Government Of Tripura,Finance Department Agartala

KANCHANPUR SUB-TREASURY

Beneficiary/ Payee/ Employee/ Vendor Listed In a Bill for Financial year **2026-2027**

Bill Id No	: **6224**	Bill No	: 61	Bill Date	: **26/08/2026**
Total Amount	: 716206	Net Amount	: 565260	Treasury ded	: 14946
Demand No	: 62	Category	: 62		
Particulars	: Pay Bill	Scheme Description	: Salaries		
Bill Status	: ENTERED	DDO	: **1007**		
Scroll No.	: Not Scrolled	Scroll Date	: Not Scrolled	TV No	: No Tv
TV Date	: No Tv	Account Head	: 2202 1 1 98 62 1 Revenue		

SL No.	Beneficiary Code	Beneficiary Name	IFSC Code	Mobile Number	Bank Account No	Amount (Rupees)
1	**147665**	BARNITA CHAKMA	PUNB0RRBTGB	9612522983	**XXXXXXXXX9524**	46944
2	**1311646**	DEBABRATA ACHARJEE	PUNB0RRBTGB	9774861459	**XXXXXXXXX0995**	29211
3	**1805090**	DEBASREE DAS	SBIN0015806	7085728072	**XXXXXXX2069**	25775
4	**202789**	DHANESWAR REANG	PUNB0RRBTGB	9612553667	**XXXXXXXXX0214**	69200
5	**128528**	KALPANA REANG	PUNB0RRBTGB	8414849233	**XXXXXXXXX6879**	42085
6	**202607**	PRABIR KUMAR RIANG	PUNB0RRBTGB	7085589989	**XXXXXXXXX0248**	48944
7	**202787**	SANJOY KUMAR REANG	PUNB0RRBTGB	8088215672	**XXXXXXXXX0258**	61944
8	**202786**	SMT JAHARI REANG	PUNB0RRBTGB	9612783848	**XXXXXXXXX0263**	66250
9	**128200**	SUDHIR BISWAS	PUNB0RRBTGB	8974587453	**XXXXXXXXX8415**	56200

SL No.	Beneficiary Code	Beneficiary Name	IFSC Code	Mobile Number	Bank Account No	Amount (Rupees)
10	1124628	SUSHIL CHANDRA DAS	PUNB0RRBTGB	9366918212	XXXXXXXXX0377	38457
11	202628	TANTRAJOY REANG	PUNB0RRBTGB	9612549422	XXXXXXXXX0290	80250

Balance Amount that Shoul be distributed	0
Total Amount Distributed	565260

I hereby declare that the Payee / Employee / Vendors name, Bank account number and IFSC code furnished above are correct to my knowledge and I authorize the Treasury/ Sub-Treasury Officer and PAD,RBI to electronically credit the entitlements/ claims to the Bank Account of the Payee/ Employee / Vendors etc. as per details furnished above.

25/8/26

Signature of DDO with seal

(JARMEN JOY REANG)
Vice Principal, HO & DDO
Anandabazar H.S. School
Anandabazar, Tripura (N)
DDO Code : D01007

Government Of Tripura,Finance Department Agartala

KANCHANPUR SUB-TREASURY

Beneficiary/ Payee/ Employee/ Vendor Listed In a Bill for Financial year **2026-2027**

Bill Id No	: **6217**	Bill No	: 59	Bill Date	: **25/08/2026**
Total Amount	: 117892	Net Amount	: 76234	Treasury ded	: 658
Demand No	: 40	Category	: 40		
Particulars	: Pay Bill	Scheme Description	: Salaries		
Bill Status	: ENTERED	DDO	: **1007**		
Scroll No.	: Not Scrolled	Scroll Date	: Not Scrolled	TV No	: No Tv
TV Date	: No Tv	Account Head	: 2202 2 104 41 18 1 Revenue		

SL No.	Beneficiary Code	Beneficiary Name	IFSC Code	Mobile Number	Bank Account No	Amount (Rupees)
1	**169841**	GARMENJOY REANG	SBIN0016196	9612020209	**XXXXXXX5888**	76234

Balance Amount that Shoul be distributed	**0**	Total Amount Distributed	**76234**

I hereby declare that the Payee / Employee / Vendors name, Bank account number and IFSC code furnished above are correct to my knowledge and I authorize the Treasury/ Sub-Treasury Officer and PAD,RBI to electronically credit the entitlements/ claims to the Bank Account of the Payee/ Employee / Vendors etc. as per details furnished above.

