

Tripura Cricket Association

Breakup Statement for Receipts Payments 2016-17

Grants to CC/PC		
1-Apr-2016 to 31-Mar-2017	Debit	Credit
A.D. Nagar Cricket CC (CC/PC)	₹ 30,000.00	
A.D. Nagar Play Centre (CC/PC)	₹ 79,300.00*	
Anandanagar CCC (CC/PC)	₹ 30,000.00	
Badharghat Cricket CC (CC/PC)	₹ 72,200.00	
Champamura CCC (CC/PC)	₹ 41,000.00	
Colonel Chowmuhani Cricket CC (CC/PC)	₹ 58,600.00	
Cricket Anuragi (CC/PC)	₹ 1,06,500.00	
Dasamighat Club CC (CC/PC)	₹ 75,500.00	
G.B. Play Centre (CC/PC)	₹ 34,600.00	
Jewels Association (CC/PC)	₹ 81,300.00	
Modern Cricket Academy (CC/PC)	₹ 30,000.00	
Mouchak CCC (CC/PC)	₹ 43,500.00	
N.S.R.C.C. (CC/PC)	₹ 74,000.00	
Pragati Play Centre (CC/PC)	₹ 44,100.00	
Satadal Sangha CC (Cc/pc)	₹ 30,000.00	
Tarun Sangha CC (CC/PC)	₹ 39,100.00	
Tripura Jut Mill Play Centre (CC/PC)	₹ 86,200.00	
Grand Total	₹ 9,55,900.00	₹ -

Grants to Club		
1-Apr-2016 to 31-Mar-2017	Debit	Credit
BCC (Grants to Club)	₹ 2,60,000.00	
Blood Mouth (Grants to Club)	₹ 3,34,000.00	
Chalaman Sangha (Grants to Club)	₹ 3,20,000.00	
Cosmopolitan (Grants to Club)	₹ 2,38,000.00	
Harvey (Grants to Club)	₹ 2,58,000.00	
JCC (Grants to Club)	₹ 2,44,000.00	
Mouchak (Grants to Club)	₹ 3,28,000.00	
OPC (Grants to Club)	₹ 3,88,000.00	
Polestar (Grants to Club)	₹ 2,38,000.00	
Sanghati (Grants to Club)	₹ 1,66,000.00	
Satadal Sangha (Grants to Club)	₹ 2,76,000.00	
Sphulinga Club (Grants to Club)	₹ 2,54,000.00	
UBST (Grants to Club)	₹ 2,16,600.00	
United Friends (Grants to Club)	₹ 2,62,000.00	
Grand Total	₹ 37,82,600.00	₹ -

Haripada Debnath
Haripada Debnath
 Hony. Treasurer
 Tripura Cricket Association



Tapas Dey
Tapas Dey
 Hony. General Secretary
 Tripura Cricket Association

Tripura Cricket Association

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Grants to Sub-Div		
1-Apr-2016 to 31-Mar-2017	Debit	Credit
Amarpur CA (Grants)	₹ 6,09,980.00	
Ambassa CA (Grants)	₹ 3,23,712.00	
Belonia CA (Grants)	₹ 4,07,000.00	
Bishalgarh CA (Grants)	₹ 7,93,642.00	
Dharmanagar CA (Grants)	₹ 2,64,750.00	
Gandachara CA (Grants)	₹ 3,74,645.00	
Jirania CA (Grants)	₹ 2,45,000.00	
Kailasahar CA (Grants)	₹ 3,81,018.00	
Kamalpur CA (Grants)	₹ 7,20,290.00	
Kanchanpur CA (Grants)	₹ 2,74,940.00	
Khowai CA (Grants)	₹ 6,78,650.00	
Longtarai Valley CA (Grants)	₹ 6,85,450.00	
Mohanpur CA (Grants)	₹ 3,70,000.00	
Sabroom CA (Grants)	₹ 3,96,070.00	
Santirbazar CA (Grants)	₹ 8,42,000.00	
Sonamura CA (Grants)	₹ 5,39,410.00	
Teliamura CA (Grants)	₹ 8,02,222.00	
Udaipur CA (Grants)	₹ 8,92,730.00	
Grand Total	₹ 96,01,509.00	₹ -

