

Details of Payment made above Rs.01 Lakh during the month of october,2025			
03-10-2025	CITY POLICE FOOTBALL TEAM	5,50,000.00	REFRESHMENT TO POLICE PERSONEL FOR ICC WOMEN WORLD CUP MATCH
03-10-2025	NOVEX COMMUNICATIONS PRIVATE LIMITED	12,96,000.00	MUSIC LICENSE FOR ICC WOMENS WORLD CUP MATCH
03-10-2025	DALMIA LOGISTICS & WAREHOUSES PVT LTD	8,88,374.00	TEAM KIT BAG CARGO SERVICE FOR SENIOR MENS AND U-19 U-16 BOYS TEAM
03-10-2025	ECHOLOGICAL FUELS INDIA LLP	3,79,890.00	SUPPLY OF FUEL FOR ICC WOMEN WORLD CUP
03-10-2025	KANGKAN EMPORIUM	1,09,000.00	PURCHASES OF FELICITATION ITEM GAMUSA
03-10-2025	BARPETA DISTRICT SPORTS ASSOCIATION	7,75,737.00	HOSTING FEES FOR KANAKLATA BARUAH IDT 25
03-10-2025	GOALPARA DISTRICT SPORTS ASSOCIATION	8,55,603.00	HOSTING FEES FOR KANAKLATA BARUAH IDT 25
03-10-2025	BARJATIYA AND ASSOCIATES	11,83,157.00	TDS FOR THE MONTH OF SEPTEMBER 25
03-10-2025	GOLAGHAT DISTRICT SPORTS ASSOCIATION	9,28,424.00	HOSTING FEES FOR KANAKLATA BARUAH IDT 25
03-10-2025	SPORTTO RECREATION AND MANAGEMENT PVT LTD	18,56,367.00	SUPPLY AND INSTALLATION OF ASTRO TURF ACA STADIUM
07-10-2025	NILIMAR PAINTS	1,21,350.00	SUPPLY OF PAINT MATERIAL FOR FOOD KIOSK
07-10-2025	JYOTISH KUMAR BARUAH	3,02,445.00	LABOUR SUPPLY FOR MANGALDOI DSA GROUND WORK
07-10-2025	M K STEEL	2,01,329.00	SUPPLY OF TMT BAR FOR PARKING CUM COMMERCIAL BUILDING PROJECT
07-10-2025	SHAKAMBHARI DECORATIVE	12,29,234.00	MATERIAL SUPPLY FOR ACA FOOD KIOSK
07-10-2025	INDUSTRIAL & ALLIED ENTERPRISES	1,45,564.00	MATERIAL SUPPLY FOR MAINTENANCE OF GROUND MACHINE AND ACA FOOD KIOSK
07-10-2025	CITY POLICE FOOTBALL TEAM	11,00,000.00	REFRESHMENT TO POLICE PERSONEL FOR ICC WOMEN WORLD CUP MATCH 7TH AND 10TH OCTOBER 25
07-10-2025	TRAVEL SERVICE	2,77,077.00	HIRING OF VEHICLE FOR U-23 AND U-16 MEN TEAM
07-10-2025	SAS CONSTRUCTION	35,38,978.00	SLAB CASTING AND SHUTTERING WORK FOR PARKING CUM COMMERCIAL COMPLEX
07-10-2025	TINSUKIA DISTRICT SPORTS ASSOCIATION	7,00,000.00	FINANCIAL ASSISTANCE FOR BODOUSA CUP FOOTBALL TOURNAMENT
07-10-2025	VBS ENGINEERS	2,54,475.00	SUPPLY OF OIL AND SERVICING OF TRANSFORMER ACA STADIUM
07-10-2025	BANGSON CORPORATION 1965	3,09,750.00	SUPPLY OF ROAD SAFETY POLYPROPYLENE CONES FOR TRAFFIC POLICE
07-10-2025	MAA KAMAKHYA ELECTRICALS & CO	1,52,970.00	SUPPLY OF ELECTRICAL ITEM FOR ACA STADIUM BARSAPARA
