

The Board of Control for Cricket in India			
Details of payments made above Rs. 25 Lakh during the month of September 2023			
Date	Party Name	CHQ./RTGS Amt.in INR	Particulars
03.09.2023	Cricket Association of Pondicherry	5,40,00,000	Adhoc advance against amount due to association
05.09.2023	We Work India Management Private Limited - Barings	37,38,513	Office expenses
05.09.2023	Raymond Ltd	35,16,305	Purchasing the shirts - for ICC Men's World Cup 2023
05.09.2023	ITC Narmada	32,00,000	Adhoc payment for IPL 2023
05.09.2023	ITC Maurya	35,00,000	Adhoc payment for IPL 2023
05.09.2023	ITC Grand Chola	25,00,000	Adhoc payment for IPL 2023
05.09.2023	Trident Nariman Point	60,00,000	Adhoc payment for WPL 2023
05.09.2023	McCOY ARCHITECTURAL SYSTEMS PRIVATE LIMITED	1,06,78,166	Canopy works at East, West & South Stand at RGICS Uppal (2nd and 3rd part payments)-30% against material at factory Payment on behalf of Hyderabad CA
05.09.2023	VOLTAS LIMITED	29,31,245	Supply of 60TR(02 No.s) Scroll Chiller Units at RGICS, Uppal-100% advance Payment on behalf of Hyderabad CA
05.09.2023	Hyderabad Cricket Association	37,68,939	Adhoc advance against amount due to association (Vendors payment) as per Inv No HCA/2324/96
05.09.2023	Cricket Association of Uttarakhand	2,46,90,500	Adhoc Advance against amount due to association for the year 2022-23
05.09.2023	Yourself for Income Tax	4,37,32,509	Statutory TDS Payment for the month of August 2023
05.09.2023	Yourself for Income Tax	83,50,564	Statutory TDS Payment for the month of August 2023
05.09.2023	Yourself for Income Tax	27,68,182	Statutory TDS Payment for the month of August 2023
05.09.2023	Yourself for Income Tax	93,87,705	Statutory TDS Payment for the month of August 2023
05.09.2023	Yourself for Income Tax	1,34,64,32,484	Statutory TDS Payment for the month of August 2023
05.09.2023	Yourself for Income Tax	50,00,000	Statutory TDS Payment for the month of August 2023
05.09.2023	TCM FOXPANDD Pvt. Ltd.	11,65,17,319	Advance towards PR & marketing services for ICC CWC 2023 Event
11.09.2023	Saurashtra Cricket Association	6143261	Being Reimbursement of expenses NCA U-19 Girls Tournament from 21 to 31 May 2023 held at Rajkot vide Invoice No. GST/2023-24/009 & GST/2023-24/016.
11.09.2023	Cricket Association of Pondicherry	50,00,000	Adhoc advance against amount due to association
11.09.2023	Virender Sehwag	26,97,281	Charges towards ICC Mens Cricket World Cup 2023 match schedule announcement live panel discussion and interviews for ICC Digital
12.09.2023	Bihar Cricket Association	42,06,800	Match Fee -for Ranji Trophy Tournament 2022-23, Invoice No:-2023-24/022, dt:-01.09.2023
14.09.2023	Kookaburra Sports India (P) Ltd	2,43,41,209	Advance payment for purchase of White Balls
14.09.2023	PG Infracon Pvt. Ltd.	69,82,258	GST for civil and interior work
14.09.2023	Cricket Association of Pondicherry	67,85,000	Hosting Fees for Prof. D B Deodhar Trophy Tournament 2023-24 with Inv No 065/23-24 dtd 01.09.2023 vide Letter No BCCI/2023/001/1727 (LDC)
15.09.2023	Yourself for Income Tax	3,00,00,00,000	Advance Income Tax payment for Q2 of FY 2023-24 - Without prejudice and under protest
18.09.2023	Yourself for GST	3,40,88,894	GST Payment of Maharashtra state for the month of August 2023
18.09.2023	Yourself for GST	61,50,416	GST Payment of Karnataka state for the month of August 2023
21.09.2023	NATIONAL INSURANCE COMPANY LIMITED	1,57,60,080	Premium towards TV Production & other irrecoverable exp-Season 23-24 & IPL 2024- Proforma invoice dated 12.09.2023
21.09.2023	NATIONAL INSURANCE CO LTD 260200	3,36,59,500	Premium towards Revenue -All Risk policy-Season 23-24 & IPL 2024 -Proforma invoice dated 15.09.2023
21.09.2023	THE NEW INDIA ASSURANCE CO.LTD DO. COLL A/C 9100/1	14,68,30,056	Premium towards IPL player loss of fee IPL 2024 -Proforma invoice dated 18.09.2023