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Ground MBB		
1-Apr-2016 to 31-Mar-2017	Debit	Credit
Drinking Water (MBB)	₹ 72,010.00	
Electronic Goods (MBB)	₹ 67,790.00	
Extra Labour (MBB)	₹ 31,900.00	
Fooding (MBB)	₹ 41,986.00	
Petrol/Diesel/Mobile/Machinery (MBB)	₹ 45,109.00	
Pitch & Outfield (MBB)	₹ 4,89,654.00	
Security Guard (MBB)	₹ 1,75,243.00	
Sanitary Goods (MBB)	₹ 4,480.00	
Stationary Goods (MBB)	₹ 50,477.00	
Grand Total	₹ 9,78,649.00	₹ -

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Ground Melagarh		
1-Apr-2016 to 31-Mar-2017	Debit	Credit
Breakfast / Lunch / Tiffin (Melagarh)	₹ 4,860.00	
Drinking Water (Melagarh)	₹ 5,364.00	
Pitch & Outfield (Melagarh)	₹ 5,050.00	
Stationary Goods (Melagarh)	₹ 12,513.00	
Wages for Extra Labour (Melagarh)	₹ 16,400.00	
Grand Total	₹ 44,187.00	₹ -

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15 Ground NEEPCO			
1-Apr-2016 to 31-Mar-2017		Debit	Credit
Fooding (NEEPCO)	₹	936.00	
Pitch & Outfield (NEEPCO)	₹	2,410.00	
Grand Total	₹	3,346.00	₹ -

16 Ground Pragati			
		Debit	Credit
Pitch & Outfield (Pragati Ground)	₹	5,000.00	
Grand Total	₹	5,000.00	₹ -

17 Ground PTC			
1-Apr-2016 to 31-Mar-2017		Debit	Credit
Damage Charge (PTC)	₹	50,000.00	
Preparation of Groung & Pitch (PTC)	₹	58,79,235.00	
Temp Electric Connection (PTC)	₹	3,80,673.00	
Grand Total	₹	63,09,908.00	₹ -

18 Ground PTG/TIT			
1-Apr-2016 to 31-Mar-2017		Debit	Credit
Drinking Water (PTG/TIT)	₹	37,460.00	
Electrical Work (TIT/PTG)	₹	1,07,293.00	
Fooding (PTG/TIT)	₹	1,16,474.00	
Petrol/Diesel/Mobil/Machinary (PTG/TIT)	₹	21,713.00	
Pitch & Outfield (PTG/TIT)	₹	3,24,901.00	
Sanitary/sweeping (PTG/TIT)	₹	26,340.00	
Security Guard (PTG/TIT)	₹	87,783.00	
Stationary Goods (PTG/TIT)	₹	3,170.00	
Temp Constraction of Pavilion (PTG/TIT)	₹	1,53,347.00	
Grand Total	₹	8,78,481.00	₹ -

19 Ground Ranirbazar			
1-Apr-2016 to 31-Mar-2017		Debit	Credit
Elctric Bill (Ranir Bazar)	₹	75,402.00	
Fooding (Ranirbazar)	₹	9,847.00	
Pitch & Outfield (Ranirbazar)	₹	1,30,705.00	
Grand Total	₹	2,15,954.00	₹ -

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Hired House		
1-Apr-2016 to 31-Mar-2017	Debit	Credit
Anu Kumar Saha (Hired House)	₹ 1,05,657.00	
Other Emenities (Hired House)	₹ 1,35,315.00	
Raimohan Debnath (Hired House)	₹ 1,24,899.00	
Swapan Kr. Majumder (Hired House)	₹ 2,61,887.00	
Grand Total	₹ 6,27,758.00	₹ -