07-10-2025	VIVANTA AHMEDABAD UNIT OF LEELA TRADE LINK PVT LTD	3,53,325.00	RANJI TROPHY TEAM ACCOMODATION AT AHMEDABAD 50%
07-10-2025	TENDER BUDS TEAS & CRAFTS PVT LTD	1,04,000.00	SUPPLY OF GIFT PACKET FOR ACA STADIUM
07-10-2025	MAA KAMAKHYA ELECTRICALS & CO	5,03,813.00	SUPPLY OF HT ARMORED CABLE FOR ACA STADIUM
07-10-2025	VBS ENGINEERS	3,59,014.00	SUPPLY OF ELECTRICAL ITEM FOR ACA STADIUM BARSAPARA
07-10-2025	ECHOLOGICAL FUELS INDIA LLP	21,41,316.00	SUPPLY OF FUEL FOR DG ICC WOMEN WORLD CUP
09-10-2025	SAS CONSTRUCTION	1,91,646.00	LABOUR SUPPLY FOR BRAHAMPUR PROJECT WORK
09-10-2025	TRAVEL SERVICE	3,88,296.00	HIRING OF VEHICLE FOR SUPPORT STAFF OFFICIAL FOR ICC WOMENS WORLD CUP
09-10-2025	BHARALI SERVICE STATION	1,23,873.00	FUEL BILL FOR THE MONTH OF SEPTEMBER 2025
09-10-2025	SAS CONSTRUCTION	2,12,706.00	LABOUR SUPPLY FOR GROUND MAINTENANCE FOR ICC WOMENS WORLD CUP

09-10-2025	SAS CONSTRUCTION	1,11,384.00	LABOUR SUPPLY FOR NAHARKATIA GROUND WORK
09-10-2025	SAS CONSTRUCTION	2,40,786.00	LABOUR SUPPLY FOR CHARAIDEO DSA GROUND WORK
09-10-2025	SAS CONSTRUCTION	3,03,030.00	LABOUR SUPPLY FOR DIBRUGARH DSA GROUND WORK
09-10-2025	BRAHMAPUTRA ENTERPRISE	1,61,986.00	LABOUR SUPPLY FOR HOUSEKEEPING SERVICE FOR ICC WOMENS WORLD CUP 30-9-25
09-10-2025	BRAHMAPUTRA ENTERPRISE	3,76,447.00	JCB HIRE FOR LAYING OF ELECTRICAL CABLE
09-10-2025	BRAHMAPUTRA ENTERPRISE	1,40,400.00	HOUSEKEEPING SERVICE FOR ICC WOMENS WORLD CUP 30-9-25 AND 3-10-25
09-10-2025	ULTRATECH RCM eCMS ACCOUNT	3,18,500.00	SUPPLY OF READYMIX ULTRATECH CONCRETE FOR PARKING CUM COMMERCIAL COMPLEX PROJECT
09-10-2025	R G ROYAL HOTEL AND CONVENTION	8,65,950.00	ACCOMODATION FOR SENIOR MENS TEAM EXPOUSER TRIP TO BANGALORE
09-10-2025	TRAVEL SERVICE	2,28,542.00	HIRING OF VEHICLE FOR U-19 BOYS FITNESS CAMP
09-10-2025	TRAVEL SERVICE	1,74,554.00	HIRING OF VEHICLE FOR U-16 BOYS FITNESS CAMP
09-10-2025	TRAVEL SERVICE	1,08,301.00	HIRING OF VEHICLE FOR SENIOR WOMEN FITNESS CAMP
09-10-2025	JINDAL HOTELS LIMITED	6,43,228.00	ACCOMODATION FOR U-19 BOYS EXPOUSER TOUR AT BARODA
09-10-2025	JINDAL HOTELS LIMITED	10,76,657.00	ACCOMODATION FOR U-16 BOYS EXPOUSER TOUR AT BARODA
09-10-2025	JINDAL HOTELS LIMITED	2,04,918.00	ACCOMODATION FOR SENIOR MENS SUPPORT STAFF EXPOUSER TOUR AT BARODA
09-10-2025	JINDAL HOTELS LIMITED	4,65,615.00	ACCOMODATION FOR SENIOR MENS EXPOUSER TOUR AT BARODA