25/8/26

Signature of DDO with seal

(GARMEN JOY REANG)
Vice-Principal, HO & DDO
Anandabazar H.S. School
Anandabazar, Tripura (N)
DDO Code : DD1007

Government Of Tripura,Finance Department Agartala

KANCHANPUR SUB-TREASURY

Beneficiary/ Payee/ Employee/ Vendor Listed In a Bill for Financial year **2026-2027**

Bill Id No : **6223**
Bill No : 60
Bill Date : **26/08/2026**
Total Amount : 1008150
Net Amount : 867416
Treasury ded : 50934
Demand No : 40
Category : 40
Particulars : Pay Bill
Scheme Description : Salaries
Bill Status : ENTERED
DDO : **1007**
Scroll No. : Not Scrolled
Scroll Date : Not Scrolled
TV No : No Tv
TV Date : No Tv
Account Head : 2202 2 104 41 18 1 Revenue

SL No.	Beneficiary Code	Beneficiary Name	IFSC Code	Mobile Number	Bank Account No	Amount (Rupees)
1	**202792**	ACHADUR RAHAMAN	PUNB0RRBTGB	8730867140	**XXXXXXXXX4801**	64766
2	**283877**	APUL DEBBARMA	PUNB0RRBTGB	9402359199	**XXXXXXXXX8465**	30817
3	**307058**	ARUP RANJAN SHARMA	PUNB0RRBTGB	8787632435	**XXXXXXXXX9210**	48332
4	**310908**	BIMAL KRISHNA ADHIKARI	PUNB0RRBTGB	7005201315	**XXXXXXXXX7933**	27085
5	**202854**	DWIJAMOHAN REANG	PUNB0RRBTGB	9612603108	**XXXXXXXXX0498**	74532
6	**310925**	GANIRAM REANG	PUNB0RRBTGB	8415952269	**XXXXXXXXX7438**	31285
7	**1666580**	KHAINCHHOTI MESKA REANG	SBIN0016196	8416086421	**XXXXXXX8650**	30817
8	**707143**	KHAPHUIHTI REANG	SBIN0016196	8415016153	**XXXXXXX3084**	51437
9	**704592**	MANJUR HASAN	PUNB0RRBTGB	9383042939	**XXXXXXXXX0211**	40542

Sl. No.	Beneficiary Code	Beneficiary Name	IFSC Code	Mobile Number	Bank Account No	Amount (Rupees)
10	253366	NANI KANTA DAS	PUNB0RRBTGB	9612658007	XXXXXXXXX5710	40542
11	421183	NRIPENDRA DAS	PUNB0RRBTGB	9862664515	XXXXXXXXX3541	51332
12	704591	PARTHA BHATTACHARJEE	PUNB0RRBTGB	7005111785	XXXXXXXXX3052	40542
13	756997	PARTHA DATTA	PUNB0RRBTGB	8974426055	XXXXXXXXX4755	36487
14	349661	PRAKASH CHAKMA	PUNB0130020	8131898124	XXXXXXXXX8128	25775
15	202849	RABINDRA DEBBARMA	PUNB0RRBTGB	8798244379	XXXXXXXXX0036	53050
16	511886	RAJESH DEBNATH	UBIN0557978	8414008494	XXXXXXXXXXX2790	30817
17	296164	RAMENDRA NATH	PUNB0RRBTGB	9862621559	XXXXXXXXX8277	48332
18	262746	SAMIR DAS	SBIN0006852	7005127071	XXXXXXX8263	38249
19	422185	SANJAY DEBNATH	PUNB0RRBTGB	9612247088	XXXXXXXXX0637	44085
20	536071	SUDIP DAS	SBIN0006483	9774303623	XXXXXXX2662	32817
21	412408	SUSMITA DEBBARMA	BKID0004061	8416086106	XXXXXXXXXXX6667	25775

Balance Amount that Shoul be distributed	0

Total Amount Distributed	867416

I hereby declare that the Payee / Employee / Vendors name, Bank account number and IFSC code furnished above are correct to my knowledge and I authorize the Treasury/ Sub-Treasury Officer and PAD,RBI to electronically credit the entitlements/ claims to the Bank Account of the Payee/ Employee / Vendors etc. as per details furnished above.

25/8/26

Signature of DDO with seal

Status as on: 27-Aug-2026 3:41 pm