

PAYMENT ABOVE RS. 1 LAKH DURING THE MONTH OF AUGUST,2023			
Date	Party/Beneficiary Name	Chq./RTGS Amount in INR	Narration
01-08-2023	GOYALSONS ENTERPRISES	3,46,041.00	SUPPLY OF ROD AND CEMENT FOR MULUKGAON PAVILION
01-08-2023	H K ASSOCIATES	1,10,342.00	MATERIAL SUPPLY FOR VERIOUS PROJECT
01-08-2023	TREVOR A GONSALVES	1,49,999.00	INCENTIVE TO SUPPORT STAF FOR VIJAY HAZARE TROPHY 22-23
01-08-2023	SUBHRAJIT SAIKIA	1,49,999.00	INCENTIVE TO SUPPORT STAF FOR VIJAY HAZARE TROPHY 22-23
01-08-2023	BHASKAR BORAH	1,49,999.00	INCENTIVE TO SUPPORT STAF FOR VIJAY HAZARE TROPHY 22-23
01-08-2023	KOUSTOB BHARADWAJ	1,49,999.00	INCENTIVE TO SUPPORT STAF FOR VIJAY HAZARE TROPHY 22-23
01-08-2023	RAJESH SHARMA	1,49,999.00	INCENTIVE TO SUPPORT STAF FOR VIJAY HAZARE TROPHY 22-23
01-08-2023	SALIL SINHA	1,49,999.00	INCENTIVE TO SUPPORT STAF FOR VIJAY HAZARE TROPHY 22-23
01-08-2023	KUNAL SAIKIA	1,66,666.00	AWARD FOR VIJAY HAZARE TROPHY 22-23
01-08-2023	SUBHAM MANDAL	1,66,666.00	AWARD FOR VIJAY HAZARE TROPHY 22-23
01-08-2023	RAHUL HAZARIKA	1,66,666.00	AWARD FOR VIJAY HAZARE TROPHY 22-23
01-08-2023	RISHAV DAS	1,66,666.00	AWARD FOR VIJAY HAZARE TROPHY 22-23
01-08-2023	RIYAN PARAG	1,66,666.00	AWARD FOR VIJAY HAZARE TROPHY 22-23
01-08-2023	SIBSANKAR ROY	1,66,666.00	AWARD FOR VIJAY HAZARE TROPHY 22-23
01-08-2023	SARUPAM PURKAYASTHA	1,66,666.00	AWARD FOR VIJAY HAZARE TROPHY 22-23
01-08-2023	SAAHIL JAIN	1,66,666.00	AWARD FOR VIJAY HAZARE TROPHY 22-23
01-08-2023	RAJJAKUDDIN AHMED	1,66,666.00	AWARD FOR VIJAY HAZARE TROPHY 22-23
01-08-2023	MUKHTAR HUSSAIN	1,66,666.00	AWARD FOR VIJAY HAZARE TROPHY 22-23
01-08-2023	MRINMOY DUTTA	1,66,666.00	AWARD FOR VIJAY HAZARE TROPHY 22-23
01-08-2023	AVINAV CHOUDHURY	1,66,666.00	AWARD FOR VIJAY HAZARE TROPHY 22-23
01-08-2023	AMLANJYOTI DAS	1,66,666.00	AWARD FOR VIJAY HAZARE TROPHY 22-23
01-08-2023	ABHISHEK THAKURI	1,66,666.00	AWARD FOR VIJAY HAZARE TROPHY 22-23
01-08-2023	SUNIL LACHIT	1,66,666.00	AWARD FOR VIJAY HAZARE TROPHY 22-23
02-08-2023	JITU BORDOLAI	1,03,500.00	REIMBURSEMENT OF EXPENSES FOR PREPARATION OF NEW CRICKET PITCH AND PAVILION AT MORIGAON DSA
02-08-2023	TRAVEL SERVICE	2,92,682.00	TRANSPORTATION FOR SENIOR INTER DISTRICT NURUDDIN AHMED TOURNAMENT
02-08-2023	SHREE VINAYAK COMMUNICATIONS	2,94,526.00	ADVERTISEMENT BILL
02-08-2023	STAR CEMENT LIMITED	2,00,000.00	SUPPLY OF 500 BAG CEMENT
03-08-2023	STAR CEMENT LIMITED	4,00,000.00	SUPPLY OF 1000 BAG CEMENT
03-08-2023	VISHAL B AGARWAL & ASSOCIATES	1,86,685.00	PF, ESI PTAX FOR THE MONTH OF JULY 2023
07-08-2023	GOLDSTONE CEMENTS LIMITED	3,90,000.00	SUPPLY OF 1000 BAGS CEMENT
