

Details of Payment made above Rs.01 Lakh during the month of MARCH,2023			
Date	Party Name	Chq./RTGS Amount in INR	Particulars
10-03-2023	MAHAMAYA ESTATES PRIVATE LIMITED	3,32,752.00	ACCOMODATION FOR RANJI TROPHY ASSAM TEAM FROM 10TH TO 15TH JANUARY 2023
10-03-2023	BHARALU RESIDENCY	19,18,326.00	SUPPLY OF BUFFET FOOD FOR INDIA VS SRILANKA ODI
10-03-2023	HOTEL HANS REGENCY	4,59,424.00	ACCOMODATION FOR COL C K NAYADU U-25 MENS TEAM AT BOKARO FROM 5-1-23 TO 11-1-23
10-03-2023	BHARALU RESIDENCY	2,77,417.00	ACCOMODATION FOR SENIOR WOMENS ONE DAY TOURNAMENT SCORER AND VIDEO ANALYST
10-03-2023	BHARALI SERVICE STATION	2,11,706.00	FUEL BILL FOR THE MONTH OF JANUARY AND FEBRUARY 2023
10-03-2023	BHARALI BROTHERS PVT LTD	5,24,832.00	MATERIAL SUPPLY
10-03-2023	Homekraft	6,32,042.00	PART Payment, BCCI JOIN SECRETARY OFFICE Interior DESIGN
10-03-2023	METRO FAMILY SERVICE	1,18,926.00	HOUSEKEEPING SERVICE FOR THE MONTH OF FEBRUARY 2023
10-03-2023	H K ASSOCIATES	10,00,000.00	PART PAYMENT FOR SUPPLY OF MATERIAL
13-03-2023	TREVOR A GONSALVES	16,20,000.00	PROFESSIONAL FEE FINAL PAYMENT
13-03-2023	SUBHRAJIT SAIKIA	5,61,000.00	PROFESSIONAL FEE FINAL PAYMENT
13-03-2023	BHASKAR BORAH	4,36,334.00	PROFESSIONAL FEE FINAL PAYMENT
13-03-2023	KOUSTOB BHARADWAJ	5,29,834.00	PROFESSIONAL FEE FINAL PAYMENT
13-03-2023	RAJESH SHARMA	3,74,000.00	PROFESSIONAL FEE FINAL PAYMENT
13-03-2023	SALIL SINHA	3,74,000.00	PROFESSIONAL FEE FINAL PAYMENT
13-03-2023	SUNIT CHHETRI	4,45,500.00	PROFESSIONAL FEE FOR U-25 VIDEO ANALYST FINAL PAYMENT
13-03-2023	HIRAJ GOSWAMI	1,48,500.00	PROFESSIONAL FEE FINAL PAYMENT FOR U-25 MENS TEAM
13-03-2023	TAUHID ALI TALUKDAR	4,50,000.00	PROFESSIONAL FEE FINAL PAYMENT FOR U-25 MENS TEAM
13-03-2023	JAI SABHARWAL	2,70,000.00	PROFESSIONAL FEE FOR U-25 PHYSIO FINAL PAYMENT
13-03-2023	BABU RAM MAGAR	1,48,500.00	PROFESSIONAL FEE FINAL PAYMENT U-19 WOMENS TEAM
13-03-2023	BIDYUT TALUKDAR	1,35,000.00	PROFESSIONAL FEE FINAL PAYMENT U-16 MENS TEAM
13-03-2023	R K YADAV	1,62,000.00	PROFESSIONAL FEE FINAL PAYMENT U-16 MENS TEAM
13-03-2023	HEMANT B PAI ANGLE	1,35,000.00	PROFESSIONAL FEE FINAL PAYMENT U-16 MENS TEAM
13-03-2023	MARIA CLARE	2,25,000.00	PROFESSIONAL FEE FINAL PAYMENT SENIOR WOMENS TEAM
13-03-2023	SITU DAS	2,02,500.00	PROFESSIONAL FEE FINAL PAYMENT SENIOR WOMENS TEAM
13-03-2023	POOJA SWAR	2,43,000.00	PROFESSIONAL FEE FINAL PAYMENT SENIOR WOMENS TEAM
13-03-2023	BHAVANESH KUMAR	1,80,000.00	PROFESSIONAL FEE FINAL PAYMENT SENIOR WOMENS TEAM