09-10-2025	HOTEL BABYLON INTERNATIONAL PVT LTD	6,34,567.00	ACCOMODATION FOR SENIOR WOMEN TEAM AT RAIPUR 50%
09-10-2025	DIRGESHWARI ENTERPRISE	11,65,675.00	SUPPLY OF PITCH SOIL FOR EARTH FILLING ACA CA GROUND AT UTTAR FULUNG
09-10-2025	SAS CONSTRUCTION	3,94,875.00	LABOUR SUPPLY FOR BARPETA BARADI GROUND WORK
09-10-2025	SAS CONSTRUCTION	1,43,325.00	LABOUR SUPPLY FOR TINSUKIA DSA GROUND WORK
09-10-2025	SAS CONSTRUCTION	2,33,415.00	LABOUR SUPPLY FOR UMRANGSO GROUND WORK
10-10-2025	SPORTS LIGHTING CONSULTANTS	2,10,600.00	ELECTRICAL CONSULTANCY SERVICE FOR ICC WOMENS WORLD CUP
10-10-2025	MANGALDAI SPORTS ASSOCIATION	8,39,423.00	HOSTING FEES FOR SENIOR WOMEN CAMP
10-10-2025	MANGALDAI SPORTS ASSOCIATION	5,64,849.00	HOSTING FEES FOR U-19 BOYS TRIAL CUM SELECTION CAMP
10-10-2025	M S EVENTS	18,13,500.00	TENT ARRANGEMENT FOR ACA PARKING COMPLEX
10-10-2025	SHASS INFORMATION & QUALITY ENGINEERING SERVICES	2,90,000.00	INTERNET CONNECTION AT 8 LOCATION DURING ICC WOMENS WORLD CUP
10-10-2025	SHASS INFORMATION & QUALITY ENGINEERING SERVICES	10,00,000.00	SUPPLY OF ROUTER FIREWALL FOR ICC WOMENS WORLD CUP AND TEST MATCH
10-10-2025	SHASS INFORMATION & QUALITY ENGINEERING SERVICES	4,79,892.00	SUPPLY AND INSTALLATION OF CISCO ROUTER FOR ICC WOMENS WORLD CUP
10-10-2025	BRAHMAPUTRA ENTERPRISE	4,09,500.00	PRE MATCH STADIUM CLEANING FOR ICC WOMENS WORLD CUP INDIA VS SRILANKA
10-10-2025	BRAHMAPUTRA ENTERPRISE	4,09,500.00	POST MATCH STADIUM CLEANING FOR ICC WOMENS WORLD CUP INDIA VS SRILANKA
10-10-2025	BRAHMAPUTRA ENTERPRISE	4,09,500.00	POST MATCH STADIUM CLEANING FOR ICC WOMENS WORLD CUP ENGLAND VS SOUTH AFRICA
10-10-2025	SIMANTA MORAN	4,77,401.00	MATERIAL SUPPLY AND JCB HIRE FOR TINSUKIA DSA GROUND WORK
10-10-2025	KALKI ENTERPRISES	4,28,761.00	SUPPLY OF DRESS FOR SENIOR MENS TEAM AND U-16 AND U-19 EXPOUSER TOUR

10-10-2025	TINSUKIA DISTRICT SPORTS ASSOCIATION	10,00,000.00	ADVANCE FOR HOSTING FEES RANJI TROPHY MATCHES
10-10-2025	KALKI ENTERPRISES	1,73,300.00	SUPPLY OF DRESS FOR SENIOR MENS TEAM RED BALL TOURNAMENT AT KARNATAKA
10-10-2025	MADHURJYA MANIK KALITA	8,11,645.00	MATERIAL SUPPLY FOR CHARAIDEO DSA PROJECT
10-10-2025	KALITA HARDWARE STORE	1,39,476.00	MATERIAL SUPPLY FOR CHARAIDEO DSA PROJECT
10-10-2025	HAYAT HOSPITAL	2,11,066.00	MEDICAL EXPENSES FOR VERIOUS TOURNAMENT
10-10-2025	MD ROFIQUE RAHMAN	3,64,000.00	SUPPLY OF BRICKS FOR CHARAIDEO DSA PROJECT