Honorarium to Selector/Spoter/Referee/Trainer/Coach		
1-Apr-2016 to 31-Mar-2017	Debit	Credit
Honorarium to Coach/Trainer/HR to Subdivision	₹ 12,32,056.00	
Hony to Coach (Sele/Spot/Ref)	₹ 87,540.00	
Hony to Observer (Selec/spot/Ref)	₹ 19,610.00	
Hony to Referee (Selec/Spot/Ref)	₹ 78,880.00	
Hony to Selector (Selc/Spot/Ref)	₹ 4,49,645.00	
Hony to Spoter (Selec/sport/Ref)	₹ 35,730.00	
Grand Total	₹ 19,03,461.00	₹ -

Inter School Tournament		
1-Apr-2016 to 31-Mar-2017	Debit	Credit
Amarpur CA (Inter School)	₹ 37,740.00	
Belonia (Inter School)	₹ 1,92,030.00	
Fooding/Acco (Inter School)	₹ 6,10,424.00	
Gandachara CA (Inter School)	₹ 89,420.00	
Honorarium to Match Official (Inter School)	₹ 14,980.00	
Jirania (Inter School)	₹ 57,895.00	
Kailasahar CA (Inter School)	₹ 1,03,350.00	
Longtorai Valley (Interschool)	₹ 51,450.00	
Medicine (Inter School)	₹ 1,250.00	
Mohanpur CA (Inter School)	₹ 83,340.00	
Sabroom CA (Inter School)	₹ 19,040.00	
Santirbazar (Inter School)	₹ 5,780.00	
Sonamura CA (Inter School)	₹ 77,080.00	
Travelling Exps. (Inter School)	₹ 39,600.00	
Udaipur CA (Inter School)	₹ 1,37,470.00	
Grand Total	₹ 15,20,849.00	₹ -

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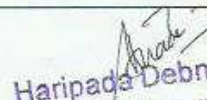

Tripura Cricket Association

Breakup Statement for Receipts Payments 2016-17


23 Local Tournament		
1-Apr-2016 to 31-Mar-2017	Debit	Credit
Accommodation (Local Tournament)	₹ 24,805.00	
Extra Labour (Local Tournament)	₹ 14,700.00	
Fooding (Local Tournament)	₹ 1,79,420.00	
Ground & Pitch Itams (Local Tournament)	₹ 43,067.00	
Honorarium to Referee/Selector (Local Tournament)	₹ 15,240.00	
Sports Goods (Local Tournament)	₹ 1,280.00	
Stationary Goods	₹ 840.00	
TA/DA to Player/Official (Local Tournament)	₹ 35,600.00	
Travelling Exps. (Local Tournament)	₹ 1,08,100.00	
Grand Total	₹ 4,23,052.00	₹ -

24 National Invitational Tournament		
1-Apr-2016 to 31-Mar-2017	Debit	Credit
Exposer Trip Guntor & Baroda (Invt Tour)	₹ 15,25,406.00	₹ 12,000.00
Exposer Trip to Deradhun (Invt Tour)	₹ 5,94,505.00	
Exposure Trip to Bengaluru (Invt Tour)	₹ 2,92,991.00	
Exposure Trip to Dehradun (Invt Tour)	₹ 2,81,400.00	
Exposure Trip to Hydrabad (Invt Tour)	₹ 6,88,443.00	
Goldcup Tournament (Invt Tour)	₹ 3,29,179.00	₹ 86,579.00
KSCA K.T. Memorial (Invt Tour)	₹ 63,03,972.00	₹ 31,988.00
Medicine (Invt Tour)	₹ 13,947.00	
Grand Total	₹ 1,00,29,843.00	₹ 1,30,567.00

25 Office Expenses		
1-Apr-2016 to 31-Mar-2017	Debit	Credit
Computer/Electronic Ecquipment (Office Exp)	₹ 1,60,596.00	
Drinking Water (Office Exp)	₹ 38,933.00	
Generator/Cabel TV Etc. (Office Exp)	₹ 29,424.00	
Hiring Car (Office Exp)	₹ 2,92,829.00	
Misc. (Office Expenses)	₹ 5,700.00	
Office Articles Cover/Gum/Pen Etc (Office Exp)	₹ 87,656.00	
Paid TAX (Office Exp)	₹ 10,000.00	
Photo/Copier/FAX (Office Exp)	₹ 3,474.00	
Senitary Goods (Office Exp.)	₹ 11,238.00	
Tea/Snakes/Sweet (Office Exp)	₹ 31,706.00	
Web Site (Office Exp.)	₹ 11,333.00	
Grand Total	₹ 6,82,889.00	₹ -

