

Details of payments made above Rs. 25 Lakh during the month of March 2021			
Date	Party Name	CHQ./RTGS Amt.in INR	Particulars
01.03.2021	Quidich Innovation Labs Pvt.Ltd	81,21,750	Final 50% payment of Q rover camera services provided during IPL 2020 - for 30 match days- Invoice no.2021/029 dated 1/12/2020
01.03.2021	Quidich Innovation Labs Pvt.Ltd	1,07,73,750	Final 50% payment of Drone cams & AR graphic services provided during IPL 2020 - for 30 match days @ INR 3,25,000/- per match day-Invoice no.2021/028 dated 1/12/2020
01.03.2021	Alston Elliot India Pvt Ltd	2,62,40,291	Graphics Services provided for IPL 2020 _ Part 2 Invoice-Invoice no.460/20/BCC/1/166 dated 1/12/2020
01.03.2021	World Resorts Ltd. A/C Golden Palms Hotel & Spa	40,73,300	Stay charges of Raliways & JKCA team from 2-20th Jan 2021 -SMAT 2021-Invoice no.21014135 dated 25/01/2021
02.03.2021	Piccadilly Holiday Resorts Limited	34,66,581	50% advance for Accommodation of Women's Team India and Team South Africa (SA tour to India 2021).-Proforma invoice dated 25/02/2021
03.03.2021	Cricket Association of Bengal	87,79,511	Hosting Fee, Participation Subsidy & Reimbursement exp. For U19 Cooch Behar trophy matches 2019-20 as per Inv No CAB 79/20-21. Ref No.BCCI/HQ/49(B)/0069/2021.
03.03.2021	Cricket Association of Bengal	84,40,883	Hosting Fee, Participation Subsidy & Reimbursement exp. For Ranji trophy matches 2019-20 as per Inv No CAB 78/20-21. Ref No.BCCI/HQ/49(G)/0086/2021
03.03.2021	Punjab Cricket Association	30,54,782	Hosting Fee,Participation Subsidy & Reimbursement exp. For U19 Cooch Behar Tournament 2019-20 as per Inv No PCA/Cricket/000050. Ref No.BCCI/HQ/49(B)/2492/2020.
03.03.2021	Uttar Pradesh Cricket Association	25,92,000	Hosting Fee,Participation Subsidy for Ranji Trophy League matches 2019-20 as per Inv No UPCA/R/20-21/070. Ref No. BCCI/HQ/49(G)/2583/2020.
03.03.2021	Himachal Pradesh Cricket Association	34,45,109	Hosting Fee, Participation Subsidy & Reimbursement exp. For Ranji Trophy league matches 2019-20 as per Inv No 207. Ref No.BCCI/HQ/49(G)/2461/2020.
03.03.2021	Uttar Pradesh Cricket Association	25,92,000	Hosting Fee, Participation Subsidy for U 19 Cooch Behar Trophy League matches 2019-20 as per Inv No UPCA/R/20-21/075. Ref No. BCCI/HQ/50(E)/2573/2020.
03.03.2021	Uttar Pradesh Cricket Association	25,92,000	Hosting Fee, Participation Subsidy for U 23 Col C K Nayudu Trophy matches 2019-20 as per Inv No UPCA/R/20-21/073. Ref No. BCCI/HQ/50(E)/2575/2020.
03.03.2021	Trade Wings Ltd.	42,94,152	Cost of air tickets issued during IPL 2020. Inv No. BCCI-IPL/20/11/284, BCCI-TV/21/01/05 (IPL/005/2021, IPL/023/2021)
03.03.2021	Yourself for Income Tax	38,86,71,592	BCCI - Statutory TDS Payment for the month of February 2021
05.03.2021	The Tamil Nadu Cricket Association	57,50,00,000	Adhoc Advance against amount due to association as per Inv No TNCA/233
05.03.2021	Kerala Cricket Association	16,20,00,000	Adhoc Advance against amount due to association as per Inv No BCCI/2020-21-17
05.03.2021	Andhra Cricket Association	27,00,00,000	Adhoc Advance against amount due to association as per Inv No 40/GST/2020-21
05.03.2021	Rajasthan Cricket Association	18,09,00,000	Additional Advance against amount due to association as per Inv No 55/2020-21
05.03.2021	Twenty First Century Media Pvt Ltd	81,80,158	Look & Feel and Stadium branding implementation work provided for IPL 2020 India leg (Cost Part) as per Inv No TCM/2020-21/0103 and Letter No IPL/014/2021
05.03.2021	Sun TV Network Ltd	96,13,50,000	3rd Instalment for NCR payable to Franchisee for IPL 2020
05.03.2021	Chennai Super Kings Cricket Ltd	77,35,00,000	3rd Instalment for NCR payable to Franchisee for IPL 2020
05.03.2021	Knight Riders Sports Private Limited	86,19,00,000	3rd Instalment for NCR payable to Franchisee for IPL 2020