10-10-2025	FARUK HUSSAIN	2,04,144.00	JCB AND TRACTOR HIRE FOR NALBARI COLLAGE GROUND WORK
10-10-2025	SURESH JAIN	15,04,492.00	MATERIAL SUPPLY FOR NAHARKATIA PROJECT
10-10-2025	BHARTIA STEELS	3,17,695.00	MATERIAL SUPPLY FOR NAHARKATIA PROJECT
10-10-2025	SUPER SERVICE STATION	3,22,529.00	FUEL EXPENSES FOR UMRANGSO GROUND WORK FROM 22-8-25 TO 21-9-25
10-10-2025	RAHMAT ALI	1,82,280.00	HIRING OF JCB FOR UMRANGSO GROUND WORK FROM 22-8-25 TO 21-9-25
10-10-2025	GARAMPANI SPORTS ASSOCIATION	1,20,500.00	SUPPLY OF LABOUR FOR GRASS WATERING UMRANGSO PROJECT
10-10-2025	JYOTISH KUMAR BARUAH	2,42,990.00	MATERIAL SUPPLY FOR MANGALDOI DSA PROJECT
10-10-2025	KALKI ENTERPRISES	10,00,000.00	PART PAYMENT FOR SUPPLY OF SEASSON BALL 25-26
13-10-2025	P K SERVICES	1,59,951.00	HOUSEKEEPING SERVICE FOR THE MONTH OF SEPTEMBER 25
13-10-2025	SIMANTA MORAN	3,05,600.00	SUPPLY OF BRICKS SAND AND STONE FOR TINSUKIA DSA GROUND
13-10-2025	WORLDWIDE FIREPAQ SYSTEM AND SERVICES	1,34,480.00	REFILL FIRE EXTINGUISHER AND OTHER FITTINGS FOR ICC WOMENS WORLD CUP
13-10-2025	REEYAAN TRADE LINK	2,40,345.00	SUPPLY OF HOUSEKEEPING MATERIAL FOR ICC WOMENS WORLD CUP
13-10-2025	SAS CONSTRUCTION	3,92,301.00	LABOUR SUPPLY FOR NAHARKATIA GROUND WORK
13-10-2025	SAS CONSTRUCTION	1,26,945.00	LABOUR SUPPLY FOR TINSUKIA DSA GROUND WORK
13-10-2025	SAS CONSTRUCTION	2,97,145.00	JCB AND TRACTOR HIRE CHARGE FOR BRAHAMPUR PROJECT
13-10-2025	SAS CONSTRUCTION	2,89,431.00	JCB AND TRACTOR HIRE CHARGE FOR BARPETA BARADI PROJECT
13-10-2025	SAS CONSTRUCTION	9,82,800.00	SUPPLY OF RED AND BLACK SOIL FOR CONSTRUCTION OF CENTER WICKET AT AMINGAON PROJECT
13-10-2025	MRIGEN KALITA	1,75,000.00	SUPPLY OF PITCH SOIL FOR AMINGAON PROJECT
13-10-2025	VECTOR ASSOCIATES	10,00,000.00	PART PAYMENT FOR ARCHITECTURAL CONSULTANCY FEES FOR NAHARKATIA PROJECT
13-10-2025	JYANENDRA NATH	1,20,000.00	ADVANCE FOR CONCRETE DESIGN AND PAINTING FOR ARTISTIC DESIGN AT ACA UMRANGSO PROJECT
13-10-2025	MAA LAKHSMI ENTERPRISE	1,54,344.00	SUPPLY OF WOODEN BATTEN FOR BONGAIGAON PROJECT
15-10-2025	M A ENTERPRISE	2,02,936.00	SUPPLY OF MS PIPE AND CEMENT FOR BOKAKHAT INDOOR PROJECT
15-10-2025	M A ENTERPRISE	1,02,112.00	SUPPLY OF STONE CHIPS AND BROKEN BRICKS FOR BOKAKHAT INDOOR PROJECT
15-10-2025	M A ENTERPRISE	1,65,374.00	SUPPLY OF SAND GRAVEL AND SAND FOR BOKAKHAT INDOOR PROJECT
15-10-2025	M A ENTERPRISE	2,29,813.00	SUPPLY OF ELECTRICAL ITEM FOR NAZIRA PROJECT