 Haripada Debnath
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 TAPAN KUMAR SAHA
 CHARTERED ACCOUNTANT
 MEMBERSHIP No.. 052007
 AGARTALA

23/10/17
 Tapas Dey
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Tripura Cricket Association

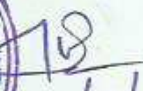
Breakup Statement for Receipts Payments 2016-17

Organizational Expenses		
1-Apr-2016 to 31-Mar-2017	Debit	Credit
BCCI AGM (Org. Exp.)	₹ 13,130.00	
BCCI Audit (Org. Exp.)	₹ 87,555.00	
Decoration at TIT (Org. Exp.)	₹ 16,740.00	
Extra Labour (Org. Exp.)	₹ 11,010.00	
Fixed Grant to Player (Org. Exp.)	₹ 22,000.00	
Fooding (Org. Exp.)	₹ 72,726.00	
GST Seminar (Org. Exp.)	₹ 1,82,473.00	
Hiring Caf (Org. Exp.)	₹ 4,35,566.00	
Labour Welfare Fund (Org. Exp.)	₹ 27,760.00	
MISC Goods (Org. Exp.)	₹ 9,414.00	
Paid TAX (Org. Exp.)	₹ 25,600.00	
Salary/Honorarium/Fee (Org. Exp.)	₹ 57,28,376.00	₹ 7,000.00
TA/DA/Acco to Official (Org. Exp.)	₹ 4,00,833.00	₹ 4,639.00
TA/DA/ACCO to Staffs (Org. Exp.)	₹ 42,430.00	
TCA Leagal Adv (Org. Exp.)	₹ 6,677.00	
Tea/Snakes/Sweet (Org. Exp.)	₹ 41,547.00	
Transpotation of Kit Bag (Org. Exp.)	₹ 59,000.00	
Grand Total	₹ 71,82,837.00	₹ 11,639.00

Participation Coach/Trainer/Umpire/Exa		
1-Apr-2016 to 31-Mar-2017	Debit	Credit
Participation Anti Corruption Workshop	₹ 29,014.00	
Participation in Curitor Course	₹ 55,810.00	
Participation in Media Workshop	₹ 4,821.00	
Participation in Umpire Course	₹ 3,48,935.00	
Participation in Physio Workshop	₹ 1,370.00	
Grand Total	₹ 4,39,950.00	₹ -


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 23/10/17



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Tripura Cricket Association


Breakup Statement for Receipts Payments 2016-17

Prize Money to Tournament		
1-Apr-2016 to 31-Mar-2017	Debit	Credit
Amarpur CA (Prize Money)	₹ 1,45,000.00	
Ambassa CA (Prize Money)	₹ 1,37,000.00	
Belonia (Prize Money)	₹ 1,86,000.00	
Bishalgarh CA (Prize Money)	₹ 1,45,000.00	
Dharmanagar CA (Prize Money)	₹ 1,36,000.00	
Gandachara CA (Prize Money)	₹ 1,55,000.00	
Jiraniya CA (Prize Money)	₹ 75,000.00	
Kailasahar (Prize Money)	₹ 1,96,000.00	
Kamal Pur (Prize Money)	₹ 1,20,000.00	
Kanchan Pur (Prize Money)	₹ 1,02,000.00	
Khowai CA (Prize Money)	₹ 1,25,000.00	
Longtorai Valley (Prize Money)	₹ 1,25,000.00	
Mohanpur (Prize Money)	₹ 75,000.00	
Sabroom CA (Prize Money)	₹ 1,15,000.00	
Santirbazar (Prize Money)	₹ 1,15,000.00	
Sonamura (Prize Money)	₹ 1,10,000.00	
Teliamura (Prize Money)	₹ 1,00,000.00	
Udaipur (Prize Money)	₹ 1,70,000.00	
Grand Total	₹ 23,32,000.00	₹ -