13-03-2023	NAVAJIT KAUSHIK	1,08,000.00	PROFESSIONAL FEE FINAL PAYMENT U-19 WOMEN TEAM
13-03-2023	TRIBENEE BHATTACHARYY	2,22,750.00	PROFESSIONAL FEE FINAL PAYMENT SENIOR AND U-19 WOMEN TEAM
13-03-2023	MANJU CHUTIA	2,70,000.00	PROFESSIONAL FEE FINAL PAYMENT U-19 WOMEN TEAM
13-03-2023	R B INDERJIT	1,48,500.00	PROFESSIONAL FEE FINAL PAYMENT U-19 WOMEN TEAM
13-03-2023	NIVEDITA CHOPRA	1,98,000.00	PROFESSIONAL FEE FINAL PAYMENT U-19 WOMEN TEAM
15-03-2023	SEVEN HILLS INDUSTRIES	3,67,300.00	PURCHASES OF GROUND MATERIALS

15-03-2023	SURGE SYSTEMS INDIA PVT LTD	1,09,200.00	PURCHASES OF CORING MACHINE FOR GROUND
15-03-2023	TIRUPATHI AGRO IND	1,62,694.00	PURCHASES OF GROUND FERTILIZER
15-03-2023	SREE DESIGN INFRASTRUCTURE PRIVATE LIMITED	2,85,466.00	PURCHASES OF GROUND FERTILIZER
15-03-2023	SREE DESIGN INFRASTRUCTURE PRIVATE LIMITED	2,40,661.00	PURCHASES OF GROUND FERTILIZER
15-03-2023	SREE DESIGN INFRASTRUCTURE PRIVATE LIMITED	1,21,800.00	PURCHASES OF GROUND FERTILIZER
15-03-2023	VRS AGRITECH PVT LTD	2,98,000.00	PURCHASES OF GROUND FERTILIZER
15-03-2023	VISHAL B AGARWAL & ASSOCIATES	1,82,117.00	PF, ESI PTAX FOR THE MONTH OF FEBRUARY 2023
15-03-2023	ANUP KUMAR GUPTA	2,26,040.00	MULUK GAON PAVILION WORK
15-03-2023	GOYALSONS ENTERPRISES	2,84,090.00	SUPPLY OF CEMENT FOR MULUK GAON PAVILION
15-03-2023	GOYALSONS ENTERPRISES	3,46,863.00	SUPPLY OF ROD AND CEMENT FOR MULUK GAON PAVILION
15-03-2023	SHUBHYATRA	50,00,000.00	PART PAYMENT OF AIR FAIR BILL
15-03-2023	MAYA STORE	2,64,000.00	PURCHASES OF PAINT MATERIAL
15-03-2023	D D ENTERPRISE	1,89,98,000.00	20% OF LEDIFICATION OF FLOOD LIGHT
15-03-2023	SPORTS LIGHTING CONSULTANTS	3,32,534.00	REPAIR SERVICING OF MAN RIDER HIGH MAST
15-03-2023	GARUDA POWER PRIVATE LTD	1,30,138.00	SERVICING OF DG INDIA VS SRILANKA ODI
15-03-2023	RADISSON BLU HOTELS DS GHY UNIT OF DS ASSAM HOSPITALITY LTD	22,30,908.00	FOOD FOR INDIA VS SRILANKA TEAM ODI MATCH
15-03-2023	APOLLO TENT HOUSE	17,52,543.00	FINAL PAYMENT FOR DG SET HIRING FOR INDIA VS SRILANKA ODI 10TH JANUARY 23
15-03-2023	APOLLO TENT HOUSE	3,55,994.00	ADDITIONAL DG HIRING FOR INDIA VS SRILANKA ODI
15-03-2023	D D ENTERPRISE	5,95,312.00	SERVICING OF DIFFERENT PANEL INDIA VS SRILANKA ODI
15-03-2023	D D ENTERPRISE	1,06,218.00	PURCHASES OF ELECTRICAL ITEM FOR INDIA VS SRILANKA ODI
15-03-2023	D D ENTERPRISE	17,53,793.00	PURCHASES OF ELECTRICAL ITEM FOR INDIA VS SRILANKA ODI
15-03-2023	TEZPUR DISTRICT CRICKET ASSOCIATION	5,00,000.00	Advance for Hosting 2nd ND Inter Varsity Cricket Tournament 22-23 at TU Ground
