

The Board of Control for Cricket in India			
Details of payments made above Rs. 25 Lakh during the month of December 2023			
Date	Party Name	CHQ./RTGS Amt.in INR	Particulars
01.12.2023	Easy Trip Planners Ltd	78,64,407	Air tickets for ICC CWC 2023 Semi Final
02.12.2023	Andhra Cricket Association	37,80,00,000	Adhoc advance aginst amount due to association
02.12.2023	Assam Cricket Association	37,80,00,000	Adhoc advance aginst amount due to association
02.12.2023	Baroda Cricket Association	37,80,00,000	Adhoc advance aginst amount due to association
02.12.2023	Cricket Association of Bengal	37,80,00,000	Adhoc advance aginst amount due to association
02.12.2023	Delhi & District Cricket Association	37,80,00,000	Adhoc advance aginst amount due to association
02.12.2023	Gujarat Cricket Association	41,30,00,000	Adhoc advance aginst amount due to association
02.12.2023	Haryana Cricket Association	37,80,00,000	Adhoc advance aginst amount due to association
02.12.2023	Himachal Pradesh Cricket Association	30,80,00,000	Adhoc advance aginst amount due to association
02.12.2023	Jharkhand State Cricket Association	37,80,00,000	Adhoc advance aginst amount due to association
02.12.2023	Karnataka State Cricket Association	37,80,00,000	Adhoc advance aginst amount due to association
02.12.2023	Madhya Pradesh Cricket Association	37,80,00,000	Adhoc advance aginst amount due to association
02.12.2023	Maharashtra Cricket Association	37,80,00,000	Adhoc advance aginst amount due to association
02.12.2023	Mumbai Cricket Association	37,80,00,000	Adhoc advance aginst amount due to association
02.12.2023	Odisha Cricket Association	37,80,00,000	Adhoc advance aginst amount due to association
02.12.2023	Punjab Cricket Association	37,80,00,000	Adhoc advance aginst amount due to association
02.12.2023	Saurashtra Cricket Association	37,80,00,000	Adhoc advance aginst amount due to association
02.12.2023	The Tamil Nadu Cricket Association	41,30,00,000	Adhoc advance aginst amount due to association
02.12.2023	Uttar Pradesh Cricket Association	37,80,00,000	Adhoc advance aginst amount due to association
02.12.2023	Vidarbha Cricket Association	37,80,00,000	Adhoc advance aginst amount due to association
02.12.2023	Hyderabad Cricket Association	21,60,00,000	Adhoc advance aginst amount due to association
02.12.2023	Jammu & Kashmir Cricket Association	8,10,00,000	Adhoc advance aginst amount due to association
02.12.2023	Sun Tv Network Ltd	25,15,59,755	Share of NCR payable to Franchisee for IPL 2022
02.12.2023	Chennai Super Kings Cricket Ltd	24,96,48,140	Share of NCR payable to Franchisee for IPL 2022
02.12.2023	K.P.H Dream Cricket Pvt Ltd	27,73,82,984	Share of NCR payable to Franchisee for IPL 2022
02.12.2023	JSW GMR Cricket Pvt Ltd	29,04,35,815	Share of NCR payable to Franchisee for IPL 2022
02.12.2023	Irelia Sports India Pvt Ltd	28,65,41,057	Share of NCR payable to Franchisee for IPL 2022
02.12.2023	RPSG Sports Pvt Ltd	29,61,65,210	Share of NCR payable to Franchisee for IPL 2022
04.12.2023	Royal Challengers Sports Pvt Ltd	27,00,06,214	Share of NCR payable to Franchisee for IPL 2022
04.12.2023	Kerala Cricket Association	37,80,00,000	Adhoc advance aginst amount due to association
04.12.2023	UT Cricket Association	2,16,00,000	Adhoc advance for expenses 2023-24
04.12.2023	Yourself for Income Tax	43,54,250	Statutory TDS Payment for the month of November 2023
04.12.2023	Yourself for Income Tax	1,03,70,756	Statutory TDS Payment for the month of November 2023
04.12.2023	Yourself for Income Tax	55,31,21,523	Statutory TDS Payment for the month of November 2023
04.12.2023	Yourself for Income Tax	2,35,85,409	Statutory TDS Payment for the month of November 2023
04.12.2023	Yourself for Income Tax	39,18,410	Statutory TDS Payment for the month of November 2023
08.12.2023	Yourself for Income Tax	3,10,00,00,000	Advance Income Tax payment for Q3 of FY 2023-24 - Without prejudice and under protest
09.12.2023	Piem Hotels Ltd. - President Mumbai	36,92,250	Payment Towards Stay Charges Ind Vs Eng Women Series From 24-Nov-2023 To 04-Dec-2023
