

Details of Payment made above Rs.01 Lakh during the month of MAY,2023			
Date	Party Name	Chq./RTGS Amount in INR	Narration
01-05-2023	ASMITA ENTERPRISES	16,29,180.00	SUPPLY OF RED SOIL
02-05-2023	GOALPARA DISTRICT SPORTS ASSOCIATION	12,12,700.00	HOSTING FEE FOR KANAKLATA BARUH IDCT
02-05-2023	APOLLO TENT HOUSE	4,58,756.00	SUPPLY OF GENERATOR RENT BASIS FOR IPL MATCH
02-05-2023	Bhabani Tasa	1,35,000.00	FINAL PAYMENT TO MEMBER UMPIRES COMMITTEE 2022-2023
02-05-2023	PARIMAL SINGHA	1,44,000.00	FINAL PAYMENT TO CHAIRMAN UMPIRES COMMITTEE 2022-2023
02-05-2023	JEHIRUL HAQUE	1,35,000.00	FINAL PAYMENT TO MEMBER UMPIRES COMMITTEE 2022-2023
04-05-2023	MA ENTERPRISE	6,76,494.00	HOSE PIPE FOR IRIGATION SYSTEM AT AMINGAON GROUND
04-05-2023	VINAYAK DISTRIBUTORS	1,25,718.00	HARDWARE ITEM FOR BCCI JOIN SECY OFFICE
04-05-2023	ROY ENTERPRISE	2,07,620.00	PLUMBING ITEM FOR BARSAPARA STADIUM
04-05-2023	MS GLOBAL ENTERPRISES	4,11,508.00	SUPPLY OF SUPER SOKER FOAM , PLASTIC BUCKET DUSTBIN AND BLOCK BOARD FOR GROUND AT IPL
04-05-2023	MAYA STORES	3,70,100.00	MATERIAL SUPPLY FOR IPL MATCH
04-05-2023	SUPER SERVICE STATION	1,10,061.00	FUEL EXPENSES FROM 16-3-23 TO 31-3-23 FOR UMRANGSO GROUND WORK
04-05-2023	HABAHUN DKHAR	1,47,000.00	JCB HIRE CHARGE FOR UMRANGSO GROUND WORK
04-05-2023	NIDHI SHAH	4,62,783.00	SUPPLY OF MATERIAL FOR UMRANGSO PAVILION WORK
04-05-2023	DIP KR LANGTHASA	2,54,100.00	SUPPLY OF MATERIAL FOR UMRANGSO PAVILION WORK
04-05-2023	METRO FAMILY SERVICE	1,18,925.00	HOUSE KEEPING SERVICE FOR THE MONTH OF APRIL 23
09-05-2023	STAR CEMENT LIMITED	2,00,000.00	SUPPLY OF 500 BAGS CEMENT
10-05-2023	RANGRUP TENT HOUSE	2,69,885.00	TENT HOUSE FOR JUDGE FIELD
10-05-2023	GAUHATI TOWN CLUB	1,48,500.00	MISC EXPENDITURE FOR CM XI VS CJ XI FRIENDLY MATCH
10-05-2023	SHUBHYATRA	8,54,082.00	AIR FAIR
15-05-2023	APDCL	11,53,511.00	ELECTRICITY BILL OF BARSAPARA FOR THE MONTH OF APRIL 2023
18-05-2023	ASSAM CIRCLE POSTAL SPORTS BOARD	1,50,000.00	RE-ISSUE OF CHEQUE TO SEMI FINALIST TEAM OF INTER-INSTITUTION TOURNAMNET.2022
19-05-2023	PRASENJIT MUKHERJEE	1,35,000.00	PROFESSIONAL FEE FOR NE NCA SENIOR WOMENS CAMP
19-05-2023	MANDAR VINAYAK SANE	2,70,000.00	PROFESSIONAL FEE FOR NE NCA SENIOR WOMENS CAMP
19-05-2023	LATIKA KUMARI	3,24,000.00	PROFESSIONAL FEE FOR NE NCA SENIOR WOMENS CAMP
19-05-2023	PRIYANKA MONDAL	1,80,000.00	PROFESSIONAL FEE FOR NE NCA SENIOR WOMENS CAMP
19-05-2023	RAJNI KUMARI	1,80,000.00	PROFESSIONAL FEE FOR NE NCA SENIOR WOMENS CAMP
