: GOVERNMENT JOHNSON COLLEGE

B/S No. & Date	Amount (in Rs)	T/V No. & Date	Detailed Head of Accounts	Remarks
1 of 5.4.21	4723667	521 of 13.4.21	220203103010101	Salary
2 of 5.4.21	328050	522 of 13.4.21	220203103010101	Salary
3 of 5.4.21	443010	523 of 13.4.21	220203103010101	Salary
4 of 5.4.21	81400	524 of 13.4.21	220203103010101	Salary
5 of 5.4.21	103275	525 of 13.4.21	220203103010101	Salary
6 of 5.4.21	25165	526 of 13.4.21	220203103010101	Salary
TOTAL	5714567			

Countersignature of T.O

Countersignature of DDO

Check and found correct
for Treasury Officer
Aizawl - Mizoram

Principal
Govt. Johnson College
Aizawl - Mizoram

MONTHLY RECONCILIATION STATEMENT WITH TREASURY OFFICER (101)
FOR THE MONTH OF May, 2021

NAME OF OFFICE/ COLLEGE: GOVERNMENT JOHNSON COLLEGE

Sl. No. & Date	Amount (in Rs)	T.V No. & Date	Detailed Head of Accounts	Remarks
14 of 19.4.21	4733667	2079 of 13.5.21	220203103010101	Salary
15 of 19.4.21	328050	2080 of 13.5.21	220203103010101	Salary
16 of 19.4.21	443010	2081 of 13.5.21	220203103010101	Salary
17 of 19.4.21	81400	2082 of 13.5.21	220203103010101	Salary
18 of 19.4.21	103275	2083 of 13.5.21	220203103010101	Salary
19 of 19.4.21	25165	2084 of 13.5.21	220203103010101	Salary
TOTAL	5714567			

Countersignature of T.O

Check and found correct

Treasury Officer
Aizawl North Treasury

Countersignature of DDO

Principal
Govt. Johnson College
Aizawl - Mizoram

MONTHLY RECONCILIATION STATEMENT WITH TREASURY OFFICER (301)
FOR THE MONTH OF June, 2021

NAME OF OFFICE/ COLLEGE: GOVERNMENT JOHNSON COLLEGE

Sl. No. & Date	Amount (in Rs)	T.V No. & Date	Detailed Head of Accounts	Remarks
20 of 22.4.21	143265	3330 of 2.6.21	220203103010106	Medical Treatment
21 of 18.5.21	4733667	4137 of 10.6.21	220203103010101	Salary
22 of 18.5.21	328050	4138 of 10.6.21	220203103010101	Salary
23 of 18.5.21	443010	3425 of 3.6.21	220203103010101	Salary
24 of 18.5.21	81400	4139 of 10.6.21	220203103010101	Salary
25 of 18.5.21	103275	4140 of 10.6.21	220203103010101	Salary
26 of 18.5.21	25165	3426 of 3.6.21	220203103010101	Salary
28 of 1.6.21	30000	4263 of 21.6.21	220203103010113	Office Expense
TOTAL	5887832			

Countersignature of T.O

Check and found correct

Treasury Officer
Aizawl North Treasury

Countersignature of DDO

Principal
Govt. Johnson College
Aizawl - Mizoram