

PAYMENT ABOVE RS. 1 LAKH DURING THE MONTH OF JUNE,2023			
Date	Party/Beneficiary Name	Chq./RTGS Amount in INR	Narration
01-06-2023	SANDHAN GAS SERVICES	1,25,042.00	PURCHASES OF CYLINDER AT ACA RESTRAURANT
01-06-2023	BHARALU RESIDENCY	1,22,850.00	SUPPLY OF BUFFET MEAL FOR IPL MATCH
01-06-2023	APDCL REVENUE DEPOSIT A/C	3,46,099.00	TEMPORARY CONNECTION FOR FLOOD LIGHT AT IPL MATCH ON 5TH AND 8TH APRIL 23
01-06-2023	NEELKANTH MERCANTILE	11,05,814.00	VERIOUS INFRA WORK
15-06-2023	VISHAL B AGARWAL & ASSOCIATES	1,81,776.00	PF, ESI PTAX FOR THE MONTH OF MAY 2023
16-06-2023	SAS CONSTRUCTION	14,97,219.00	MATERIAL AND LABOUR CHARGE FOR VERIOUS PROJECT
16-06-2023	B G HARDWARE	3,00,158.00	MATERIAL SUPPLY FOR CHARAIDEO PAVILION
16-06-2023	B G HARDWARE	3,37,890.00	SUPPLY OF CONSTRUCTION MATERIAL FOR CHARAIDEO PAVILION
16-06-2023	M B SUPPLY & CONSTRUCTION	3,39,152.00	LABOUR FOR CONSTRUCTION WORK AT CHARAIDEO PAVILION
16-06-2023	METRO FAMILY SERVICE	1,18,926.00	HOUSE KEEPING SERVICE FOR THE MONTH OF MAY 2023
16-06-2023	RHINO ELECTRICALS	2,05,420.00	SUPPLY OF ELECTRICAL ITEMS FOR IPL MATCH
16-06-2023	RADHIKA ELECTRICALS & ENGINEERING WORKS	2,55,720.00	HIRING OF SILENT DG SET FOR INDIA VS SRILANKA ODI, RANJI TROPHY, SENIOR WOMENS ONE DAY, C K NAYUDU
16-06-2023	NEW NITU FURNITURE	10,13,264.00	SUPPLY OF FURNITURE FOR BCCI JOIN SECY OFFICE AND AMINGAON HOSTEL
16-06-2023	NIDHI SHAH	4,13,139.00	SUPPLY OF MATERIAL FOR UMRANGSO PAVILION WORK
16-06-2023	DIP KR LANGTHASA	1,32,000.00	SUPPLY OF MATERIAL FOR UMRANGSO PAVILION WORK
16-06-2023	NIDHI SHAH	1,63,000.00	SUPPLY OF BRICKS FOR UMRANGSO PAVILION WORK
16-06-2023	NIDHI SHAH	3,85,380.00	SUPPLY OF MATERIAL FOR UMRANGSO PAVILION WORK
16-06-2023	BHARALI SERVICE STATION	1,14,483.00	FUEL BILL FOR THE MONTH OF MAY 2023
16-06-2023	GUWAHATI INDUSTRIAL SALES & SERVICE	4,18,051.00	SUPPLY OF MATERIAL FOR CONSTRUCTION OF NEW RED SOIL WICKET
16-06-2023	TREVOR A GONSALVES	4,86,000.00	BONUS FOR SENIOR MENS TEAM QUALIFIES FOR VIJAY HAZARE TROPHY
16-06-2023	SUBHRAJIT SAIKIA	1,78,200.00	BONUS FOR SENIOR MENS TEAM QUALIFIES FOR VIJAY HAZARE TROPHY
16-06-2023	BHASKAR BORAH	1,38,600.00	BONUS FOR SENIOR MENS TEAM QUALIFIES FOR VIJAY HAZARE TROPHY
16-06-2023	KOUSTOB BHARADWAJ	1,68,300.00	BONUS FOR SENIOR MENS TEAM QUALIFIES FOR VIJAY HAZARE TROPHY
16-06-2023	RAJESH SHARMA	1,18,800.00	BONUS FOR SENIOR MENS TEAM QUALIFIES FOR VIJAY HAZARE TROPHY
16-06-2023	SALIL SINHA	1,18,800.00	BONUS FOR SENIOR MENS TEAM QUALIFIES FOR VIJAY HAZARE TROPHY