21.09.2023	ACS Air Charter Service India Pvt. Ltd.	48,43,000	Air ticket expenses for Asia Cup 2023.
21.09.2023	TATA SIA Airlines Limited	1,47,62,180	Air ticket expenses for ICC CWC 2023
22.09.2023	Charterx LLP	34,51,000	Air ticket expenses for ICC CWC 2023
22.09.2023	ACS Air Charter Service India Private Ltd	34,80,000	Air ticket expenses for ICC CWC 2023
22.09.2023	Charterx LLP	26,68,000	Air ticket expenses for ICC CWC 2023
22.09.2023	Spicejet Limited	31,94,636	Air ticket expenses for ICC CWC 2023
22.09.2023	TATA SIA Airlines Limited	2,14,00,738	Air ticket expenses for ICC CWC 2023
24.09.2023	Wasteland Entertainment Pvt Ltd	1,36,17,536	Payment towards Accreditation services provided during IPL 2023 Invoice No.JUL/2023-24/0946 (IPL/306/2023)
24.09.2023	Ernst & Young LLP	1,35,00,000	Bid process advisory services for BCCI Bilateral media rights
24.09.2023	Hotel Patliputra Continental Llp	39,53,256	Payment on behalf of Bihar CA
24.09.2023	Shivesh Sports	27,85,692	Payment on behalf of Bihar CA
24.09.2023	Bihar Cricket Association	38,40,054	Advance against amount due to association (Payment to Vendors)
24.09.2023	A R Airways Pvt. Ltd	57,53,020	Air ticket expenses-PI No.0921/2324/001
24.09.2023	Hyderabad Cricket Association	5,40,00,000	Adhoc advance against amount due to association
28.09.2023	Aman Hospitality Pvt. Ltd. (The Leela Ambience Del	33,62,320	Hotel stay charges of TV production crew and commentators during IPL 2023 matches 29th March to 23rd May 2023.
28.09.2023	Sony India Private Limited	38,00,785	Hawk eye services provided to TV production during Duleep trophy final match played in Bangalore - 10th July to 16th July 2023, Invoice No:-1340010253, Dt:-27-July-2023
28.09.2023	Gandhinagar Railway And Urban Development Corporat	42,75,920	Hotel stay charges of TV production crew & Commentators during IPL 2023 matches played in Ahmedabad - Invoice No:-27743, 28208, 28801 & 26245WF, Dt:-02-June-2023
28.09.2023	Viceroy Hotels Ltd (Marriott Hyderabad)	31,19,520	Hotel stay charges of TV production crew & Commentators during IPL 2023 matches played in Hyderabad Invoice No:-199601, 201661, 200316, 200839, 201661/A, 202860, 203415, 204066
28.09.2023	Sony India Private Limited	60,50,505	Hawk eye equipment freight & Custom clearance charges for IPL 2023, Invoice No:-1340010370, Dt:-28-July-2023
28.09.2023	Viceroy Bangalore Hotels Pvt Ltd (Renaissance Hote	34,81,800	Hotel stay charges of TV production crew during IPL 2023 matches played in Bangalore - Invoice No:- Various & CN - 114619, Dt:-25-May-2023
28.09.2023	Taj Club House Chennai - A Unit of TAJ GVK Hotels	29,56,712	Hotel stay charges of TV production crew during IPL 2023 matches played in Chennai -Invoice No:-2022-23/001, 2022-23/002 & 2022-23/003
28.09.2023	Serveall Land Developers Pvt Ltd (Hotel Marriott I	57,32,332	Hotel stay charges of TV production crew, IPL Venue Team- IPL 2023 matches- Jaipur - Invoice No:-237849, 237847, 238766, 240260, 240254 & 241853, Dt:-22-May-2023
28.09.2023	Prime Focus Technologies Limited	62,79,855	Payment Deep Archive Restore to Online storage, Content Outgest from Public Cloud Storage, Additional Login Data Charges -Invoice No:-MH2331100833, Dt:-18-July-2023
28.09.2023	NATIONAL INSURANCE CO LTD 310304	69,62,000	Premium towards renewal of BCCI 2023-24 GPA policy for Players and Officials

28.09.2023	THE NEW INDIA ASSURANCE CO.LTD DO. COLL A/C 9100/1	1,72,57,500	Premium towards Annal terrorism cover for Bilateral Home series 23-23 IPL 2024 -WPL 2024 -Proforma invoice dated 22.09.2023