08-08-2023	SHAKAMBHARI DECORATIVE	27,66,477.00	SUPPLY OF MATERIAL FOR STADIUM RENOVATION WORK FOR WORLD CUP WARM UP MATCHES
08-08-2023	SHAKAMBHARI DECORATIVE	24,67,209.00	SUPPLY OF MATERIAL FOR STADIUM RENOVATION WORK FOR WORLD CUP WARM UP MATCHES
08-08-2023	ULTIKET PRIVATE LIMITED	55,22,400.00	ADVANCE FOR SUPPLY AND INSTALLATION OF VIP CHAIR
08-08-2023	NIDHI SHAH	4,72,871.00	SUPPLY OF MATERIAL FOR UMRANGSO PAVILION WORK
08-08-2023	NIDHI SHAH	1,76,000.00	SUPPLY OF CHIPS FOR UMRANGSO PAVILION WORK
10-08-2023	BHARALI SERVICE STATION	3,27,955.00	FUEL BILL FOR THE MONTH OF JULY 2023
10-08-2023	M/S STREAMING SPORTS A UNIT OF 2S SPORTS	13,76,256.00	SUPPLY OF CRICKET BALL
10-08-2023	NILIMAR PAINTS	1,60,080.00	SUPPLY OF PAINT MATERIAL FOR STADIUM RENOVATION WORK
10-08-2023	SHREE NURSING INFRA SERVICES	2,30,430.00	SUPPLY OF ELECTRICAL ITEM FOR STADIUM RENOVATION WORK
10-08-2023	NEXT LITES	6,93,939.00	SUPPLY OF ELECTRICAL ITEM FOR STADIUM RENOVATION WORK
11-08-2023	GOLDSTONE CEMENTS LIMITED	3,90,000.00	SUPPLY OF 1000 BAGS CEMENT
16-08-2023	HOTEL PRIYA PALACE	2,19,782.00	ACCOMODATION TO PLAYERS AND OFFICIAL FOR WOMENS OPEN TRIAL
16-08-2023	SUPREME UDYOG	1,24,478.00	SUPPLY OF FENCING NET FOR ACA STADIUM BARSAPARA
16-08-2023	VRS AGRITECH PVT LTD	2,83,201.00	GROUND FERTILIZER AND FERTILIZER SPRAY MACHINE FOR AMINGAON GROUND
16-08-2023	MAA KAMAKHYA ELECTRICALS & CO	3,75,035.00	SUPPLY OF ELECTRICAL ITEM FOR STADIUM RENOVATION FOR WORLD CUP WARM UP MATCH
16-08-2023	Pradip Kalita	12,23,711.00	FINAL PAYMENT FOR VERIOUS WORK
16-08-2023	M/S BRAHMAPUTRA ENTERPRISE	6,22,095.00	FINAL PAYMENT FOR VERIOUS WORK
16-08-2023	SAS CONSTRUCTION	34,31,034.00	SETTLEMENT OF OUTSTANDING DUES

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16-08-2023	SPORTTO RECREATION AND MANAGEMENT PRIVATE LIMITED	45,00,000.00	ADVANCE FOR SUPPLY OF GROUND COVER AT ACA STADIUM
18-08-2023	SANDHAN GAS SERVICES	1,18,267.00	PURCHASES OF GAS CYLINDER AT HUNGRY WILLOWS
18-08-2023	ANOWAR HUSSAIN	7,59,281.00	PURCHASE OF VEGETABLES, FRUIT ETC ACA RESTAURANT
18-08-2023	SANGAM STORE	10,77,427.00	PURCHASE OF GROCERIES, ACA RESTAURANT
18-08-2023	DHIRENDRA SARKAR	1,27,900.00	MINERAL WATER, ACA RESTAURANT
18-08-2023	METRO FAMILY SERVICE	1,08,550.00	HOUSE KEEPING SERVICE FOR THE MONTH OF JULY 2023
18-08-2023	DATAMATION SERVICES	1,89,000.00	SUPPLY OF ELECTRONIC ITEM FOR OFFICE USE
18-08-2023	RED BEE INC	4,12,296.00	EVENT ORGANISING FOR ACA ANNUAL GENERAL MEETING HELD ON 29TH JULY 23
18-08-2023	SIDDHARTH SARMAH	1,25,000.00	MEDICAL ASSISTANCE
18-08-2023	KHUSI KUMARI	1,50,000.00	MEDICAL ASSISTANCE
18-08-2023	RANGRUP TENT HOUSE	19,68,448.00	FINAL PAYMENT OF OLD OUTSTANDING