15-03-2023	HOME KRAFT	3,45,644.00	Final payment of BCCI It decy office interior design work
20-03-2023	APDCL	10,55,762.00	ELECTRICITY BILL OF BARSAPARA FOR THE MONTH OF FEBRUARY 2023
20-03-2023	SHARJAH STAGE LIGHTING	8,00,000.00	25% ADVANCE FOR LASER SHOW AND FIRE WORKS FOR 2NOS IPL
20-03-2023	TRIPURARI PLYWOOD & HARDWARE	11,32,058.00	MATERIAL SUPPLY FOR VERIOUS PROJECT
20-03-2023	S R ASSOCIATES	20,96,493.00	VERIOUS PROJECT WORK
20-03-2023	M K STEEL	8,35,232.00	MATERIAL SUPPLY FOR VERIOUS PROJECT WORK
20-03-2023	PAPU PLAYERS GUEST HOUSE	2,02,374.00	ACCOMODATION FOR U-19 WOMENS CAMP
20-03-2023	JAKIR HUSSAIN	2,32,000.00	CHAMBER CLEANING WORK
20-03-2023	MS ASOMI ENTERPRISE	5,31,826.00	PLUMBING AND CLEANING WORK
20-03-2023	H K ASSOCIATES	15,00,000.00	MATERIAL SUPPLY FOR VERIOUS PROJECT
20-03-2023	D D ENTERPRISE	2,41,599.00	SUPPLY OF MATERIAL FOR BOUNDARY WALL PARKING AREA GATE NO 4
20-03-2023	D D ENTERPRISE	4,77,712.00	SUPPLY OF MATERIAL FOR BOUNDARY WALL PARKING AREA GATE NO 4
20-03-2023	MS GLOBAL ENTERPRISE	1,70,591.00	MATERIAL FOR REPAIRING OF SUPER SOAKER
22-03-2023	PARIMAL KALITA & ASSOCIATES	4,36,08,499.00	GST FOR THE MONTH OF OCTOBER
22-03-2023	D D ENTERPRISE	91,47,288.00	FINAL PAYMENT FOR SUPPLY OF 8NOS DG
22-03-2023	SPORTS LIGHTING CONSULTANTS	5,40,000.00	FINAL PAYMENT PROFESSIONAL FEE FOR LED FICATION OF FLOOD LIGHT
22-03-2023	SHASS INFORMATION & QUALITY ENGINEERING SERVICES	4,72,000.00	50% ADVANCE FOR INTERNET ROUTER FOR IPL
22-03-2023	OTIS ELEVATOR COMPANY INDIA LIMITED	1,87,760.00	AMC FOR OTIS LIFT
22-03-2023	D D ENTERPRISE	6,86,960.00	ELECTRICAL EARTHING WORK
24-03-2023	ASGHAR ALI	2,38,343.00	SUPPLY OF BRICKS AND SAND FOR BARSAPARA
24-03-2023	UMANG COMMUNICATIONS PRIVATE LIMITED	1,46,869.00	ADVERTISING SERVICE FOR INDIA VS SRILANKA ODI
24-03-2023	BISHNU INFOTECH	3,01,300.00	MATERIAL SUPPLY
24-03-2023	RAMESTH ENTERPRISES	2,77,193.00	MATERIAL SUPPLY
24-03-2023	MAA KALI VARIETIES	1,30,655.00	PURCHASES OF OFFICE STATIONERY
24-03-2023	SHREE VINAYAK COMMUNICATIONS	1,90,470.00	ADVERTISEMENT BILL

24-03-2023	ROY ENTERPRISE	2,38,249.00	MATERIAL SUPPLY FOR VERIOUS WORK
24-03-2023	MS SANKAR ENTERPRISE	2,51,182.00	PIPE LINE WORK AT BARSAPARA
24-03-2023	DURA ROOF PVT LTD	6,41,367.00	MATERIAL SUPPLY FOR VERIOUS WORK
24-03-2023	BHUYAN ENTERPRISE	2,34,494.00	BRICKS SUPPLY FOR BOUNDARY WALL PARKING COMPLEX
24-03-2023	HOTEL APOLLO GRAND A U OF SATYAM ASSOCIATES	1,52,320.00	ACCOMODATION BILL FOR ASSAM RANJI TEAM FROM 7-1-23 TO 9-1-23
