

Details of Payment made above Rs.01 Lakh during the month of JANUARY,2024			
Date	Party Name	Chq./RTGS Amount in INR	Particulars
02-01-2024	SAS CONSTRUCTION	19,59,231.00	LABOUR SUPPLY FOR VERIOUS INFRASTRUCTURE PROJECT WORK
02-01-2024	BRAHMAPUTRA ENTERPRISE	18,40,538.00	LABOUR SUPPLY
02-01-2024	ACE ACOUSTICS AND AUDIO VIDEO SOLUTIONS	5,28,279.00	CLUB HOUSE ACOUSTICS SYSTEM AT AUDITORIUM HALL
02-01-2024	RANGRUP TENT HOUSE	32,05,477.00	TENT HOUSE
02-01-2024	VCOM SYSTEM INTEGRATE	3,85,081.00	PURCHASE OF WALKIE TALKIE
02-01-2024	M/S LUIT CONSTRUCTIONS	1,70,085.00	MAKING OF SUPER SOAKER DRUM
02-01-2024	DYNASTY A UNIT OF RAHMAN PROPERTIES LTD	6,56,560.00	FOOD BILL FOR MEDIA & SOUTH CORPORATE BOXES, IND VS AUS T20 I
03-01-2024	SANDHAN GAS SERVICES	1,46,034.00	PURCHASES OF CYLINDER
03-01-2024	FRIENDSHIP WAITER SERVICE	1,13,256.00	ODC SERVICE FOR BCCI DOMESTIC AND INTERNATIONAL MATCH INDIA VS AUSTRALIA
03-01-2024	TRAVEL SERVICE	46,85,200.00	HIRING OF VEHICLES
03-01-2024	BHARALU RESIDENCY	2,57,400.00	SUPPLY OF FOOD AT EVENT
03-01-2024	SHREE VINAYAK COMMUNICATIONS	2,51,896.00	ADVERTISEMENT BILL
03-01-2024	KRISHNA MARKETING	2,54,650.00	TV CONNECTION WITH CABLING AND RECHARGE FOR INDIA VS AUSTRALIA T-20
03-01-2024	MANGALDAI SPORTS ASSOCIATION	9,32,246.00	HOSTING FEE FOR U-19 CB TROPHY ASSAM VS RAJASTHAN
03-01-2024	JORHAT DISTRICT SPORTS ASSOCIATION	20,57,600.00	HOSTING FEE FOR U-16 RG BARUAH INTER DISTRICT TOURNAMENT
04-01-2024	ANOWAR HUSSAIN	12,77,550.00	VEGETABLES, FRUIT ETC ACA RESTAURANT 'HUNGRY WILLOWS'
04-01-2024	SANGAM STORE	15,81,616.00	GROCERIES, ACA RESTAURANT 'HUNGRY WILLOWS'
04-01-2024	DHIRENDRA SARKAR	1,79,485.00	MINERAL WATER, ACA RESTAURANT 'HUNGRY WILLOWS'
04-01-2024	CLIF DOTCOM HOLIDAYS	1,14,991.00	BAKERY, ACA RESTAURANT 'HUNGRY WILLOWS'
04-01-2024	HIRAKJYOTI TALUKDAR	1,35,000.00	HONORARIUM FOR U-16 VIJAY MERCHANT TROPHY PHYSIO
04-01-2024	YOGESH DWIVEDI	2,02,500.00	HONORARIUM FOR U-16 VIJAY MERCHANT TROPHY STRENGTH & CONDITIONING COACH
04-01-2024	SHANKAR SHARMA	1,22,908.00	REPAIRING OF STADIUM GALLERY SEAT FOR INDIA VS AUSTRALIA T-20
04-01-2024	SURGE SYSTEMS INDIA PVT LTD	3,93,673.00	SUPPLY OF SPARE PARTS FOR GROUND MECHINE
04-01-2024	GOLDSTONE CEMENTS LIMITED	4,10,000.00	SUPPLY OF 1000 BAGS CEMENT
04-01-2024	SAS CONSTRUCTION	80,31,958.00	LABOUR-MASON SUPPLY FOR VERIOUS INFRASTRUCTURE PROJECT WORK
04-01-2024	CHARTERED HOTELS PVT LTD HYATT RAIPUR COLLECTION ACCOUNT	4,02,664.00	ACCOMODATION FOR RANJI TEAM AT RAIPUR
04-01-2024	MITHUN DAS	1,33,057.00	FALSE CEILING WORK ASHROI PROJECT
04-01-2024	PRIME FITTINGS INDIA	4,62,093.00	MATERIAL SUPPLY FOR ASHROI PROJECT
04-01-2024	MAA LAKSHMI ENTERPRISE	2,66,761.00	SUPPLY OF SAND AND STONE FOR ASHORI PROJECT