15-10-2025	SAS CONSTRUCTION	3,86,058.00	PAVER BLOCKS INSTALLATION WORK FOR UMRANGSO PROJECT
15-10-2025	M A ENTERPRISE	7,08,124.00	SUPPLY OF SAND AND BRICKS FOR NAZIRA PROJECT
15-10-2025	M A ENTERPRISE	3,44,422.00	SUPPLY OF CEMENT FOR NAZIRA PROJECT
15-10-2025	M A ENTERPRISE	3,12,256.00	SUPPLY OF FLUSH DOORS LOCKS PLY PVC FOR NAZIRA DSA PROJECT
15-10-2025	M A ENTERPRISE	2,71,449.00	SUPPLY OF TMT BAR AND MS PIPE FOR NAZIRA DSA PROJECT
15-10-2025	MD CHIRAJULLAH ALI	2,00,970.00	TRANSPORTATION CHARGE FOR VERIOUS PROJECT FOR THE MONTH OF JANUARY AND FEBRUARY 25
15-10-2025	VISHAL B AGARWAL & ASSOCIATES	2,68,408.00	PF P TAX AND ESIC FOR THE MONTH OF SEPTEMBER 25
17-10-2025	SHUBHYATRA	44,50,836.00	AIR FAIR FOR PLAYERS AND OFFICIAL FOR THE MONTH OF AUGUST AND SEPTEMBER 25
17-10-2025	SHAKAMBHARI DECORATIVE	2,37,024.00	MATERIAL SUPPLY FOR ICC WOMENS WORLD CUP
17-10-2025	SHAKAMBHARI DECORATIVE	3,04,404.00	MATERIAL SUPPLY FOR FOOD KIOSK ACA STADIUM
17-10-2025	SHAKAMBHARI DECORATIVE	1,22,709.00	MATERIAL SUPPLY FOR STADIUM MAINTANANCE FOR ICC WOMEN WORLD CUP
17-10-2025	MAA KAMAKHYA ELECTRICALS & CO	1,13,472.00	SUPPLY OF ELECTRICAL ITEM FOR UMRANGSO PROJECT
17-10-2025	MAA KAMAKHYA ELECTRICALS & CO	18,00,523.00	SUPPLY OF ELECTRICAL ITEM FOR ACA STADIUM BARSAPARA
17-10-2025	KALKI ENTERPRISES	1,67,655.00	SUPPLY OF CRICKET NET FOR BOKAKHAT JORHAT AND MULUKGAON PROJECT
17-10-2025	KALKI ENTERPRISES	2,99,803.00	SUPPLY AND INSTALLATION OF ASTRO TRUF FOR SIVSAGAR PROJECT
17-10-2025	GOLDEN ELECTRIC COMPANY	1,76,079.00	SUPPLY OF ELECTRICAL ITEM FOR ACA STADIUM BARSAPARA
17-10-2025	DYNA ROOF PVT LTD	3,70,540.00	SUPPLY OF ROOFING SHEET FOR NAHARKATIA PROJECT
17-10-2025	BRAHMAPUTRA ENTERPRISE	22,00,192.00	MATERIAL SUPPLY FOR HOJAI INDOOR PROJECT
17-10-2025	MAA LAKHSMI ENTERPRISE	1,83,440.00	SUPPLY OF BRICKS FOR BONGAIGAON PROJECT
17-10-2025	SUNIL MAJUMDER	1,34,741.00	WATER PROFING WORK SOUTH STAND
17-10-2025	SANDHAN GAS SERVICES	1,35,143.00	PURCHASES OF CYLENDER FOR ACA RESTURANT
17-10-2025	BAHNIBAN FARMS PVT LTD	2,06,990.00	PURCHASES OF CHICKEN AND MOTTON FOR HUNGRY WILLOWS RESTAURANT
17-10-2025	BEHLIM ENTERPRISES ASSAM	6,64,548.00	PURCHASES OF VEGETABLE, FRUIT AND FISH FOR ACA RESTAURANT
17-10-2025	DHIRENDRA SARKAR	2,21,325.00	MINERAL WATER,ACA RESTAURANT