24-03-2023	MR RAHMAT ALI	1,47,000.00	JCB HIRE CHARGE FROM 16-02-23 TO 15-03-23 FOR UMRANGSO GROUND WORK
24-03-2023	NIDHI SHAH	3,00,580.00	SUPPLY OF CHIPS AND SAND FOR UMRANGSO PAVILION WORK
24-03-2023	SUNDAR HARDWARE	7,94,443.00	SUPPLY OF MATERIAL FOR BARPETA CRICKET COMPLEX
24-03-2023	LITON CHOUDHURY	1,77,744.00	SUPPLY OF STONE AND SAND FOR BARPETA CRICKET COMPLEX
24-03-2023	SUPER SERVICE STATION	2,88,221.00	FUEL EXPENSES FROM 7-10-22 TO 15-03-2023 FOR UMRANGSO GROUND WORK
24-03-2023	RINA SHARMA	2,82,240.00	JCB HIRE CHARGE FOR UMRANGSO PAVILION WORK
24-03-2023	JOYDEEP LANGTHASA	2,40,000.00	SUPPLY OF BRICKS AND SAND FOR UMRANGSO GROUND
24-03-2023	NIDHI SHAH	4,96,409.00	SUPPLY OF TMT BARS AND CEMENT FOR UMRANGSO PAVILION WORK
24-03-2023	JAYANTA DAS	1,26,568.00	PURCHASES OF MINERAL WATER AND BEVERAGES FOR INDIA VS SRILANKA ODI
24-03-2023	ACCOUNTS OFFICER CASH BSNLO/O THE GMKTD PANBAZAR GUWAHATI	8,52,963.00	LEASED LINE FOR 2NOS IPL
24-03-2023	SAPTAK EXTERIO	6,69,650.00	CANOPY ANNEXE GROUND GATE NO 1 AND GATE NO 2
24-03-2023	SPORTTO RECREATION AND MANAGEMENT PRIVATE LIMITED	22,23,456.00	SUPPLY OF PITCH COVER FOR GROUND
24-03-2023	MS 2S SPORTS	1,12,341.00	PURCHASES OF CRICKET EQUIPMENT
25-03-2023	ART ENTERTAINMENT & SERVICES PVT LTD	14,29,439.00	INDIA VS SRILANKA ODI OUTSIDE BRANDING
25-03-2023	ART ENTERTAINMENT & SERVICES PVT LTD	1,86,186.00	SENIOR WOMEN ONE DAY TROPHY BRANDING AT VENU NEHRU STADIUM AND JUDAGES FIELD
25-03-2023	ART ENTERTAINMENT & SERVICES PVT LTD	1,84,661.00	VENU BRANDING FOR RANJI TROPHY AT AMINGAON
25-03-2023	MS BIBEKANANDA DAS	3,34,950.00	FOOD SUPPLY FOR INDIA VS SRILANKA ODI
25-03-2023	B G ENTERPRISE	4,17,005.00	MATERIAL SUPPLY FOR CHARAIDEO PAVILION
25-03-2023	SANDHAN GAS SERVICES	1,21,543.00	PURCHASES OF GAS CYLINDER
25-03-2023	SANGAM STORE	9,21,234.00	GROCERIES, ACA RESTAURANT
25-03-2023	DHIRENDRA SARKAR	2,56,410.00	MINERAL WATER, ACA RESTAURANT
25-03-2023	CLIF DOTCOM HOLIDAYS	1,07,344.00	BACKERY, ACA RESTAURANT
25-03-2023	ANOWAR HUSSAIN	8,97,555.00	VEGETABLES, FRUIT ETC ACA RESTAURANT
25-03-2023	FRIENDSHIP WAITER SERVICE	1,73,745.00	ODC BOY SERVICE
25-03-2023	REJEKUL ISLAM	1,92,000.00	ODC BOY KITCHEN
25-03-2023	B S SPORTS	11,53,476.00	SUPPLY OF JERSEY AND KIT BAG FOR THE SEASSON 22-23
25-03-2023	S D SPORTS WEAR	2,10,000.00	SUPPLY OF T SHIRTS FOR APCC FINAL ROUND AND INTER VARSITY TOURNAMENT
25-03-2023	SHREE KRISHNA STEEL	2,03,790.00	MATERIAL SUPPLY FOR BARSAPARA GROUND
25-03-2023	SURAT JAMAL	1,15,700.00	TRACTOR HIRE FOR BARPETA GROUND PROJECT
