

Details of Payment made above Rs.01 Lakh during the month of APRIL, 2023			
Date	Party Name	Chq./RTGS Amount in INR	Particulars
03-04-2023	PARIMAL KALITA & ASSOCIATES	50,00,000.00	GST amount
03-04-2023	PHONOGRAPHIC PERFORMANCE LIMITED	1,37,700.00	MUSIC LICENSE FOR IPL ON 5TH APRIL 2023
03-04-2023	PHONOGRAPHIC PERFORMANCE LIMITED	1,37,700.00	MUSIC LICENSE FOR IPL ON 8TH APRIL 2023
04-04-2023	THE INDIAN PERFORMING RIGHT SOCIETY LIMITED	2,80,800.00	MUSICAL LICENSE FOR 2 IPL matches
06-04-2023	ACE ACOUSTICS AND AUDIO VIDEO SOLUTIONS	6,00,000.00	CLUB HOUSE ACOUSTICS SYSTEM AT AUDITORIUM HALL
06-04-2023	ABUL KALAM	2,57,750.00	CLUB HOUSE PAINTING WORK
06-04-2023	SURAKSHA	3,01,896.00	SUPPLY OF MEDICINE
06-04-2023	GUWAHATI INDUSTRIAL SALES & SERVICE	4,76,162.00	MATERIAL SUPPLY FOR VERIOUS WORK
06-04-2023	GARODIA ELECTRICALS	7,50,000.00	MATERIAL SUPPLY FOR VERIOUS WORK
06-04-2023	MS ASOMI ENTERPRISE	5,31,826.00	PLUMBING AND CLEANING WORK
06-04-2023	SHARJAH STAGE LIGHTING	8,00,000.00	ADVANCE FOR LASER SHOW AND FIRE WORKS FOR 2NOS IPL 3RD INST
07-04-2023	BHARALI SERVICE STATION	7,41,343.00	FUEL BILL FOR THE MONTH OF MARCH 2023
10-04-2023	DISTRICT SPORTS ASSOCIATION SILCHAR	1,54,520.00	APCC EXPENDITURE AT FINAL ROUND
10-04-2023	GOALPARA DISTRICT SPORTS ASSOCIATION	12,97,000.00	HOSTING FEES OF U-19 J K BARUAH TOURNAMENT
10-04-2023	TINSUKIA DISTRICT SPORTS ASSOCIATION	24,71,135.00	HOSTING FEES FOR U-25 MENS C K NAYUDU ASSAM VS MANIPUR AND PONDICHERRY
10-04-2023	VISHAL B AGARWAL & ASSOCIATES	1,75,380.00	PF, ESI PTAX FOR THE MONTH OF MARCH 2023
10-04-2023	R B BROTHERS PLANTATION PVT LTD	5,06,327.00	ACCOMODATION BILL FOR R G BARUAH TOURNAMENT
10-04-2023	DIBRUGARH DISTRICT SPORTS ASSOCIATION	1,57,500.00	ACCOMODATION BILL FOR C B TROPHY ASSAM TEAM 12-11-22 TO 15-11-22
10-04-2023	ADITYA RAJ CATERER	6,16,314.00	FOOD BILL FOR COOCH BEHAR TROPHY ASSAM VS SIKKIM
10-04-2023	HOTEL LITTLE PALACE	1,86,368.00	ACCOMODATION BILL
10-04-2023	TEA COUNTY	3,74,739.00	ACCOMODATION BILL
10-04-2023	DIBRUGARH DISTRICT SPORTS ASSOCIATION	1,83,750.00	ACCOMODATION BILL FOR C B TROPHY ASSAM TEAM 3-12-22 TO 6-12-22
10-04-2023	ADITYA RAJ CATERER	4,73,298.00	FOOD BILL FOR COOCH BEHAR TROPHY ASSAM VS HYDRABAD
10-04-2023	HOTEL LITTLE PALACE	1,04,832.00	ACCOMODATION BILL
10-04-2023	TEA COUNTY	2,37,002.00	ACCOMODATION BILL
11-04-2023	BIG TREE ENTERTAINMENT PVT LTD	42,31,600.00	PURCHASES OF TICKET
11-04-2023	APDCL	11,68,880.00	ELECTRICITY BILL OF BARSAPARA FOR THE MONTH OF MARCH 2023
11-04-2023	MD CHIRAJULLAH ALI	4,78,500.00	TRANSPORTATION CHARGE OF PITCH SOIL CARYING OF UMRANGSO GROUND
11-04-2023	MD CHIRAJULLAH ALI	10,22,420.00	TRANSPORTATION CHARGE FOR MAY 22 TO JANURY 23
11-04-2023	MAJULI DISTRICT CRICKET ASSOCIATION	3,26,689.00	WICKET CONSTRUCTION AT MAJULI GROUND
11-04-2023	PRADIP MANDAL	3,78,000.00	FINAL PAYMENT FOR INSTALL OF CROSSARM AND CANOPY STRUCTURE
11-04-2023	S R ASSOCIATES	34,11,239.00	MATERIAL SUPPLY FOR VERIOUS PROJECT
11-04-2023	S A S CONSTRUCTION	63,45,913.00	VERIOUS PROJECT WORK

