Details of Payment made above Rs.01 Lakh during the month of september,2025			
02-09-2025	AVR INFRASPACE PVT LTD	3,00,000.00	ADVANCE FOR SUPPLY OF GALLERY CHAIR 500PCS
02-09-2025	BONGAIGAON DISTRICT SPORTS ASSOCIATION	12,83,995.00	HOSTING FEES FOR U-16 RG BARUAH IDT 25
02-09-2025	ECHOLOGICAL FUELS INDIA LLP	1,44,810.00	SUPPLY OF FUEL FOR DG SET
03-09-2025	BARJATIYA AND ASSOCIATES	5,59,574.00	TDS FOR THE MONTH OF AUGUST 25
04-09-2025	SUNDAR HARDWARE	11,04,514.00	SUPPLY OF MATERIAL FOR BARPETA BARADI GROUND
04-09-2025	HOTEL PARASHURAM	25,61,148.00	ACCOMODATION OF PLAYER FOR ACA MENS CHALLENGERS TROPHY
04-09-2025	NITYANANDA BORA	1,49,010.00	SUPPLY OF PITCH SOIL FOR KARBI ANGLONG SA PROJECT
04-09-2025	BHARALI SERVICE STATION	1,00,882.00	FUEL BILL FOR THE MONTH OF AUGUST 2025
04-09-2025	TIRUPATHI AGRO IND	2,92,338.00	SUPPLY OF FERTILIZER FOR TINSUKIA DSA GROUND
04-09-2025	GREEN GLOBAL SPORTS TURF ENGINEERING INDIA	5,49,890.00	SUPPLY OF GRASS FOR BARPETA BARADI PROJECT
04-09-2025	TIRUPATHI AGRO IND	4,01,200.00	SUPPLY OF FERTILIZER FOR NAHARKATIA GROUND
04-09-2025	TIRUPATHI AGRO IND	4,01,200.00	SUPPLY OF FERTILIZER FOR BARPETA BARADI GROUND
05-09-2025	KALKI ENTERPRISES	5,60,093.00	SUPPLY OF BALL FOR ACA MENS CHALLENGERS TROPHY
05-09-2025	KALKI ENTERPRISES	2,41,853.00	SUPPLY OF TROPHY FOR VERIOUS TOURNAMENT
05-09-2025	KALKI ENTERPRISES	18,98,360.00	SUPPLY OF BALL FOR THE SEASSON 25-26
05-09-2025	KALKI ENTERPRISES	2,66,353.00	SUPPLY OF ASTRO TRUF FOR SILCHAR DSA
05-09-2025	KALKI ENTERPRISES	3,93,021.00	SUPPLY OF ASTRO TRUF FOR NAGAON SA
05-09-2025	JYOTISH KUMAR BARUAH	6,89,229.00	MATERIAL SUPPLY FOR MANGALDOI DSA PROJECT
05-09-2025	SHUBHYATRA	17,05,796.00	AIR FAIR FOR PLAYERS AND OFFICIAL UPTO JULY 25
05-09-2025	KALKI ENTERPRISES	6,53,637.00	SUPPLY OF JERSY FOR ACA MENS CHALLENGERS TROPHY
05-09-2025	KALKI ENTERPRISES	1,06,898.00	SUPPLY OF JERSY FOR ACA WOMENS CHALLENGERS TROPHY
05-09-2025	KOKRAJHAR CRICKET ASSOCIATION	13,03,700.00	HOSTING FEES FOR U-16 RG BARUAH IDT 25
05-09-2025	GOALPARA DISTRICT SPORTS ASSOCIATION	5,47,964.00	HOSTING FEES FOR U-16 RG BARUAH IDT 25
05-09-2025	GOALPARA DISTRICT SPORTS ASSOCIATION	21,45,253.00	HOSTING FEES FOR U-19 JK BARUAH IDT 25
05-09-2025	GOALPARA DISTRICT SPORTS ASSOCIATION	13,07,190.00	HOSTING FEES FOR U-15 GIRLS IDT 25
05-09-2025	DISTRICT SPORTS ASSOCIATION DHUBRI	15,80,996.00	HOSTING FEES FOR U-19 JK BARUAH IDT 25
06-09-2025	MAA LAKHSMI ENTERPRISE	2,58,018.00	SUPPLY OF MATERIAL FOR BRAHAMPUR PROJECT