17-10-2025	M A ENTERPRISE	5,69,321.00	SUPPLY OF MS PIPE AND TMT BAR FOR SILCHAR DSA PROJECT
17-10-2025	M A ENTERPRISE	2,24,240.00	MATERIAL SUPPLY FOR SILCHAR DSA PROJECT
22-10-2025	PRADIP KASLIWAL	7,57,800.00	DA AND PROFESSIONAL FEES FOR U-23 MENS TEAM DA FROM 1-9-25 TO 12-10-25
22-10-2025	S VARUN ATHREYA	3,15,000.00	PROFESSIONAL FEES FOR U-19 VINO0 MANKAD TROPHY
27-10-2025	THE INDIAN PERFORMING RIGHT SOCIETY LIMITED	1,72,800.00	MUSIC LICENCE FOR ICC WOMENS WORLD CUP SEMI FINAL MATCH
27-10-2025	NOVEX COMMUNICATIONS PRIVATE LIMITED	2,16,000.00	MUSIC LICENSE FOR ICC WOMENS WORLD CUP SEMI FINAL MATCH
27-10-2025	PHONOGRAPHIC PERFORMANCE LIMITED	2,53,163.00	MUSIC LICENSE FOR ICC WOMENS WORLD CUP SEMI FINAL
27-10-2025	SWOSTI PREMIUM LIMITED	3,59,981.00	ADVANCE BOOKING FOR ACCOMODATION OF U-23 CK NAYUDU TROPHY AT ODISHA

27-10-2025	MUKUT KALITA	1,32,840.00	HONORARIUM FOR CURATOR FEES ICC WOMENS WORLD CUP AND CK NAYUDU TROPHY FHULUNG GROUND
27-10-2025	VIVANTA AHMEDABAD UNIT OF LEELA TRADE LINK PVT LTD	4,19,175.00	RANJI TROPHY TEAM ACCOMODATION AT AHMEDABAD
27-10-2025	HOTEL PARSHURAM	3,52,076.00	ACCOMODATION FOR U-23 MENS TEAM SELECTION CAMP
27-10-2025	HOTEL PARSHURAM	12,38,925.00	ACCOMODATION FOR PLAYERS AND SUPPORT STAFF U-23 MENS FITNESS CUM SKILL CAMP
27-10-2025	AKHTAR UDDIN AHMED	2,59,330.00	SUPPLY OF FOOD FOR U-23 MENS PRACTICE CAMP AND RANJI TEAM PRACTICE MATCH
27-10-2025	DALMIA LOGISTICS & WAREHOUSES PVT LTD	6,05,167.00	TEAM KIT BAG CARGO SERVICE FOR SENIOR WOMENS AND U-19 MENS TEAM
27-10-2025	HOTEL AMBASSADOR	2,09,984.00	ACCOMODATION FOR DISTRICT OFFICIAL ICC WOMENS WORLD CUP
27-10-2025	ART ENTERTAINMENT & SERVICES PVT LTD	65,89,525.00	ADVERTISING AND PROMOTION FOR ICC WOMEN WORLD CUP 2025
27-10-2025	OJA MOTORS DEALER PRIVATE LIMITED	19,44,613.00	PURCHASES OF OFFICE CAR HYUNDAI CRETA FOR OFFICE
27-10-2025	RADISSON BLU HOTEL RANCHI	5,68,735.00	ACCOMODATION FOR U-19 VM TROPHY AT RANCHI
27-10-2025	BARPETA DISTRICT SPORTS ASSOCIATION	18,55,610.00	HOSTING FEES FOR U-19 GIRLS SKILL CUM SELECTION CAMP
27-10-2025	BARPETA DISTRICT SPORTS ASSOCIATION	5,25,250.00	UMPIRE AND SUPPORT STAFF EXPENSES FOR U-19 GIRLS SKILL CUM SELECTION CAMP
28-10-2025	CITY POLICE FOOTBALL TEAM	5,50,000.00	REFRESHMENT TO POLICE PERSONEL FOR ICC WOMEN WORLD CUP SEMI FINAL 29TH OCTOBER 25
30-10-2025	BARJATIYA AND ASSOCIATES	13,91,158.00	TDS FOR THE MONTH OF OCTOBER 25
		8,23,23,292.00	