18-08-2023	HOTEL PRIYA PALACE	6,89,117.00	ACCOMODATION BILL
19-08-2023	SHAKAMBHARI DECORATIVE	21,92,181.00	MATERIAL SUPPLY FOR STADIUM RENOVATION WORK
19-08-2023	MD CHIRAJULLAH ALI	2,93,548.00	TRANSPORTATION OF PITCH SOIL TO TINSUKIA DSA GROUND
19-08-2023	SHAKAMBHARI DECORATIVE	35,37,024.00	MATERIAL SUPPLY FOR STADIUM RENOVATION WORK
19-08-2023	NILIMAR PAINTS	2,16,100.00	MATERIAL SUPPLY FOR STADIUM RENOVATION WORK
19-08-2023	SAS CONSTRUCTION	1,39,932.00	CONSTRUCTION WORK AT STAFF QUARTER AT AMINGAON
19-08-2023	SAS CONSTRUCTION	23,72,502.00	UMRANGSO PAVILION WORK
19-08-2023	SAS CONSTRUCTION	50,19,486.00	LABOUR SUPPLY FOR ASHROI PROJECT
19-08-2023	RANGRUP TENT HOUSE	9,76,146.00	TENT HOUSE BILL
23-08-2023	RANGIA DISTRICT SPORTS ASSOCIATION	1,50,000.00	ADVANCE FOR HOSTING OF J K BARUAH INTER DISTRICT TOURNAMENT 2023-2024
23-08-2023	GOLAGHAT DISTRICT SPORTS ASSOCIATION	1,50,000.00	ADVANCE FOR HOSTING OF J K BARUAH INTER DISTRICT TOURNAMENT 2023-2024
23-08-2023	KARBI ANGLONG SPORTS ASSOCIATION	1,50,000.00	ADVANCE FOR HOSTING OF J K BARUAH INTER DISTRICT TOURNAMENT 2023-2024
23-08-2023	JORHAT DISTRICT SPORTS ASSOCIATION	1,50,000.00	ADVANCE FOR HOSTING OF J K BARUAH INTER DISTRICT TOURNAMENT 2023-2024
23-08-2023	MANGALDAI SPORTS ASSOCIATION	1,50,000.00	ADVANCE FOR HOSTING OF J K BARUAH INTER DISTRICT TOURNAMENT 2023-2024
23-08-2023	BARPETA DISTRICT SPORTS ASSOCIATION	1,50,000.00	ADVANCE FOR HOSTING OF J K BARUAH INTER DISTRICT TOURNAMENT 2023-2024
23-08-2023	ULTIKET PRIVATE LIMITED	23,42,831.00	50% ADVANCE FOR PURCHASES OF SOFA SET AND FURNITURE FOR VIP BOXES NORTH 2ND FLOOR
24-08-2023	APDCL	9,91,005.00	ELECTRICITY BILL OF BARSAPARA FOR THE MONTH OF JULY 2023
28-08-2023	SHAKAMBHARI DECORATIVE	97,43,087.00	SUPPLY OF MATERIAL FOR STADIUM RENOVATION WORK FOR WORLD CUP WARM UP MATCHES
28-08-2023	DURA ROOF PVT LTD	1,96,807.00	MATERIAL SUPPLY OF ASHORI PROJECT
28-08-2023	TIRUPATHI AGRO IND	4,45,474.00	SUPPLY OF FERTILIZER FOR BARSAPARA GROUND
28-08-2023	TECHNO SOLVE	2,51,520.00	SUPPLY OF RIVER SOIL
28-08-2023	SAS CONSTRUCTION	3,01,860.00	LABOUR SUPPLY FOR AMINGAON GROUND WORK
28-08-2023	M/S STREAMING SPORTS A UNIT OF 25 SPORTS	10,08,000.00	SUPPLY OF CRICKET BALL FOR THE SEASON 23-24
28-08-2023	GOLDSTONE CEMENTS LIMITED	1,79,400.00	SUPPLY OF 460 BAGS CEMENT
28-08-2023	NILIMAR PAINTS	7,52,599.00	SUPPLY OF PAINTS MATERIAL
28-08-2023	MAA LAKHSMI ENTERPRISE	23,61,096.00	SUPPLY OF BRICKS AND SAND
29-08-2023	NEXT LITES	1,65,572.00	SUPPLY OF ELECTRICAL ITEM FOR STADIUM RENOVATION WORK
29-08-2023	BARJATIYA AND ASSOCIATES	1,28,418.00	TDS FOR F.Y 2022 AND 2023
29-08-2023	GOLDSTONE CEMENTS LIMITED	1,79,400.00	SUPPLY OF CEMENT