16-06-2023	APDCL	12,40,569.00	ELECTRICITY BILL OF BARSAPARA FOR THE MONTH OF MAY 2023
16-06-2023	Travel Service	2,35,823.00	HIRING OF VEHICLE FOR NE NCA SENIOR WOMENS CAMP
16-06-2023	HOTEL APOLLO GRAND A UNIT OF SATTAM ASSOCIATES	37,29,396.00	ACCOMODATION AND FOOD BILL FOR TEAM & SUPPORT STAFF NE NCA SENIOR WOMENS CAMP
16-06-2023	WINTROBE HOSPITAL	4,04,921.00	MEDICAL EXPENDITURE FOR NE NCA SENIOR WOMENS CAMP

22-06-2023	VISHAL B AGARWAL & ASSOCIATES	1,53,360.00	PROFESSIONAL FEES FOR PF, ESI, PTAX FILLING FOR THE YEAR 22-23
22-06-2023	DURA ROOF PVT LTD	1,33,903.00	SUPPLY OF ROOF SHEET FOR MULUKGAON PAVILION
22-06-2023	TREVOR A GONSALVES	4,86,000.00	BONUS FOR SENIOR MENS TEAM QUALIFIES FOR VIJAY HAZARE TROPHY
22-06-2023	RANGRUP TENT HOUSE	2,30,144.00	TENT FOR INTER INSTITUTION CRICKET TOURNAMENT
22-06-2023	S D SPORTS WEAR	2,72,101.00	SUPPLY OF DRESS
22-06-2023	S K SPORTS	1,29,642.00	SUPPLY OF PRACTICE NET FOR GOALPARA DSA GROUND
22-06-2023	NEW HORIZON ENTERPRISE	1,15,908.00	REPAIRING WORK FOR UMRANGSO PAVILION
22-06-2023	NILIMAR PAINTS	7,05,001.00	SUPPLY OF PAINT MATERIAL
22-06-2023	Hotel Kalpa	30,00,000.00	ACCOMODATION OF TEAM AND OFFICIAL AT VERIOUS TOURNAMENT
22-06-2023	MAA KAMAKHYA ELECTRICALS & CO	3,92,938.00	SUPPLY OF ELECTRIC ITEMS FOR VERIOUS PROJECT
22-06-2023	TECHNO SOLVE	6,51,000.00	SUPPLY OF SOIL FOR PARKING PROJECT NEAR GATE NO- 4
22-06-2023	SAS CONSTRUCTION	10,36,216.00	FINAL PAYMENT OF BOUNDARY WALL PARKING PROJECT NEAR GATE NO- 4
22-06-2023	ANOWAR HUSSAIN	6,24,246.00	VEGETABLES, FRUIT ETC ACA RESTAURANT
22-06-2023	SANGAM STORE	9,76,490.00	GROCERIES, ACA RESTAURANT
26-06-2023	TRAVEL SERVICE	1,41,562.00	TRANSPORTATION DURING IPL MATCH AND GOLAGHAT VISIT
26-06-2023	SURAT JAMAL	1,10,348.00	TRACTOR WORK FOR BARADI BARPETA CRICKET COMPLEX
26-06-2023	RADISSON BLU HOTEL DS GHY UNIT OF DS ASSAM HOSPITALITY LTD	4,22,070.00	ACCOMODATION BILL FOR INDIA VS SRILANKA ODI
26-06-2023	THE INDIAN HOTELS CO LTD	1,22,375.00	ACCOMODATION BILL FOR NE STATE PRESIDENT / SECRETARY IPL MATCH
26-06-2023	EASTERN TRADE & AGENCIES	1,30,334.00	SUPPLY OF ARM ALU CABLE FOR HIGH MAST WEST STAND
26-06-2023	TIRUPATHI AGRO IND	1,09,200.00	SUPPLY OF GROUND FERTILIZER FOR AMINGAON GROUND
26-06-2023	M K STEEL	2,16,741.00	SUPPLY OF TMT FOR ASHROI PROJECT
26-06-2023	BIG TREE ENTERTAINMENT PVT LTD	3,16,794.00	SEAT NUMBERING DURING IPL MATCH
26-06-2023	D D ENTERPRISE	7,36,600.00	HIRING OF JCB FROM 22-12-22 TO 13-4-23
26-06-2023	SHREE KRISHNA STEEL	1,72,338.00	SUPPLY OF MATERIAL FOR ROOFING /SHED CONSTRUCTION FOR DG SETS