06-09-2025	SAS CONSTRUCTION	2,49,795.00	SUPPLY OF LABOUR FOR CHARAIDEO GROUND WORK
06-09-2025	BRAHMAPUTRA ENTERPRISE	1,57,950.00	LABOUR SUPPLY FOR PAINTING WORK BARPETA BARADI PROJECT
06-09-2025	BRAHMAPUTRA ENTERPRISE	1,17,000.00	TRANSPORTATION OF PITCH SOIL FROM NAGAON TO CHARAIDEO PROJECT
06-09-2025	BUD CRICKET CLUB	1,50,000.00	APCC ZONAL ROUND CHAMPION
09-09-2025	NABA KAMAL BHUYAN	2,50,000.00	MEDICAL ASSISTANCE
09-09-2025	BIDYUT NIRMOLIA	2,52,000.00	SUPPLY OF BRICKS FOR NAHARKATIA PROJECT
09-09-2025	VCOM SYSTEM INTEGRATE	1,16,883.00	SUPPLY AND INSTALLATION OF VIDEO PROCESSOR RACK AND UPS FOR LED SCREEN AT PHULUNG GROUND
09-09-2025	SAS CONSTRUCTION	2,81,086.00	SUPPLY OF LABOUR FOR TINSUKIA GROUND WORK
09-09-2025	SAS CONSTRUCTION	2,04,750.00	SUPPLY OF SAND FOR ACA STADIUM MAIN GROUND
09-09-2025	KALKI ENTERPRISES	1,67,655.00	SUPPLY OF CRICKET NET FOR BOKAKHAT JORHAT AND MULUKGAON GROUND
09-09-2025	BRAHMAPUTRA ENTERPRISE	1,67,181.00	ACA PRACTICE ARENA ROOF CLEANING
09-09-2025	M S EVENTS	1,57,690.00	TENT ARRANGEMENT FOR ACA MENS CHALLENGER TROPHY JUDAGES FIELD
09-09-2025	M S EVENTS	2,28,822.00	TENT ARRANGEMENT FOR ACA MENS CHALLENGER TROPHY ACA STADIUM
10-09-2025	VISHAL B AGARWAL & ASSOCIATES	2,70,272.00	PF P TAX AND ESIC FOR THE MONTH OF AUGUST 25

10-09-2025	SAS CONSTRUCTION	2,08,026.00	LABOUR SUPPLY FOR BRAHAMPUR GROUND WORK
10-09-2025	HOTEL PARASHURAM	1,41,768.00	ACCOMODATION FOR SENIOR MENS EXPOUSER TOUR PRACTICE MATCH
10-09-2025	SHAKAMBHARI DECORATIVE	1,15,203.00	SUPPLY OF PAINT MATERIAL FOR BARPETA BARADI PROJECT
10-09-2025	BARPETA DISTRICT SPORTS ASSOCIATION	1,13,500.00	REIMBURSEMENT OF UMPIRE SCORER EXPENSES FOR U-16 RG BARUAH IDT 25
10-09-2025	RANGIA DISTRICT SPORTS ASSOCIATION	17,08,552.00	HOSTING FEES FOR U-19 JK BARUAH IDT 25
10-09-2025	DISTRICT SPORTS ASSOCIATION HAILAKANDI	15,32,800.00	HOSTING FEES FOR U-19 GIRLS T-20 IDCT 25
10-09-2025	DISTRICT SPORTS ASSOCIATION HAILAKANDI	1,11,820.00	REIMBURSEMENT OF UMPIRE SCORER EXPENSES FOR U-19 GIRLS T-20 IDCT 25
10-09-2025	JORHAT DISTRICT SPORTS ASSOCIATION	14,32,180.00	HOSTING FEES FOR U-19 GIRLS T-20 IDCT 25
11-09-2025	APDCL	6,45,192.00	ELECTRICITY BILL OF BARSAPARA FOR THE MONTH OF AUGUST 2025
11-09-2025	BRAHMAPUTRA ENTERPRISE	1,67,310.00	REPAIR AND MAINTENANCE WORK ACA STADIUM BARSAPARA
11-09-2025	TRIRANGA CRICKET COACHING CENTER	5,00,000.00	APCC RUNNERS UP
11-09-2025	GARAMPANI SPORTS ASSOCIATION	1,46,500.00	SUPPLY OF LABOUR FOR GRADEN WORK UMRANGSO PROJECT