19-05-2023	HEMLATA KALA	3,24,000.00	PROFESSIONAL FEE FOR NE NCA SENIOR WOMENS CAMP
19-05-2023	AKANKSHA SATYAVANSHI	2,16,000.00	PROFESSIONAL FEE FOR NE NCA SENIOR WOMENS CAMP
19-05-2023	SHERIL LEPCHA	1,80,000.00	PROFESSIONAL FEE FOR NE NCA SENIOR WOMENS CAMP
19-05-2023	SANDEEP B DAHAD	3,24,000.00	PROFESSIONAL FEE FOR NE NCA SENIOR WOMENS CAMP
19-05-2023	TECHNOCRAFT	4,59,000.00	LIVE SOUND FOR IPL

19-05-2023	KARIMGANJ DISTRICT SPORTS ASSOCIATION	8,94,168.00	HOSTING FEE FOR KANAKLATA BARUAH ID TOURNAMENT 2022-23
19-05-2023	VBS ENGINEERS	2,38,076.00	SUPPLY OF ELECTRICAL ITEM
19-05-2023	APOLLO TENT HOUSE	13,76,271.00	HIRING OF D G FOR IPL MATCH
19-05-2023	RANGRUP TENT HOUSE	39,52,671.00	TENT HOUSE FOR IPL MATCH
19-05-2023	VISHAL B AGARWAL & ASSOCIATES	1,78,755.00	PF, ESI PTAX FOR THE MONTH OF APRIL 2023
20-05-2023	MD SABUR ALI	2,91,859.00	LABOUR AND MISTRY CHARGE
20-05-2023	GARODIA ELECTRICALS	6,39,981.00	MATERIAL SUPPLY FOR VERIOUS WORK
20-05-2023	NEELKANTH MERCANTILE	9,50,195.00	VERIOUS civil WORK at Barsapara
20-05-2023	GUWAHATI INDUSTRIAL SALES & SERVICE	1,26,539.00	SUPPLY OF HARDWARE ITEM
20-05-2023	M K STEEL	2,01,761.00	PURCHASES OF TMT BAR FOR BOUNDARY WALL PARKING PROJECT
20-05-2023	S A S CONSTRUCTION	14,45,819.00	VERIOUS PROJECT WORK
20-05-2023	H K ASSOCIATES	7,55,665.00	MATERIAL SUPPLY FOR VERIOUS PROJECT
20-05-2023	SAFAL ROY	1,56,733.00	SUPPLY OF SOIL
20-05-2023	S R ASSOCIATES	11,29,208.00	VERIOUS PROJECT WORK
20-05-2023	GARIYASHI TRADERS	2,99,250.00	earth filling at NALBARI COLLEGE GROUND
20-05-2023	MAYA STORE	3,50,000.00	PURCHASES OF PAINT MATERIAL
20-05-2023	NOVOTEL GUWAHATI GS ROAD A UNIT OF SMJDBEPL	1,18,842.00	ACCOMODATION FOR MATCH OFFICIAL
22-05-2023	TATA AIG GENERAL INSURANCE CO. LTD	10,79,700.00	PREMIUM OF GENERAL INSURANCE OF ACA STADIUM BARSAPARA FOR THE PERIOD MAY2023 TO MAY 2024
22-05-2023	MRINAL JYOTI DAS	2,00,000.00	FOREST ROYALTY FOR BARPETA EARTH FILING 1ST PHASE
22-05-2023	S D SPORTS WEAR	2,01,600.00	SUPPLY OF T SHIRTS FOR INTER INSTITUTION T-20 CRICKET TOURNAMENT
22-05-2023	SWASTIK COLOURS	4,19,475.00	CAR PASS PRINTING FOR IPL MATCH
22-05-2023	BALAJI TRADE & SUPPLY	1,12,073.00	MATERIAL SUPPLY FOR MULUK GAON PAVILION
22-05-2023	MS LACHIT REFRIGERATION & AIRCONDITION	1,98,315.00	REPAIRING OF VRF AC AT SOUTH STAND
22-05-2023	MS LACHIT REFRIGERATION & AIRCONDITION	3,54,802.00	REPAIRING OF VRF AC AT BCCI JOINT SECY OFFICE