28.09.2023	Mjunction Services Ltd	52,92,000	Fees for conducting e-auction for BCCI Bilateral media rights
28.09.2023	Beyondnmore Designs Pvt Ltd	2,57,15,715	Supply of Furniture
28.09.2023	Matrix Workspace Solutions Pvt Ltd	42,18,900	Supply of Loose furniture
28.09.2023	Matrix Workspace Solutions Pvt Ltd	25,77,057	Supply of Chairs
28.09.2023	Chhattisgarh State Cricket Sangh	56,70,000	Hosting Subsidy for U-15 Women's One Day Trophy Tournament 2022-23 - Invoice No - 37 - Dated - 15.09.23
28.09.2023	Chhattisgarh State Cricket Sangh	85,05,000	Hosting Subsidy for Vijay Merchant Trophy Tournament 2022-23 - Invoice No - 38 - Dated - 15.09.23
28.09.2023	Chhattisgarh State Cricket Sangh	30,24,000	Hosting Subsidy for Col.C K Nayudu Trophy Tournament 2022-23 - Invoice No - 40 - Dated - 15.09.23
28.09.2023	TCM FOXP&D Pvt. Ltd.	12,79,13,749	Payment towards PR & marketing services for ICC CWC 2023
28.09.2023	JW Marriott Pune - ICC RIPL Marriott International	32,91,750	Payment towards accommodation services for ICC CWC 2023
28.09.2023	Radisson Blu Resort Dharamshala Unit of HPCA	75,07,500	Payment towards accommodation services for ICC CWC 2023
28.09.2023	Trident Nariman Point	47,33,400	Payment towards accommodation services for ICC CWC 2023
28.09.2023	ITC Narmada	43,01,910	Payment towards accommodation services for ICC CWC 2023
28.09.2023	ITC Gardenia Bengaluru	41,52,000	Payment towards accommodation services for ICC CWC 2023
28.09.2023	ITC Maurva New Delhi	42,29,550	Payment towards accommodation services for ICC CWC 2023
28.09.2023	Radisson Blu Hotel DSGHY Unit of DS Assam Hospitality Ltd.	25,91,801	Payment towards accommodation services for ICC CWC 2023
28.09.2023	The Indian Hotels Company Ltd (The Taj Mahal Palace Mumbai)	33,23,250	Payment towards accommodation services for ICC CWC 2023
30.09.2023	Star India Pvt. Ltd.	1,18,00,00,000	Refund of performace deposit of the ITT - BCCI Media Rights
30.09.2023	DNA Entertainment Networks Pvt Ltd	33,45,388	Payment towards supply & activation of LED systems during IPL 2023 Inv.no.294/GST/23-24
30.09.2023	DNA Entertainment Networks Pvt Ltd	44,16,703	Final payment towards Mid Tier LED and 3D sight screen at Chennai IPL 2023 Playoffs Inv.no.408/GST/23-24
30.09.2023	DNA Entertainment Networks Pvt Ltd	3,08,93,977	Payment towards Match Day Entertainment Cost & Stadium Lighting Costor IPL 2023 at Ahmedabad Inv.no.295/GST/23-23 & 379/GST/23-24
30.09.2023	DNA Entertainment Networks Pvt Ltd	3,69,73,312	Payment towards Hospitality setup for IPL 2023 at Ahmedabad Inv.no.296/GST/23-24 & 378/GST/23-24
30.09.2023	PIXEL AND RATIO	34,58,700	Payment during Mid Innings for IPL 2023 GST payment for Inv.no.PR-004/2023-24 dt.14.06.2023
30.09.2023	PIXEL AND RATIO	2,04,96,286	Towards 3D Mapping and other for reserve day for IPL 2023 Inv.no.PR-005/2023-24 dt.13.07.2023
30.09.2023	TCM FOXPANDD PVT LTD.	1,00,29,307	Payment towards matches at Ahmedabad for IPL 2023 Inv.no.TCMF/2023-24/019 & TCMF/2023-24/020 dt.27.06.2023
Foreign Payments			
Date	Party Name	Amount in INR	Particulars
04.09.2023	St.James Court Hotel Ltd	30,33,334	Stay charges for BCCI Officials during WTC Final 2023
12.09.2023	Zing International Pty Ltd	1,04,22,864	Payment towards use of zings for International Bi-lateral Series 2022-23
27.09.2023	Zing International Pty Ltd	67,63,957	Zingstump services for WPL 2023
27.09.2023	Zing International Pty Ltd	2,27,54,821	Zingstump services for IPL 2023