

The Board of Control for Cricket in India			
Details of payments made above Rs. 25 Lakh during the month of October 2024			
Date	Party Name	CHQ./RTGS Amt. in INR	Particulars
05.10.2024	Yourself Income Tax	42,92,675	TDS Payment on behalf of RCA
05.10.2024	Yourself GST	3,16,09,230	GST Payment on behalf of RCA
05.10.2024	Yourself for Income Tax	2,11,42,865	Statutory TDS Payment for the month of September 2024
05.10.2024	Yourself for Income Tax	1,16,57,483	Statutory TDS Payment for the month of September 2024
05.10.2024	Yourself for Income Tax	44,79,278	Statutory TDS Payment for the month of September 2024
05.10.2024	Yourself for Income Tax	3,66,42,775	Statutory TDS Payment for the month of September 2024
05.10.2024	Yourself for Income Tax	1,03,19,302	Statutory TDS Payment for the month of September 2024
05.10.2024	Yourself for Income Tax	1,42,86,13,197	Statutory TDS Payment for the month of September 2024
05.10.2024	Yourself for Income Tax	30,04,779	Statutory TDS Payment for the month of September 2024
05.10.2024	Yourself for Income Tax	31,52,100	Statutory TDS Payment for the month of September 2024
11.10.2024	Larsen & Toubro Limited	10,91,69,938	Payment for development of New NCA campus.
14.10.2024	Kerala Cricket Association	6,64,68,000	Infrastructure Subsidies claims
14.10.2024	Meghalaya Cricket Association	2,70,00,000	Adhoc advance against amount due to association
17.10.2024	Media Indica	58,03,904	Payment towards Documentary Video.
17.10.2024	Yourself for GST	2,01,53,699	GST Payment of Maharashtra state for the month of September 2024
28.10.2024	Rajasthan Cricket Association	10,80,00,000	Adhoc advance against amount due to association
28.10.2024	Arunachal Cricket Association	8,10,00,000	Adhoc advance against amount due to association
28.10.2024	Bihar Cricket Association	8,10,00,000	Adhoc advance against amount due to association
28.10.2024	Cricket Association of Pondicherry	8,85,00,000	Adhoc advance against amount due to association
28.10.2024	Manipur Cricket Association	8,10,00,000	Adhoc advance against amount due to association
28.10.2024	Meghalaya Cricket Association	8,10,00,000	Adhoc advance against amount due to association
28.10.2024	Nagaland Cricket Association	8,10,00,000	Adhoc advance against amount due to association
28.10.2024	Sikkim Cricket Association	8,10,00,000	Adhoc advance against amount due to association
28.10.2024	Cricket Association of Mizoram	8,10,00,000	Adhoc advance against amount due to association
28.10.2024	Cricket Association of Uttarakhand	8,10,00,000	Adhoc advance against amount due to association
28.10.2024	Andhra Cricket Association	37,80,000	Hosting Fees for Duleep Trophy Tournament 2024-25
28.10.2024	The Andhra Cricket Association	37,80,00,000	Adhoc advance against amount due to association
28.10.2024	Assam Cricket Association	41,30,00,000	Adhoc advance against amount due to association
28.10.2024	Baroda Cricket Association	37,80,00,000	Adhoc advance against amount due to association
28.10.2024	Chhattisgarh State Cricket Sangh	37,80,00,000	Adhoc advance against amount due to association
28.10.2024	Cricket Association of Bengal	37,80,00,000	Adhoc advance against amount due to association
28.10.2024	Delhi & District Cricket Association	37,80,00,000	Adhoc advance against amount due to association
28.10.2024	Goa Cricket Association	37,80,00,000	Adhoc advance against amount due to association
28.10.2024	Gujarat Cricket Association	14,16,00,000	Adhoc advance against amount due to association

28.10.2024	Haryana Cricket Association	37,80,00,000	Adhoc advance against amount due to association
28.10.2024	The Hyderabad Cricket Association	37,80,00,000	Adhoc advance against amount due to association
28.10.2024	Jammu & Kashmir Cricket Association	8,10,00,000	Adhoc advance against amount due to association
28.10.2024	Jharkhand State Cricket Association	37,80,00,000	Adhoc advance against amount due to association
28.10.2024	Karnataka State Cricket Association	37,80,00,000	Adhoc advance against amount due to association
28.10.2024	Kerala Cricket Association	37,80,00,000	Adhoc advance against amount due to association
28.10.2024	Madhya Pradesh Cricket Association	37,80,00,000	Adhoc advance against amount due to association
28.10.2024	Maharashtra Cricket Association	37,80,00,000	Adhoc advance against amount due to association
28.10.2024	Mumbai Cricket Association	37,80,00,000	Adhoc advance against amount due to association
28.10.2024	Odisha Cricket Association	37,80,00,000	Adhoc advance against amount due to association
28.10.2024	Punjab Cricket Association	37,80,00,000	Adhoc advance against amount due to association
28.10.2024	Saurashtra Cricket Association	37,80,00,000	Adhoc advance against amount due to association
28.10.2024	The Tamil Nadu Cricket Association	41,30,00,000	Adhoc advance against amount due to association
28.10.2024	Tripura Cricket Association	37,80,00,000	Adhoc advance against amount due to association
28.10.2024	Uttar Pradesh Cricket Association	37,80,00,000	Adhoc advance against amount due to association
28.10.2024	Vidarbha Cricket Association	37,80,00,000	Adhoc advance against amount due to association
28.10.2024	The Tamil Nadu Cricket Association	2,95,00,000	Hosting fee for Bangladesh tour to India (Test Series)
28.10.2024	Madhya Pradesh Cricket Association	1,62,00,000	Hosting fee for Bangladesh tour to India (T20 Series)
28.10.2024	Delhi & District Cricket Association	1,62,00,000	Hosting fee for Bangladesh tour to India (T20 Series)
28.10.2024	The Hyderabad Cricket Association	1,62,00,000	Hosting fee for Bangladesh tour to India (T20 Series)
28.10.2024	Maharashtra Cricket Association	2,70,00,000	Hosting fee for New Zealand tour to India (Test Series)
28.10.2024	Saurashtra Cricket Association	56,70,000	Hosting Fees for Women's U-19 T20 Trophy Tournament 2024-25
28.10.2024	Cricket Association of Pondicherry	61,95,000	Hosting Fees for Vinoo Mankad Trophy Tournament 2024-25
28.10.2024	Tamil Nadu Cricket Association	61,95,000	Hosting Fees for Women's U-19 T-20 Trophy Tournament 2024-25
28.10.2024	UT Cricket Association	56,70,000	Hosting Fees for Women's U-19 T20 Trophy Tournament 2024-25
28.10.2024	Jharkhand Cricket Association	56,70,000	Hosting Fees for Women's U-19 T20 Trophy Tournament 2024-25
28.10.2024	Rajasthan Cricket Association	56,70,000	Hosting Fees for Vinoo Mankad Trophy Tournament 2024-25
	Total	11,38,05,59,225	
Foreign payments			
Date	Party Name	CHQ./RTGS Amt. in INR	Particulars
01.10.2024	Spidercam GMBH	1,05,52,028	Payment towards Spidercam services during South Africa Women Tour to India 2024
01.10.2024	ICC Business Corporation FZ LLC	62,80,708	Payment made to ICC in relation to the expenses towards additional members of India U19 Team during the ICC U19 CWC 2024 in South Africa
28.10.2024	DNATA	1,20,01,134	Air ticket expenses for India Women Tour to Australia , India Tour to Aus (Senior Men)
	Total	2,88,33,870	