11-09-2025	ECHOLOGICAL FUELS INDIA LLP	1,33,504.00	SUPPLY OF FUEL FOR DG SET
12-09-2025	GENERAC CAPTIVA PRIVATE LIMITED	1,05,720.00	DG SET SERVICING OF NORTH STAND
16-09-2025	KALYAN BURAGOHAIN	14,81,161.00	SUPPLY OF LABOUR FOR PITCH WORK NAHARKATIA PROJECT
16-09-2025	MAA KAMAKHYA ELECTRICALS & CO	18,13,686.00	SUPPLY OF ARMD CABLE FOR HIGH MAST
16-09-2025	KISHOR KUMAR DUTTA	54,57,870.00	ADVOCATE FEES FOR ACA VS NATIONAL INSURANCE COMPANY CASE
16-09-2025	MAA KAMAKHYA ELECTRICALS & CO	1,89,242.00	SUPPLY OF ELECTRICAL ITEM FOR ACA STADIUM BARSAPARA
16-09-2025	MAA KAMAKHYA ELECTRICALS & CO	2,11,770.00	SUPPLY OF ELECTRICAL ITEM FOR MANGALDOI DSA PROJECT
16-09-2025	TRAVEL SERVICE	1,73,876.00	HIRING OF VEHICLE FOR ACA OFFICIAL USE
16-09-2025	TENGAPARA CRICKET CLUB	1,50,000.00	APCC ZONAL ROUND CHAMPION
16-09-2025	TENGAPARA CRICKET CLUB	2,00,000.00	APCC LOSING SEMI FINALISTS
16-09-2025	ULTRATECH RCM eCMS ACCOUNT	13,23,000.00	SUPPLY OF READYMIX ULTRATECH CONCRETE FOR PARKING CUM COMMERCIAL COMPLEX PROJECT
16-09-2025	FRANCTEL NETWORK PVT LTD	5,90,000.00	MATCH ANALYSIS SOFT WARE FOR U-19 MENS AND SENIOR WOMEN TEAM
17-09-2025	NAHARKATIA SPORTS ASSOCIATION	15,00,000.00	FINANCIAL ASSISTANCE FOR ORGANIZE FOOT BALL TOURNAMENT
17-09-2025	ACCOUNTS OFFICER CASH BSNLO/O THE GMKTD PANBAZAR GUWAHATI	17,70,000.00	INTERNET LEASED LINE FOR WOMENS WORLD CUP AND INDIA VS SOUTH AFRICA TEST MATCH
19-09-2025	M K STEEL	7,17,277.00	SUPPLY OF TMT BAR FOR PARKING CUM COMMERCIAL BUILDING PROJECT
19-09-2025	RADISSON BLU HOTEL DS GHY UNIT OF DS ASSAM HOSPITALITY LTD	10,03,498.00	ACCOMODATION OF NEPAL TEAM FOR FRIENDLY MATCH
19-09-2025	NIDHI SHAH	1,96,000.00	SUPPLY OF STONEDUST FOR UMRANGSO PROJECT
19-09-2025	NIDHI SHAH	3,20,000.00	SUPPLY OF 53 MM CHIPS FOR UMRANGSO PROJECT
19-09-2025	NIDHI SHAH	5,09,451.00	SUPPLY OF ZIG ZAG PAVERS AND RED BRICK FOR UMRANGSO PROJECT
19-09-2025	NIDHI SHAH	1,43,598.00	SUPPLY OF ELECTRICAL ITEM FOR UMRANGSO PROJECT
19-09-2025	ART ENTERTAINMENT & SERVICES PVT LTD	1,97,200.00	EVENT MANAGEMENT FEES FOR ASSAM VS NEPAL FRIENDLY MATCH PRIZE DISTRIBUTION
19-09-2025	M D ENTERPRISE	2,51,550.00	SUPPLY AND INSTALLATION OF PAVILION SIGNAGE BOARD FOR UMRANGSO PAVILION
20-09-2025	INDUSTRIAL & ALLIED ENTERPRISES	11,84,202.00	SUPPLY OF TMT BAR FOR PARKING CUM COMMERCIAL BUILDING PROJECT
20-09-2025	INDUSTRIAL & ALLIED ENTERPRISES	5,62,192.00	SUPPLY OF MS PIPE FOR ACA STADIUM BARSAPARA