11-04-2023	RANGRUP TENT HOUSE	3,07,315.00	TENT HOUSE
11-04-2023	TIRPAL STORE	5,07,473.00	MATERIAL SUPPLY FOR VERIOUS PROJECT
17-04-2023	S A S CONSTRUCTION	71,31,648.00	VERIOUS PROJECT WORK
17-04-2023	RANGRUP TENT HOUSE	14,36,146.00	TENT HOUSE
17-04-2023	S R ASSOCIATES	20,71,018.00	MATERIAL SUPPLY FOR VERIOUS WORK
17-04-2023	H K ASSOCIATES	2,78,517.00	VERIOUS PROJECT WORK
17-04-2023	JANAKLAL SWARGIARY	10,00,000.00	ADVANCE FOR NORTH GUWAHATI UTTAR PHULUNG PROJECT WORK
18-04-2023	RUPCHEN ALI	2,89,955.00	PAINTING WORK FOR BCCI JOIN SECY OFFICE
18-04-2023	RUPCHEN ALI	2,49,228.00	PAINTING WORK
18-04-2023	SHASS INFORMATION & QUALITY ENGINEERING SERVICES	4,64,000.00	INTERNET ROUTER FOR IPL FINAL PAYMENT
18-04-2023	GAUHATI TOWN CLUB	5,00,000.00	DHANYABAD PROGRAMME FOR GAUHATI TOWN CLUB
18-04-2023	S R ASSOCIATES	21,27,245.00	MATERIAL SUPPLY FOR VERIOUS WORK
18-04-2023	MS UNICKS DEAL	3,60,700.00	TEMPORARY CCTV CONNECTION FOR IPL
18-04-2023	SHARJAH STAGE LIGHTING	6,55,882.00	LASER SHOW AND FIRE WORKS FOR 2NOS IPL FINAL PAYMENT
18-04-2023	THE KITCHEN A FAMILY RESTAURANT	2,05,537.00	SUPPLY OF FOOD FOR IPL MATCH
18-04-2023	WINDOOR UPVC INDUSTRIES	2,56,634.00	SUPPLY OF INSTALLATION OF UPVC AT CLUB HOUSE
18-04-2023	ALANGADEN THOMAS	1,35,000.00	ELECTRICAL CONSULTANCEY FEES FOR IPL
18-04-2023	D D ENTERPRISE	10,00,000.00	REFUND OF EMD
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18-04-2023	RANGRUP TENT HOUSE	12,37,670.00	TENT HOUSE
27-04-2023	Hotel Kalpa	1,03,592.00	ACCOMODATION FOR MATCH OFFICIAL AND DISTRICT MEMBER AT IPL
27-04-2023	WORLDWIDE FIREPAQ SYSTEM AND SERVICES	1,30,272.00	FIRE EXTINGUISHER FOR IPL MATCH
27-04-2023	J D ENTERPRISE	3,83,237.00	TV AND SET TOP BOX RENT FOR IPL
27-04-2023	ART ENTERTAINMENT & SERVICES PVT LTD	4,58,649.00	SUPPLY OF MATERIAL FOR IPL MATCH
27-04-2023	BHARALU RESIDENCY	8,83,584.00	DINNER AND SNACKS FOR JUDAGES FIELD CMXI VS CJ XI CRICKET MATCH AT 1ST APRIL 2023
27-04-2023	BARPETA DISTRICT SPORTS ASSOCIATION	1,19,200.00	UMPIRE AND SCORER ACCOMODATION FOR KANAKLATA BARUAH IDCT
27-04-2023	BARPETA DISTRICT SPORTS ASSOCIATION	8,87,490.00	HOSTING FEES FOR KANAKLATA BARUAH IDCT
27-04-2023	TEZPUR DISTRICT CRICKET ASSOCIATION	5,62,453.00	HOSTING FEES FOR NILAY DUTTA MEMORIAL INTER UNIVERSITY CRICKET TOURNAMENT
27-04-2023	DISTRICT SPORTS ASSOCIATION SILCHAR	18,60,880.00	HOSTING FEES FOR APCC FINAL ROUND
27-04-2023	GOLAGHAT DISTRICT SPORTS ASSOCIATION	8,42,800.00	HOSTING FEES FOR KANAKLATA BARUAH IDCT
27-04-2023	RANGRUP TENT HOUSE	20,30,602.00	TENT HOUSE
27-04-2023	BHARALI SERVICE STATION	12,05,354.00	FUEL BILL FROM 1-4-23 TO 8-4- 23
27-04-2023	OMEGA SECURITY SOLUTIONS	3,05,544.00	PRIVATE SECURITY FOR IPL
27-04-2023	METRO FAMILY SERVICE	1,18,925.00	HOUSE KEEPING SERVICE FOR THE MONTH OF MARCH 23
	Travel Service	4,51,159.00	HIRING OF VEHICLE
27-04-2023	VINAYAK FURNISHINGS	6,00,165.00	SUPPLY OF FURNITURE FOR PRESIDENT ROOM
27-04-2023	JOSHI TRADES & DISTRIBUTORS	1,53,578.00	BCCI JOIN SECY OFFICE WALLPAPER AND BLIND