Senior 1 Day (Limited Over)		
1-Apr-2016 to 31-Mar-2017	Debit	Credit
Accommodation (Ranji 1day)	₹ 12,33,347.00	
DA Bill (Ranji 1 Day)	₹ 2,66,388.00	
Madical Exp (Ranji 1 Day)	₹ 8,515.00	
Misc. Exps (Ranji 1 Day)	₹ 690.00	
Reimbursement Bill (Ranji 1day)	₹ 7,02,000.00	
Special Prize Money (Ranji 1 Day)	₹ 14,99,988.00	
Transpotation Bill (Ranji 1day)	₹ 4,51,230.00	
Grand Total	₹ 41,62,158.00	₹ -


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23/10/2017

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Breakup Statement for Receipts Payments 2016-17

30 Senior 4 Days (Ranji Trophy)			
1-Apr-2016 to 31-Mar-2017		Debit	Credit
Accommodation Exp. (Ranji 4 Days)	₹	65,34,517.00	
DA to Players/Officials (Ranji 4 Days)	₹	12,56,400.00	
Fooding (Ranji 4 Days)	₹	2,02,662.00	
Honorarium to Coach (Ranji 4 Days)	₹	1,14,000.00	
Medicine (Ranji 4 Days)	₹	2,62,786.00	
Misc (Ranji 4 Days)	₹	8,257.00	
Reimbursement Bill (Ranji 4 Days)	₹	38,30,388.00	
Security Guard (Ranji 4 Days)	₹	3,600.00	
Special Prize (Ranji 4 Days)	₹	10,00,000.00	
Sports Goods (Ranji 4 Days)	₹	64,555.00	
Stationary Goods (Ranji 4 Days)	₹	15,219.00	
Travelling Exps. (Ranji 4 Days)	₹	24,30,248.00	₹ 3,963.00
Grand Total	₹	1,57,22,632.00	₹ 3,963.00

31 Senior State Meet			
1-Apr-2016 to 31-Mar-2017		Debit	Credit
Accommodation Sadar (Sr. State Meet)	₹	59,340.00	
Amarpur CA (Sr. State Meet)	₹	1,87,170.00	
Ambassa CA (Sr. State Meet)	₹	64,200.00	
Belonia (Sr. State Meet)	₹	1,19,510.00	
Bishalgarh CA (Sr. State Meet)	₹	81,600.00	
Breakfast/Lunch/Tiffin (St. State Meet)	₹	2,218.00	
Dharmanager (Sr. State Meet)	₹	98,920.00	
Gandachara CA (Sr. State Meet)	₹	64,940.00	
Honorium TA/DA to Official (Sr. State Meet)	₹	62,350.00	
Kailasahar CA (Sr. State Meet)	₹	4,39,960.00	
Kamalpur (Sr. State Meet)	₹	1,84,750.00	
Kanchanpur (Sr. State Meet)	₹	1,10,350.00	
Sabroom CA (Sr. State Meet)	₹	81,430.00	
Santirbazar (Sr. State Meet)	₹	1,76,480.00	
Sonamura (Sr. State Meet)	₹	38,600.00	
TA/DA Sadar Player (Sr. State Meet)	₹	40,990.00	
Teliamura CA (Sr. State Meet)	₹	64,400.00	
Travelling Exps. (Sr. State Meet)	₹	4,500.00	
Udaipur (Sr. State Meet)	₹	1,74,960.00	
Grand Total	₹	20,56,668.00	₹ -

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Breakup Statement for Receipts Payments 2016-17