28-06-2023	S A S CONSTRUCTION	5,52,567.00	LABOUR AND MISTRI CHARGES FOR CONSTRUCTION OF DHUBRI PAVILION
28-06-2023	S A S CONSTRUCTION	1,47,420.00	LABOUR SUPPLY OF GROUND RENOVATION FOR RED SOIL WICKET
28-06-2023	S A S CONSTRUCTION	2,10,600.00	LABOUR SUPPLY FOR MIXING OF RED SOIL AND MURRUM SOIL
28-06-2023	S A S CONSTRUCTION	8,19,000.00	CONSTRUCTION WORK FOR UMRANGSO PAVILION WORK
28-06-2023	S F ASSOCIATES	5,02,926.00	MISC WORK AT VERIOUS PROJECT
30-06-2023	PARIMAL KALITA & ASSOCIATES	5,41,45,249.00	GST FOR THE MONTH OF JANUARY AND FEBRUARY 2023
30-06-2023	DIBRUGARH DISTRICT SPORTS ASSOCIATION	8,89,860.00	HOSTING OF NURUDDIN AHMED SENIOR INTER DISTRICT TOURNAMENT 2023 1ST ROUND

30-06-2023	TEZPUR DISTRICT CRICKET ASSOCIATION	3,73,000.00	HOSTING OF NURUDDIN AHMED SENIOR INTER DISTRICT TOURNAMENT 2023 1ST ROUND
30-06-2023	BONGAIGAON DISTRICT SPORTS ASSOCIATION	8,27,200.00	HOSTING OF NURUDDIN AHMED SENIOR INTER DISTRICT TOURNAMENT 2023 1ST ROUND
30-06-2023	DISTRICT SPORTS ASSOCIATION SILCHAR	3,04,036.00	HOSTING OF NURUDDIN AHMED SENIOR INTER DISTRICT TOURNAMENT 2023 1ST ROUND
30-06-2023	JORHAT DISTRICT SPORTS ASSOCIATION	8,45,792.00	HOSTING OF NURUDDIN AHMED SENIOR INTER DISTRICT TOURNAMENT 2023 1ST ROUND
30-06-2023	KARBI ANGLONG SPORTS ASSOCIATION	3,16,010.00	HOSTING OF NURUDDIN AHMED SENIOR INTER DISTRICT TOURNAMENT 2023 1ST ROUND
30-06-2023	GOALPARA DISTRICT SPORTS ASSOCIATION	7,64,700.00	HOSTING OF NURUDDIN AHMED SENIOR INTER DISTRICT TOURNAMENT 2023 1ST ROUND
30-06-2023	MANGALDAI SPORTS ASSOCIATION	8,26,300.00	HOSTING OF NURUDDIN AHMED SENIOR INTER DISTRICT TOURNAMENT 2023 1ST ROUND
30-06-2023	MORIGAON DISTRICT SPORTS ASSOCIATION	9,09,650.00	HOSTING OF NURUDDIN AHMED SENIOR INTER DISTRICT TOURNAMENT 2023 1ST ROUND
30-06-2023	NOWGONG SPORTS ASSOCIATION	2,87,100.00	HOSTING OF NURUDDIN AHMED SENIOR INTER DISTRICT TOURNAMENT 2023 1ST ROUND
30-06-2023	DISTRICT SPORTS ASSOCIATION SILCHAR	6,00,862.00	HOSTING OF NURUDDIN AHMED SENIOR INTER DISTRICT TOURNAMENT 2023 2ND ROUND
30-06-2023	TEZPUR DISTRICT CRICKET ASSOCIATION	6,00,000.00	HOSTING OF NURUDDIN AHMED SENIOR INTER DISTRICT TOURNAMENT 2023 2ND ROUND
30-06-2023	BARPETA DISTRICT SPORTS ASSOCIATION	7,39,875.00	HOSTING OF NURUDDIN AHMED SENIOR INTER DISTRICT TOURNAMENT 2023 1ST ROUND
30-06-2023	BARPETA DISTRICT SPORTS ASSOCIATION	5,94,937.00	HOSTING OF NURUDDIN AHMED SENIOR INTER DISTRICT TOURNAMENT 2023 2ND ROUND
30-06-2023	BARPETA DISTRICT SPORTS ASSOCIATION	1,24,900.00	HOSTING OF NURUDDIN AHMED SENIOR INTER DISTRICT TOURNAMENT 2023 1ST ROUND UMPIRE BILL AND ACCOMODATION