

Details of Payment made above Rs.01 Lakh during the month of December, 2021			
Date	Party/Vendor Name	Chq./RTGS Amount INR	Particulars
02.12.2021	Garampani Sports Association, Umrangso	1,76,918.00	Umrangso Cricket Ground project
02.12.2021	Sri Krishna Steel	12,00,000.00	MS/TMT for various projects
02.12.2021	Garodia Electricals	6,00,000.00	Electric items for projects
02.12.2021	Sanico Sales Corpration	4,00,000.00	Sanitary itrms for projects
02.12.2021	Hridayananda Das	8,00,000.00	Dumper/JCB work at Barsapara
02.12.2021	Nilimar Paint	2,00,000.00	Paint material for projects
02.12.2021	Indian Tiger Sports Co. Pvt. Ltd.	9,00,000.00	Supply of Electric Score Board
02.12.2021	Noor Hussain	40,00,000.00	payment against Labour contract for various projects
07.12.2021	Barjatiya & Associates	4,41,266.00	TDS payment
07.12.2021	Country Cricket Club	4,38,368.00	Adv. against accomodation of Vijay Hazare team
07.12.2021	Gautam Das	1,08,720.00	TA/DA
10.12.2021	Umang Communications Pvt. Ltd.	1,67,752.00	Branding/printing Syd. Mushtaq Ali T20
10.12.2021	Subhyatra	12,80,639.00	Air ticket- team travel
10.12.2021	Travel Service	22,37,102.00	Hiring of team vehicle- U25, Syd. Mushtaq Ali T20 Tournament
10.12.2021	Suraj Bora	1,02,900.00	Labour payment, Nazira Pavilion
10.12.2021	Neelkanth Agro Machinerics	2,05,928.00	material for Nazira Pavilion
10.12.2021	Garodia Electricals	2,18,466.00	Electric items for projects
10.12.2021	Hako Industries Pvt. Ltd.	46,88,480.00	Purchase of Roller, Mower
10.12.2021	Swastic Colours	1,28,478.00	Accredation, PMOA card printing
10.12.2021	Shera Steel House	5,56,022.00	Material for Camera Stand, Mobile barricade
10.12.2021	MS S.R. Associate	6,32,699.00	Materails for Amingaon Project
10.12.2021	MS S.R. Associate	1,96,572.00	Materails for Nehru Stadium
10.12.2021	MS S.R. Associate	4,25,135.00	Materails for Barsapara
10.12.2021	M.A. Steel	5,88,095.00	Materials for Club, Amingaon
10.12.2021	Ajaha Ali	6,16,800.00	Carpenter payment for Amingaon Pavilion & Nehru Stadium
10.12.2021	Raja Medhi	2,30,250.00	Supply of items for ACA Restaurant
10.12.2021	Duraroor Pvt. Ltd.	1,15,082.00	Nehru stadium pavilion
10.12.2021	Windoor UPVC Industries	4,36,922.00	UPVC window for Amingaon Pavilion
10.12.2021	Bharali Brothers Pvt. Ltd.	1,19,000.00	Ice machine, Barsapara pavilion
10.12.2021	MS Sagor Enterprise	10,06,920.00	Materails for projetcs
10.12.2021	Hotel Kalpa	10,05,300.00	Accomodation- Assam T20 Challengers Trophy

(1)

10.12.2021	Hotel Priya Palace	4,10,962.00	Accomodation- Assam T20 Challengers Trophy
10.12.2021	MS Surge System India Pvt. Ltd.	2,44,583.00	Spare part for ground machineries
10.12.2021	Universal Fabricator	4,96,350.00	Fabricatuion at Nehru Stadium & Judges field
10.12.2021	Maa Kali Varities	4,79,655.00	Supply of items for ACA Restaurant
10.12.2021	Anowar Hussain	1,90,671.00	Supply of items for ACA Restaurant
10.12.2021	Clif Dotcom Holidays	1,33,610.00	Supply of items for ACA Restaurant
10.12.2021	Ramit Paul	1,10,504.00	Labour payment & Soil filling at Tezpur University ground project
10.12.2021	Tripurari Ply	10,80,409.00	Material for Office renovation
10.12.2021	SK Sports	3,47,156.00	Cricket Net for Amingaon, Nehru Stadium
10.12.2021	Shera Steel House	1,38,543.00	Materail for Judges field
11.12.2021	Pradip Kalita	10,00,000.00	Earth filling at newly allotted land near Gate-04
11.12.2021	Safal Roy	5,00,000.00	Earth filling at newly allotted land near Gate-05
11.12.2021	Samir Jyoti Mahanta	4,95,762.00	Sanitization - Syd. Mushtaq T20
11.12.2021	Samir Jyoti Mahanta	4,95,762.00	Sanitization - U25 Mens' One Day
11.12.2021	Noor Hussain	2,50,000.00	Labour payment for various projects
11.12.2021	Bhabanada Nath	5,00,000.00	3rd installment for Majuli Pavilion.
11.12.2021	Vinayak Sales corporation	10,42,500.00	Purchase of Honda Mower
11.12.2021	APDCL	1,31,781.00	Temopray connection
11.12.2021	S.S Enterprise	5,99,760.00	JCB/Triper work at Umragso project
11.12.2021	Garampani Sports Association, Umragso	1,61,072.00	Umragso Cricket Ground project
11.12.2021	Bharali Service Station	2,02,031.00	Fuel expenses of machineries
11.12.2021	J.P. Hardware	1,75,313.00	Material for Biswanath Charilai pavilion
11.12.2021	Neeraj Moherkar	1,80,000.00	Professional fee-Physio
11.12.2021	Touhid Ali Talukdar	2,02,500.00	Professional fee-Trainer
11.12.2021	Manshi Patbardhan	1,35,000.00	Professional fee- Trainer
11.12.2021	Geeta Priyadarshani	1,12,500.00	Professional fee- Physio
11.12.2021	Dhiraj Goswami	1,35,000.00	Professional fee- Asst. Coach
17.12.2021	B.S. Sports	10,00,000.00	Jursey/Dress
17.12.2021	MB Supply & Construction	3,60,698.00	Labour supply for Charaideo Pavilion
17.12.2021	MIB Engineering & Consultant Pvt. Ltd.	38,66,666.00	Maintanence
17.12.2021	Arlen Konwar	1,80,000.00	Professional fee- Asst, coach
20.12.2021	APDCL	5,78,695.00	Electricity bill, Nov,21
20.12.2021	Country Cricket Club	4,37,472.00	Accomodation- Viajy hazare team
20.12.2021	Sayaji Hotels Ltd.	16,50,000.00	Accomodation- CB Trophy U-19 team
20.12.2021	Baburam Magor	1,35,000.00	Proffesional fee- Coach
20.12.2021	Sunit Chetri	2,02,500.00	Proffesional fee- Vedio Analyst
20.12.2021	Rangroop Tent House	2,99,720.00	Tent for U25 Mens' One Day tournament
20.12.2021	Rangroop Tent House	2,27,380.00	Tent for Amingaon Cricket Ground Innauguration
31.12.2021	Green View Nursery	3,50,000.00	Beautification of lawn near Gate-01 & ACA Stadium Campus.