32 Senior T20 (Syed Mushtaq Ali)			
1-Apr-2016 to 31-Mar-2017		Debit	Credit
Accommodation (BCCI T20)	₹	6,15,055.00	
DA to Player & Official (BCCI T20)	₹	1,49,200.00	
Honorium / Fee (BCCI T20)	₹	10,000.00	
MISC (BCCI T20)	₹	6,046.00	
Reimbursement Bill (BCCI T20)	₹	3,51,000.00	
Travelling Expenses (BCCI T20)	₹	3,86,663.00	₹ 27,785.00
Grand Total	₹	15,17,964.00	₹ 27,785.00

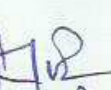
33 U12 Local Tournament			
1-Apr-2016 to 31-Mar-2017		Debit	Credit
Ambulance Bill (U12 TCA)	₹	37,200.00	
Food Bill (U12 TCA)	₹	5,05,480.00	
TA/DA/ACCO (U12 TCA)	₹	36,320.00	
Grand Total	₹	5,79,000.00	₹ -


34 U13 (95 Points)			
1-Apr-2016 to 31-Mar-2017		Debit	Credit
Belonia (U13 TCA)	₹	1,06,800.00	
Central Zone (U13 TCA)	₹	33,250.00	
Gandachara CA (U13 TCA)	₹	51,680.00	
Kailasahar CA (U13 TCA)	₹	85,840.00	
Sadar (U13 TCA)	₹	8,568.00	
South Zone (U13 TCA)	₹	80,410.00	
Travelling Exps. (U13 TCA)	₹	1,88,400.00	
West Zone (U13 TCA)	₹	600.00	
Grand Total	₹	5,55,548.00	₹ -

35 U 14 Local Tournament			
1-Apr-2016 to 31-Mar-2017		Debit	Credit
Ambulance Bill(U14 TCA)	₹	10,800.00	
Food Bill (U14 TCA)	₹	4,75,513.00	
Game Preparation (U14 TCA)	₹	5,002.00	
TA/DA/ACCO (U14 TCA)	₹	27,900.00	
Grand Total	₹	5,19,215.00	₹ -


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U15 (110 Points)		
	Debit	Credit
Accomodation (U15 TCA)	₹ 1,60,425.00	
Amarpur CA (U15 TCA)	₹ 2,49,350.00	
Belonia (U15 TCA)	₹ 80,920.00	
Bishalgarh (U15 TCA)	₹ 55,200.00	
Breakfast/Lunch/Tiffin (U15 TCA)	₹ 1,22,318.00	
Central Zone (U15 TCA)	₹ 50,660.00	
Fooding (U15 TCA)	₹ 57,386.00	
Gandachara CA (U15 TCA)	₹ 65,280.00	
Honprarium/TC/DA to Match Official (U15 TCA)	₹ 8,340.00	
Jirania (U15 TCA)	₹ 34,000.00	
Kamalpur (U15 TCA)	₹ 56,000.00	
Kanchanpur (U15 TCA)	₹ 53,108.00	
Mohanpur CA (U15 TCA)	₹ 58,620.00	
Santirbazar Subdivisional CA (U15 TCA)	₹ 63,240.00	
Sonamura (U15 TCA)	₹ 5,420.00	
South Zone (U15 TCA)	₹ 77,920.00	
TA/DA to Player (U15 TCA)	₹ 36,600.00	
Travelling Exps. (U15 TCA)	₹ 1,29,300.00	
Udaipur (U15 TCA)	₹ 55,800.00	
Grand Total	₹ 14,19,887.00	₹ -

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U16 Vijay Merchant Trophy		
1-Apr-2016 to 31-Mar-2017	Debit	Credit
Accommodation (U16 VM Trophy)	₹ 8,65,907.00	
DA/honarium (U16 VM Trophy)	₹ 4,19,000.00	₹ 38,200.00
Fooding (U16 VM Trophy)	₹ 7,40,873.00	
Medicine (U16 VM Trophy)	₹ 42,883.00	
Misc. Exps. (U16 VM Trophy)	₹ 14,983.00	
Reimbursement Bill (U16 VM Trophy)	₹ 3,60,254.00	
Security Guard (U16 VM Trophy)	₹ 10,800.00	
Travelling Exps. (U16 VM Trophy)	₹ 7,73,679.00	
Grand Total	₹ 32,28,379.00	₹ 38,200.00