09.12.2023	Piem Hotels Ltd. - President Mumbai	1,12,87,250	Payment Towards Stay Charges Ind Vs Aus Women Series From 26-Nov-2023 To 03-Jan-2024
09.12.2023	Grand Hyatt Mumbai	65,37,650	Payment towards WPL player Auction 2024
09.12.2023	Larsen & Toubro Limited	13,90,21,927	Payment against RA bill for development of Campus at NCA
13.12.2023	DNA Entertainment Networks Pvt Ltd	5,90,43,906	Payment for Event Management Services for CWC 2023
13.12.2023	Chhattisgarh State Cricket Sangh	37,80,00,000	Adhoc advance aginst amount due to association
13.12.2023	Tripura Cricket Association	37,80,00,000	Adhoc advance aginst amount due to association
15.12.2023	JW Marriott Pune - ICC RIPL Marriott International	25,41,440	Payment towards teams stay CWC 2023
15.12.2023	KOVALAM RESORT PVT LTD	30,86,880	Payment towards stay charges of Central team - 1 sept to 5 Oct 23
15.12.2023	KOVALAM RESORT PVT LTD	37,63,379	Payment towards stay charges of Match officials and Central team - 25 Aug. to 5 Oct 23 - and Banquet and Food Charges
15.12.2023	TCM FOXPANDD PVT LTD.	2,69,98,155	Advance towards production of IPL 2024 players auction
15.12.2023	Tamil Nadu Cricket Association	49,96,819	Reimbursement of F&B services provided to Police,Paramedical & Private Security during IPL 2023 Play Off Matches
15.12.2023	Kookaburra Sports India (P) Ltd	44,43,993	Purchased White Cricket Ball with BCCI Stamp
15.12.2023	Kookaburra Sports India (P) Ltd	54,59,763	Purchased White Cricket Ball with BCCI Stamp
15.12.2023	Kookaburra Sports India (P) Ltd	39,67,965	Purchased White Cricket Ball with BCCI Stamp
15.12.2023	DT S & Associates LLP	97,20,000	Statutory Audit Fees for FY 2022-23
15.12.2023	RK Sports Wear	26,87,356	Being Purchase of clothing for Elite U-16 Boys Camp-1, Camp-2, Camp-3, Camp-4, Camp-5 and Camp-6
15.12.2023	R K Sports Wear	27,44,868	Being Purchase of clothing for Elite U-19 Boys Camp-1, Camp-2, Camp-3, Camp-4, Camp-5 and Camp-6

15.12.2023	Cricket Association of Uttaranchal	26,70,489	Being Reimbursement of expenses Elite U-19 Boys Camp-4 from 24 Apr to 18 May 2023 held at Dehradun
15.12.2023	Rajasthan Cricket Association	28,02,438	Being Reimbursement of expenses Elite U-19 Boys Camp-3 from 24 Apr to 18 May 2023 held at Jaipur n vide Invoice No.39/2023-24
16.12.2023	Gujarat Cricket Association	61,95,000	Hosting Fee for U-19 Women T-20 Trophy Tournament 2023-2024 Inv No GCA/88/2023-24 dtd 10.11.2023
16.12.2023	UT Cricket Association	75,60,000	Hosting Subsidy for U-23 Men One day Trophy Tournament 2023-24
16.12.2023	Gujarat Cricket Association	86,73,000	Hosting Subsidy for U-23 Men One day Trophy Tournament 2023-24 Inv No GCA/89/2023-24 dtd 09.11.2023
16.12.2023	Hyderabad Cricket Association	56,70,000	Hosting Fees for U-19 Women's T20 Trophy Tournament 2022-23 Inv No HCA/2324/118 dtd 15.11.2023
16.12.2023	Madhya Pradesh Cricket Association	56,70,000	Hosting for Women U-19 One day Trophy Tournament 2023-2024 Inv No MPCA/2023-24/102 dtd 06.11.2023
16.12.2023	Hyderabad Cricket Association	56,70,000	Hosting Fee for Vinoo Mankad Trophy Tournament 2023-2024 Inv No HCA/23-24/115 dtd 11.11.2023
16.12.2023	Jharkhand State Cricket Association	56,70,000	Hosting Fee for Women U-19 T-20 Trophy Tournament 2023-2024 Inv No JSCA/23-24/059 dtd 10.11.2023
16.12.2023	Rajasthan Cricket Association	56,70,000	Hosting Fee for U-19 Women T-20 Trophy Tournament 2023-2024 Inv No 121/2023-24 dtd 10.11.2023
16.12.2023	Saurashtra Cricket Association	1,05,84,000	Hosting Fee for U-23 Men One day Trophy Tournament 2023-2024 Inv No GST/2023-24/039 dtd 10.11.2023
16.12.2023	Andhra Cricket Association	56,70,000	Hosting Fee for Vinoo Mankad Trophy Tournament 2023-2024 Inv No GST076 dtd 10.11.2023
16.12.2023	Andhra Cricket Association	56,70,000	Hosting for U-19 Women One day Trophy Tournament 2023-2024 Inv No GST077 dtd 10.11.2023
16.12.2023	Andhra Cricket Association	41,58,000	Hosting for U-19 Women One day Trophy Tournament 2023-2024 Inv No GST078 dtd 10.11.2023