04-01-2024	INDUSTRIAL & ALLIED ENTERPRISES	23,81,366.00	MATERIAL SUPPLY FOR PARKING COMMERCIAL COMPLEX
04-01-2024	METRO FAMILY SERVICE	1,08,588.00	HOUSE KEEPING SERVICE FOR THE MONTH OF DECEMBER 2023
04-01-2024	AKHTARUDDIN AHMED	3,47,203.00	PAINTING OF STADIUM CHAIR
04-01-2024	ABUL KALAM	1,68,568.00	MISC CARPENTING AND OTHER WORK DURING STADIUM RENOVATION
04-01-2024	FAR INFRASTRUCTURES PVT LTD	1,27,600.00	SUB SOIL SURVEY PARKING CUM COMMERCIAL COMPLEX
04-01-2024	RICON BUSINESS	1,05,605.00	GROUND CHARGE AND FOOD BILL FOR SENIOR WOMEN CAMP
04-01-2024	DIRGESHWARI ENTERPRISE	16,85,071.00	EARTH FILLING AT FULUNG
04-01-2024	BRAHMAPUTRA ENTERPRISE	4,19,690.00	SEAT NUMBERING OF ACA STADIUM
04-01-2024	M A ENTERPRISE	8,02,005.00	SUPPLY OF STONE AND SAND FOR PARKING CUM COMMERCIAL COMPLEX
08-01-2024	APOLLO TENT HOUSE	1,62,400.00	HIRING OF DG FOR WORLD CUP WARMUP PRACTISE AT AMINGAON
08-01-2024	APOLLO TENT HOUSE	2,43,600.00	HIRING OF TOWER AC FOR WORLD CUP WARMUP MATCH
08-01-2024	APOLLO TENT HOUSE	1,04,400.00	HIRING OF DG FOR BCCI U-19 WOMEN TOURNAMENT AT AMINGAON
09-01-2024	BABU RAM MAGAR	3,60,000.00	PROFESSIONAL FEE FINAL PAYMENT FOR U-19 WOMEN TEAM
09-01-2024	BHARALI SERVICE STATION	1,07,095.00	FUEL BILL FOR THE MONTH OF DECEMBER 2023
09-01-2024	NORTH EAST FRONTIER RAILWAY SPORTS ASSOCIATION	4,46,880.00	GROUND RENT
12-01-2024	SHASS INFORMATION & QUALITY ENGINEERING SERVICES	8,23,600.00	INSTALLATION CHARGE FOR ASR ROUTER INDIA VS AUSTRALIA T-20
12-01-2024	SHUBHYATRA	40,00,000.00	AIR FAIR
12-01-2024	NIDHI SHAH	4,19,857.00	MATERIAL SUPPLY FOR UMRANGSO PAVILION
12-01-2024	UTPAL KARIGAPSA	1,53,120.00	Earth filling for Umrangso ground
12-01-2024	LOBEN BATHARI	1,80,000.00	SUPPLY OF RIVER SAND FOR UMRANGSO GROUND
12-01-2024	SUPER SERVICE STATION	1,69,391.00	FUEL EXPENSES FOR UMRANGSO GROUND WORK
12-01-2024	GOLDSTONE CEMENTS LIMITED	1,96,800.00	SUPPLY OF 480 BAGS CEMENT
12-01-2024	BARJATIYA AND ASSOCIATES	8,29,630.00	TDS 2017-18 TO 2023-24

18-01-2024	VISHAL B AGARWAL & ASSOCIATES	1,91,208.00	PF, ESI PTAX FOR THE MONTH OF DECEMBER 2023
18-01-2024	ULTIKET PRIVATE LIMITED	6,21,059.00	PAYMENT FOR SUPPLY OF SOFA AND CHAIR FOR ACA STADIUM
18-01-2024	SHUBHYATRA	40,00,000.00	AIR FAIR
18-01-2024	OJA AUTOMOBILES PRIVATE LIMITED	33,95,877.00	PURCHASES OF JCB
18-01-2024	CUBE CONSTRUCTION ENGINEERING LTD	13,71,020.00	ACCOMODATION FOR U-16 VIJAY MERCHANT TROPHY AT VADODARA FROM 28-11-23 TO 24-12-23
18-01-2024	HOTEL PARSHURAM	3,71,313.00	ACCOMODATION FOR U-23 COL C K NAYUDU TROPHY FROM 5-1-24 TO 11-1-24
18-01-2024	VENUGOPAL INN PRIVATE LIMITED THE SUNWAY MANOR	7,08,311.00	ACCOMODATION FOR SENIOR WOMEN ONE DAY TEAM AT PONDICHERRY
18-01-2024	SAS CONSTRUCTION	45,65,752.00	LABOUR SUPPLY FOR VERIOUS PROJECT WORK
18-01-2024	BRAHMAPUTRA ENTERPRISE	12,28,137.00	CLEANING & HOUSEKEEPING FOR WORLD CUP WARM UP MATCH