25-03-2023	S D SPORTS WEAR	1,06,950.00	SUPPLY OF DRESS FOR U-15 WOMEN TEAM
25-03-2023	UNITED INDIA INSURANCE CO LTD	4,24,800.00	MATCH INSURANCE FOR IPL 5TH APRIL 2023
25-03-2023	UNITED INDIA INSURANCE CO LTD	4,24,800.00	MATCH INSURANCE FOR IPL 8TH APRIL 2023
25-03-2023	DURA ROOF PVT LTD	3,70,964.00	SUPPLY OF ROOF FOR DHUBRI PAVILION

25-03-2023	RADISSON BLU HOTEL DS GHY UNIT OF DS ASSAM HOSPITALITY LTD	2,77,749.00	ACCOMODATION FOR INDIA VS SOUTH AFRICA T-20
25-03-2023	VINAYAK SALES CORPORATION	3,47,500.00	PURCHASES OF 5NOS HONDA LAWN MOWERS
25-03-2023	JANAKLAL SWARGIARY	1,12,000.00	JCB AND TRIPPER FOR CLEAN THE LAND NORTH GUWAHATI UTTAR PHULUNG
25-03-2023	R K ENTERPRISE	1,20,000.00	CONCRETE PITCH FOR AAU JORHAT GROUND
25-03-2023	MS M TECH	3,64,000.00	SUPPLY OF BRICKS FOR BARPETA BOUNDARY WALL PROJECT
25-03-2023	MS M TECH	3,64,000.00	SUPPLY OF BRICKS FOR BARPETA BOUNDARY WALL PROJECT
25-03-2023	EASTERN TRADE & AGENCIES	1,57,058.00	SUPPLY OF CABLE FOR ELECTRICAL WORK
25-03-2023	MAA KAMAKHYA ELECTRICAL& CO	3,97,025.00	MATERIAL SUPPLY FOR CLUB HOUSE
25-03-2023	ANAND LAMINATES	1,88,885.00	SUPPLY OF MICA FOR CLUB HOUSE INTERIOR WORK
25-03-2023	THE INDIAN HOTELS CO LTD	13,19,115.00	ACCOMODATION BILL
25-03-2023	R B BROTHERS PLANTATION PVT LTD	2,60,906.00	ACCOMODATION BILL FOR INDIA VS SRILANKA ODI
25-03-2023	R B BROTHERS PLANTATION PVT LTD	5,66,328.00	ACCOMODATION FOR VERIOUS CAMP
27-03-2023	Travel Service	55,17,032.00	HIRING OF VEHICLE
27-03-2023	BARJATIYA AND ASSOCIATES	1,19,438.00	TDS FOR THE MONTH OF JANUARY AND FEBRUARY 2023
27-03-2023	SHREE NURSING INFRA SERVICES	1,67,159.00	SUPPLY OF MATERIAL FOR PAVILION LIGHTING
27-03-2023	HOTEL PRIYA PALACE	12,93,000.00	ACCOMODATION BILL
27-03-2023	GOYALSONS ENTERPRISES	5,88,770.00	MATERIAL SUPPLY FOR MULUK GAON PAVILION
29-03-2023	SHARJAH STAGE LIGHTING	8,00,000.00	25% ADVANCE FOR LASER SHOW AND FIRE WORKS FOR 2NOS IPL
29-03-2023	D D ENTERPRISE	2,76,92,000.00	LEDIFICATION OF FLOOD LIGHT
29-03-2023	SHUBHYATRA	40,00,000.00	AIR FAIR
31-03-2023	KARIMGANJ DISTRICT SPORTS ASSOCIATION	2,00,000.00	ADVANCE FOR HOSTING OF KANAKLATA BARUAH WOMENS TOURNAMENT
31-03-2023	GOLAGHAT DISTRICT SPORTS ASSOCIATION	2,00,000.00	ADVANCE FOR HOSTING OF KANAKLATA BARUAH WOMENS TOURNAMENT
31-03-2023	BARPETA DISTRICT SPORTS ASSOCIATION	2,00,000.00	ADVANCE FOR HOSTING OF KANAKLATA BARUAH WOMENS TOURNAMENT
31-03-2023	GOALPARA DISTRICT SPORTS ASSOCIATION	2,00,000.00	ADVANCE FOR HOSTING OF KANAKLATA BARUAH WOMENS TOURNAMENT