16.12.2023	Haryana Cricket Association	79,38,000	Hosting Subsidy for Mens U23 State A One Day Tournament 2023-24 Inv No 30 dtd 23.11.2023
16.12.2023	Cricket Association of Uttarakhand	61,63,500	Hosting Subsidy for Women U19 T20 Tournament 2023-24 Inv No CAU/2023-24/50 dtd 24.11.2023
16.12.2023	Cricket Association of Uttarakhand	94,50,700	Hosting Subsidy for Syed Mustaq Ali T20 Trophy Tournament 2023-24 Inv No CAU/2023-24/49 dtd 24.11.2023
16.12.2023	Madhya Pradesh Cricket Association	41,58,000	Hosting Subsidy for Vinoo Mankad Trophy Tournament 2023-24 Inv No MPCA/2023-24/110 dtd 06.11.2023
16.12.2023	Haryana Cricket Association	56,70,000	Hosting Subsidy for Womens U19 One Day Tournament 2023-24 Inv No 25 dtd 22.11.2023
16.12.2023	Wework India Management Private Limited - Barings	36,37,199	Office expenses
16.12.2023	Yourself for GST	57,73,497	GST Payment of Maharashtra state for the month of November 2023
16.12.2023	Yourself for GST	52,00,745	GST Payment of Karnataka state for the month of November 2023
20.12.2023	KOVALAM RESORT PVT LTD	30,86,880	Payment towards stay charges of BCCI staff and Central team - 1 sept to 5 Oct 23 - PRF 216
20.12.2023	KOVALAM RESORT PVT LTD	37,63,379	Payment towards stay charges of Match officials and Central team - 25 Aug. to 5 Oct 23 - and Banquet and Food Charges
27.12.2023	Tirupathi Agro Ind.	96,63,222	Payment towards ground Equipment for NCA
27.12.2023	Royal Multisport Pvt Ltd	30,17,59,917	Share of NCR payable to Franchisee for IPL 2022
27.12.2023	Indiawin Sports Pvt Ltd	23,69,36,527	Share of NCR payable to Franchisee for IPL 2022
28.12.2023	Tech Mahindra	71,91,073	Digital Services For BCCI for The Period August 2023. Inv No.23MH02DI10000270 & 23MH02DI10000271
28.12.2023	Tech Mahindra	48,31,835	Digital Services For IPL for The Period August 2023. Inv No.23MH02DI10000272 & 23MH02DI10000273
30.12.2023	Mumbai Cricket Association	1,62,00,000	Hosting Fee for Australia Women tour to India ODI Matches Played at Wankhede Ground on 28th and 30th Dec 2023; with Inv No. GST/472/2023-24 dtd 21.12.2023
30.12.2023	Mumbai Cricket Association	1,62,00,000	Hosting Fee for Australia Women tour to India Test Matche Played at Wankhede Ground from 21st to 24th Dec 2023; with Inv No. GST/471/2023-24 dtd 21.12.2023
30.12.2023	RPSG Sports Pvt Ltd	8,12,74,512	Distribution of ticketing revenue to franchisee for IPL 2022
30.12.2023	RPSG Sports Pvt Ltd	26,59,468	Distribution of Concession revenue to franchisee for IPL 2022
30.12.2023	Raymond Ltd	36,75,896	Payment for purchasing the Shirts for the BCCI Officials, Staff, Event staff and State Associations for ICC Mens World Cup 2023 Inv.no.1 dt.08.11.2023
30.12.2023	Wtvision Solutions Pvt. Ltd.	25,11,000	Graphics Services Provided To IND Vs AUS ODI Series 2023 - 22nd Sep To 27th Sep 2023, Invoice No:-WTV2324OCT06, Dt:-06-Oct-2023, Letter No:-BCCI/192/2023
30.12.2023	Radisson Red Hotel Mohali	30,22,600	Hotel Stay Charges of TV Production Crew During IND Vs AUS ODI Match Played In Mohali - 15th Sep To 24th Sep 2023, Invoice No:- 37612, Dt:-25-Sept-2023
30.12.2023	Quidich Innovation Labs Pvt Ltd	51,33,031	Drone - AR, Buggycam, QT - Player Tracking, Hyperview, Stiqy Services, Crew Per Diem And Equipment Freight For IND Vs AUS matches
30.12.2023	Fabworth promoters Pvt Ltd. (JW Marriott Kolkata)	33,83,072	Payments towards Teams stay during Nov 23
30.12.2023	CJ International Hotels Ltd	25,46,440	Payments towards Teams stay during Nov 23
30.12.2023	GSTAAD Hotels Pvt Ltd (JW Marriott, Bengaluru)	37,61,620	Stay charges for Australia Team 17-20 Oct. Sri Lanka Team 22-26 Oct. and New Zealand Team 2-12 Nov.23
Foreign Payments			
Date	Party Name	Amount in INR	Particulars
01.12.2023	DNATA	3,96,61,511	Air Tickets & Excess Baggage for India & India A Tour to South Africa 2023-24
15.12.2023	Dubai Arena Operations LLC	1,22,29,709	Catering, Draping charges & Manpower for IPL Auction 2024
15.12.2023	DNATA	1,15,30,753	Air Tickets for Team India Tour to South Africa 2023-24