18-01-2024	MS ASSOCIATES	9,78,622.00	MATERIAL SUPPLY FOR BRAHAMPUR PROJECT NOWGONG
18-01-2024	WINTROBE HOSPITAL	3,40,428.00	MEDICAL SERVICE FOR VIJAY MERCHANT TROPHY
18-01-2024	BHARALI BROTHERS PVT LTD	2,10,808.00	FINAL PAYMENT FOR PREVIOUS BILL
18-01-2024	MAA LAKHSMI ENTERPRISE	38,59,017.00	MATERIAL SUPPLY FOR DHUBRI AND MORIGAON PAVILION
18-01-2024	MAA LAKHSMI ENTERPRISE	2,53,200.00	MATERIAL SUPPLY FOR PARKING AREA
18-01-2024	S R ASSOCIATES	6,47,073.00	STADIUM RENOVATION WORK
19-01-2024	APDCL	6,47,380.00	ELECTRICITY BILL OF BARSAPARA FOR THE MONTH OF DECEMBER 2023
19-01-2024	OJA AUTOMOBILES PRIVATE LIMITED	14,41,000.00	PURCHASES OF VIBRATION ROLLER
19-01-2024	ANUP KUMAR GUPTA	1,12,752.00	MATERIAL SUPPLY FOR MULUK GAON PAVILION
19-01-2024	M K STEEL	3,19,695.00	PURCHASES OF CONSTRUCTION MATERIAL
19-01-2024	SHAKAMBHARI DECORATIVE	3,85,923.00	MATERIAL SUPPLY FOR ASHROI PROJECT
19-01-2024	INDUSTRIAL & ALLIED ENTERPRISES	11,93,994.00	MATERIAL SUPPLY FOR PILING WORK FOR COMMERCIAL COMPLEX BUILDING
19-01-2024	PRIME FITTINGS INDIA	4,44,873.00	MATERIAL SUPPLY FOR ASHROI PROJECT
19-01-2024	TRAVEL SERVICE	14,83,696.00	HIRING OF VEHICLES
19-01-2024	HOTEL PRIYA PALACE	3,77,965.00	ACCOMODATION FOR SENIOR WOMEN TRIAL CAMP
19-01-2024	Hotel Kalpa	2,35,268.00	ACCOMODATION FOR VERIOUS TOURNAMENT
20-01-2024	DIBRUGARH DISTRICT SPORTS ASSOCIATION	6,03,340.00	HOSTING FEES FOR C B TROPHY MATCH ASSAM VS SAURASHTRA
20-01-2024	HOTEL LITTLE PALACE	5,25,166.00	ACCOMODATION BILL C B TROPHY AT DIBRUGARH
20-01-2024	TEA COUNTY	1,58,984.00	ACCOMODATION BILL C B TROPHY AT DIBRUGARH
22-01-2024	JITEN GOGOI	2,00,000.00	MEDICAL ASSISTANCE
24-01-2024	TREVOR A GONSALVES	9,75,000.00	2ND INSTALLMENT OF PROFESSIONAL FEE FOR SENIOR TEAM HEAD COACH
22-01-2024	THE GOLDEN TULIP A UNIT OF AVADH PROJECTS PVT LTD	7,80,780.00	50% ADVANCE FOR WOMEN U-23 ONE DAY TEAM ACCOMODATION AT LUCKNOW
22-01-2024	JAIN SYNDICATE	1,34,460.00	DRESS FOR APEX COUNCIL
27-01-2024	BARJATIYA AND ASSOCIATES	17,67,585.00	TDS FOR THE MONTH OF NOVEMBER AND DECEMBER 2023
27-01-2024	M A ENTERPRISE	3,17,052.00	SUPPLY OF STONE AND SAND FOR PARKING CUM COMMERCIAL COMPLEX
27-01-2024	M A ENTERPRISE	17,09,028.00	JCB WORK FROM 3-7-23 TO 4-10-23
27-01-2024	M A ENTERPRISE	12,13,289.00	MISC WORK FOR IPL 2023
27-01-2024	RANGRUP TENT HOUSE	32,01,948.00	TENT ARRANGEMNET FOR U-16 VIJAY MERCHANT TROPHY
27-01-2024	MD CHIRAJULLAH ALI	17,18,957.00	MATERIAL TRANSPORTATION FOR INFRASTRUCTURE PROJECTS
27-01-2024	MAA LAKHSMI ENTERPRISE	28,88,995.00	MATERIAL FOR VARIOUS PROJECTS
27-01-2024	BRAHMAPUTRA ENTERPRISE	4,17,222.00	CLEANING WORK FOR WORLD CUP WARM UP MATCH
31-01-2024	FINANCE OFFICER CSJM UNIVERSITY	1,48,500.00	ACCOMODATION FOR RANJI TROPHY FROM 31-1-24 TO 6-2-24