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Breakup Statement for Receipts Payments 2016-17

38 U19 Cooch Behar Trophy			
1-Apr-2016 to 31-Mar-2017		Debit	Credit
Accommodation (U19 Cooch Behar)	₹	13,41,251.00	
DA / Fee (U19 Cooch Behar)	₹	3,97,800.00	
Fooding (U19 Cooch Behar)	₹	7,58,583.00	
Medical Exps. (U 19 Coach Biher)	₹	74,060.00	
Medical Exps (U19 Cooch Behar)	₹	3,023.00	
Misc. Exps. (U19 Cooch Behar)	₹	7,040.00	
Reimbursement Bill (U19 Cooch Behar)	₹	13,15,842.00	
Security Guard (U19 Coach Behar)	₹	16,200.00	
Sports Goods (U19 Cooch Behar)	₹	18,599.00	
Stationary / Senitary Goods (U19 Cooch Behar)	₹	3,880.00	
Travelling Exps. (U19 Cooch Behar)	₹	17,47,037.00	₹ 76,788.00
Grand Total	₹	56,83,315.00	₹ 76,788.00

39 U19 Vinoo Mankad Trophy			
1-Apr-2016 to 31-Mar-2017		Debit	Credit
Accommodation (U19 Vinoo Mankad)	₹	7,33,393.00	
DA / Fee (U19 Vinoo Mankad)	₹	1,81,200.00	
Reimbursement Bill (U19 Vinoo Mankad)	₹	1,80,000.00	
Travelling Exps. (U19 Vinoo Mankad)	₹	3,42,442.00	
Grand Total	₹	14,37,035.00	₹ -

40 U23 Col. C.K. Nayudu Trophy			
		Debit	Credit
Accommodation (U23 CKN)	₹	9,67,948.00	
DA to Players & Official(U23 CKN)	₹	5,15,600.00	
Fooding (U23 CKN)	₹	4,27,305.00	
Game Preparation (U23 CKN)	₹	10,474.00	
Madical Exp. (U23 CKN)	₹	50,547.00	
Misc Exps. (U23 CKN)	₹	4,068.00	
Reimbursement Bill (U23 CKN)	₹	16,89,917.00	
Security Guard (U23 CKN)	₹	18,600.00	
Travelling Exps. (U23 CKN)	₹	11,97,692.00	₹ 12,650.00
Grand Total	₹	48,82,151.00	₹ 12,650.00

Haripada Debnath
Hony. Treasurer
Tripura Cricket Association



Tapas Dey
Hony. General Secretary
Tripura Cricket Association.

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23/10/17


Tripura Cricket Association

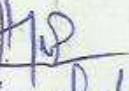
Breakup Statement for Receipts Payments 2016-17

Womens Cricket			
1-Apr-2016 to 31-Mar-2017	Debit		Credit
Accommodation (WCricket)	₹	34,59,665.00	
Cricket Gears (WCricket)	₹	41,738.00	
Fooding(WCricket)	₹	14,60,948.00	
Medicine (WCricket)	₹	1,14,711.00	
Misc. Exps. (WCricket)	₹	38,610.00	
Priyanka Mandal (WCricket)	₹	79,200.00	
Reimbursement Bill (WCricket)	₹	3,40,320.00	
Salary Account (WCricket)	₹	12,500.00	
Security Guard (WCricket)	₹	22,200.00	
Special Prize Money (Wcricket)	₹	4,99,985.00	
TA/DA to Player & Official (WCricket)	₹	16,18,906.00	₹ 41,253.00
Travelling Exps. (WCricket)	₹	16,05,849.00	₹ 15,440.00
Grand Total	₹	92,94,632.00	₹ 56,693.00


 Haripada Debnath
 Hony. Treasurer
 Tripura Cricket Association.




 Tapas Dey
 Hony. General Secretary
 Tripura Cricket Association.


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