20-09-2025	STREAMING SPORTS A UNIT OF 2S SPORTS	14,21,280.00	SUPPLY OF PITCH COVER FOR DISTRIBUTION ACA DISTRICT UNITS

20-09-2025	SEVEN HILLS INDUSTRIES	58,19,200.00	SUPPLY OF 2 TON HYDROSTATIC ROLLER FOR DISTRIBUTION AMONG ACA MEMBER UNITS
20-09-2025	HOTEL PRIYA PALACE	2,65,320.00	ACCOMODATION FOR U-15 GIRLS BONE TEST
20-09-2025	SHREE KRISHNA STEEL	5,71,588.00	SUPPLY OF MS PIPE FOR ACA STADIUM BARSAPARA
20-09-2025	SAS CONSTRUCTION	6,34,374.00	PLUMBING WORK FOR UMRANGSO PROJECT
20-09-2025	HOTEL KALPA	8,42,525.00	ACCOMODATION FOR U-19 GIRLS IDT 25
20-09-2025	VECTOR ASSOCIATES	3,10,085.00	TOPOGRAPHICAL SURVEY OF NAHARKATIA AND SIVSAGAR LAND
22-09-2025	BEHLIM ENTERPRISES ASSAM	2,54,789.00	PURCHASES OF VEGETABLE, FRUIT AND FISH FOR ACA RESTAURANT
22-09-2025	DHIRENDRA SARKAR	1,02,415.00	MINERAL WATER,ACA RESTAURANT
22-09-2025	SHAKAMBHARI DECORATIVE	1,59,182.00	MATERIAL SUPPLY FOR ACA STADIUM BARSAPARA
22-09-2025	INDUSTRIAL & ALLIED ENTERPRISES	3,47,712.00	SUPPLY OF MS PIPE FOR UMRANGSO PROJECT
22-09-2025	INDUSTRIAL & ALLIED ENTERPRISES	4,04,677.00	SUPPLY OF TMT BAR FOR PARKING CUM COMMERCIAL BUILDING PROJECT
22-09-2025	INDUSTRIAL & ALLIED ENTERPRISES	7,31,672.00	SUPPLY OF TMT BAR AND CEMENT FOR MANGALDOI DSA PROJECT
22-09-2025	INDUSTRIAL & ALLIED ENTERPRISES	1,35,950.00	MATERIAL SUPPLY FOR ACA STADIUM BARSAPARA
22-09-2025	AVR INFRASPACE PVT LTD	4,87,060.00	SUPPLY OF GALLERY CHAIR 500PCS
22-09-2025	DALMIA LOGISTICS & WAREHOUSES PVT LTD	1,19,192.00	TEAM KIT BAG CARGO SERVICE FOR SENIOR MENS TEAM
22-09-2025	LAKHI KHATOWAL	3,27,400.00	SUPPLY OF GRAY SAND FOR TINSUKIA DSA PROJECT
24-09-2025	P K SERVICES	1,48,483.00	HOUSEKEEPING SERVICE FOR THE MONTH OF AUGUST 25
24-09-2025	SAS CONSTRUCTION	1,58,773.00	PAINTING WORK FOR ACA HOSTEL SOUTH STAND
24-09-2025	MAA LAKHSMI ENTERPRISE	2,32,570.00	SUPPLY OF SAND FOR ACA STADIUM BARSAPARA
24-09-2025	GOLAGHAT DISTRICT SPORTS ASSOCIATION	14,09,200.00	HOSTING FEES FOR KANAKLATA BARUAH IDT 25
24-09-2025	SPORTS LIGHTING CONSULTANTS	2,10,600.00	ELECTRICAL CONSULTANCY SERVICE FOR ICC WOMENS WORLD CUP
25-09-2025	ASSAM CRICKET ASSOCIATION		AMOUNT TRANSFERRED FROM YES BANK TO CANARA BANK
25-09-2025	KARBI ANGLONG SPORTS ASSOCIATION	15,97,110.00	HOSTING FEES FOR KANAKLATA BARUAH IDT 25
26-09-2025	SAI STONE CRUSHER	4,90,658.00	SUPPLY OF MATERIAL FOR CHARAIDEO DSA PROJECT
26-09-2025	VBS ENGINEERS	3,36,486.00	SUPPLY AND SERVICING OF ELECTRICAL EQUIPMENT
26-09-2025	SHAKAMBHARI DECORATIVE	18,39,462.00	MATERIAL SUPPLY FOR ACA STADIUM BARSAPARA
26-09-2025	SHREE KRISHNA STEEL	1,94,258.00	SUPPLY OF MS PIPE FOR ACA STADIUM BARSAPARA
26-09-2025	M K STEEL	3,21,891.00	SUPPLY OF TMT BAR FOR PARKING CUM COMMERCIAL BUILDING PROJECT
26-09-2025	TRAVEL SERVICE	3,65,611.00	HIRING OF VEHICLE FOR ACA OFFICIAL USE
26-09-2025	TRAVEL SERVICE	2,20,343.00	HIRING OF VEHICLE FOR U-15 AND U-19 GIRLS TEAM
26-09-2025	TRAVEL SERVICE	1,75,644.00	HIRING OF VEHICLE FOR ASSAM VS NEPAL FRIENDLY MATCH
26-09-2025	TRAVEL SERVICE	2,98,110.00	HIRING OF VEHICLE FOR ACA MENS CHALLENGERS TROPHY
26-09-2025	JORHAT DISTRICT SPORTS ASSOCIATION	14,56,480.00	HOSTING FEES FOR KANAKLATA BORUAH IDT 25
26-09-2025	M/S KALITA HARDWARE STORE	2,93,950.00	MATERIAL SUPPLY FOR CHARAIDEO DSA PROJECT
26-09-2025	R C ENTERPRISE	7,50,000.00	EARTH FILLING WORK FOR NALBARI COLLAGE GROUND
26-09-2025	RADISSON BLU HOTEL RANCHI	4,41,000.00	ADVANCE ACCOMODATION FOR U-19 VM TROPHY AT RANCHI 50%
26-09-2025	SAS CONSTRUCTION	2,89,926.00	SUPPLY OF LABOUR FOR UMRANGSO GROUND WORK
26-09-2025	TINSUKIA DISTRICT SPORTS ASSOCIATION	14,26,800.00	HOSTING FEE FOR U-16 RG BARUAH IDT 25
26-09-2025	MORIGAON DISTRICT SPORTS ASSOCIATION	6,25,064.00	HOSTING FEE FOR U-16 RG BARUAH IDT 25
26-09-2025	DALTA TRADE & COMMUNICATIONS	13,65,479.00	INAUGURATION CEREMONY EXPENSES FOR ACA CRICKET PAVILION AT MULUKGAON

26-09-2025	SAS CONSTRUCTION	2,35,053.00	LABOUR SUPPLY FOR NAHARKATIA PROJECT WORK
26-09-2025	SAS CONSTRUCTION	3,87,387.00	LABOUR SUPPLY FOR DIBRUGARH DSA GROUND WORK
26-09-2025	M S EVENTS	2,85,363.00	TENT ARRANGEMENT FOR ASSAM VS NEPAL FRIENDLY MATCH VENU ACA AND FHULUNG
26-09-2025	DIBRUGARH DISTRICT SPORTS ASSOCIATION	1,55,873.00	SUPPLY OF SAND FOR DIBRUGARH DSA GROUND WORK
26-09-2025	MITHUN DAS	10,14,499.00	INSTALLATION OF FALSE CEILING AND DRYWALL PARTITION FOR FOOD KIOSK STRUCTURE ACA STADIUM
26-09-2025	MORIGAON DISTRICT SPORTS ASSOCIATION	18,49,740.00	HOSTING FEES FOR U-19 GIRLS IDT 2ND ROUND
26-09-2025	MORIGAON DISTRICT SPORTS ASSOCIATION	26,57,390.00	HOSTING FEES FOR U-16 RG BARUAH IDT 2ND ROUND
26-09-2025	MORIGAON DISTRICT SPORTS ASSOCIATION	9,03,270.00	HOSTING FEES FOR U-15 GIRLS IDT 25
26-09-2025	MORIGAON DISTRICT SPORTS ASSOCIATION	14,10,710.00	HOSTING FEES FOR U-19 GIRLS IDT 25
26-09-2025	GARAMPANI SPORTS ASSOCIATION	4,21,500.00	SUPPLY OF LABOUR FOR GRASS WATERING UMRANGSO PROJECT
26-09-2025	BRAHMAPUTRA ENTERPRISE	7,79,166.00	FABRICATION WORK FOR FOOD KIOSK STRUCTURE ACA STADIUM
		8,89,67,924.00	