05.03.2021	Royal Multisport Pvt Ltd	72,93,00,000	3rd Instalment for NCR payable to Franchisee for IPL 2020
05.03.2021	Indiawin Sports Pvt Ltd	1,04,97,50,000	3rd Instalment for NCR payable to Franchisee for IPL 2020
05.03.2021	Royal Challengers Sports Pvt Ltd	92,66,00,000	3rd Instalment for NCR payable to Franchisee for IPL 2020
05.03.2021	K.P.H Dream Cricket Pvt Ltd	81,77,00,000	3rd Instalment for NCR payable to Franchisee for IPL 2020
05.03.2021	JSW GMR Cricket Pvt Ltd	1,06,47,00,000	3rd Instalment for NCR payable to Franchisee for IPL 2020
09.03.2021	Shree Balaji Landmark Hotels Pvt Ltd.	52,26,822	Stay charges of Apollo team members , BCCI Staff, Liasioning & Match Officials. Curator, ACU between 1-20th Jan 2021, extra meal for Services team-SMAT 2021. Inv No.95042/95777/95778/95813/95814 TO 818. (BCCI/2021/004/0040)
09.03.2021	Schloss Chennai Pvt Ltd. (The Leela Palace)	30,72,500	Stay charges of Match Officials/ Apollo team / Liasion Managers 1-20th Jan 2021-SMAT 2021. Inv No. 800188-000. (BCCI/2021/004/0150)
09.03.2021	Indian Cricketers Association	1,10,58,048	Funding to ICA as per Inv No.ICA/01 dated 2/3/2021 , Debit note raised on ICA adjusted
12.03.2021	Yourself for Income Tax	47,00,00,000	Advance Tax payment for Q4 of FY 2020-21 - Without prejudice and under protest
16.03.2021	The Karnataka State Circket Association	58,01,250	Hosting Subsidy for League Matches of Vijay Hazare Trophy 20-21 Inv No. KSCA/2020-2021-1185 dt 03/03/2021
16.03.2021	Tamil Nadu Cricket Association	77,35,000	Hosting Subsidy for League Matches of Vijay Hazare Trophy 20-21 Inv No. TNCA/231 dt 20.02.2021
16.03.2021	Yourself for GST	2,55,07,265	GST Payment of Maharashtra state for the month of February 2021
16.03.2021	Apollo Hospital Enterprise Ltd	1,56,35,276	60% advance for Bio Secure Environment for Vijay Hazare Trophy 2020-21
19.03.2021	Goa Cricket Association	16,20,00,000	Adhoc Advance against amount due to association as per Inv No GCA/2020-21/97
19.03.2021	Mumbai Cricket Association	64,36,121	Hosting Fee, Participation Subsidy & Match Fee of Syed Mustaq Ali 2020-21 as per Invoice No GST/199/2020-21
19.03.2021	SportsMechanics India Pvt Ltd.	45,87,821	Monthly Installment for the period July 2020 to January 2021 towards Bcci Online Database Management Project As per Invove No: Feb/001/2021 Ref No : BCCI /026/2021
19.03.2021	Deloitte Haskins & Sell LLP	1,08,00,000	Professional Fee towards Statutory audit for the year ended March 31,2019 As Per Invoice No : 2043058969 (BCCI- 6,750,000, IPL- 2,000,000 NCA- 1,250,000)
24.03.2021	Cricket Association of Mizoram	39,96,000	Hosting & Participation Subsidy for Tournament U-23 Col C K Nayudu Trophy Matches for the season 2019-20 against Inv no CAM/20-21/18 dt 22/10/2020. (BCCI/HQ/49-F/270/2021)
24.03.2021	Assam Cricket Association	31,97,995	Participation & Hosting Subsidy and Expenses towards Ranji Trophy Tournament (League Matches) for the season 2019-20 against Inv no 016 dt 12/02/2021. (BCCI/HQ/49-G/0222/2020).
24.03.2021	Cricket Association of Bengal	58,01,250	Hosting Subsidy for League Matches of Vijay Hazare Trophy 20-21 Inv No. CAB/135/20-21

24.03.2021	Rajasthan Cricket Association	62,15,625	Participation & Hosting Subsidy of Vijay Hazare Trophy 20-21 Inv No. 57/2020-21.
24.03.2021	Gujarat Cricket Association	66,37,500	Hosting and Participation Subsidy for League Matches of Vijay Hazare Trophy 20-21 Inv No. 133/2020-21
24.03.2021	The New India Assurance Co. Ltd	31,27,000	Premium towards 2021-22 BCCI Group Health policy for Employees / Professionals + depedents (includes additional premium for CD balance)-Invoice dated 22/3/2021
24.03.2021	Haryana Cricket Association	54,00,00,000	Adhoc Advance against amount due to association as per Inv No 2020-21/37
24.03.2021	Sanspareils Greenlands Pvt. Ltd.	74,33,223	Purchase of SG Cricket balls 4248 Nos. Inv.no.20-21/1PD/006730, 20-21/1PD/008365, 20-21/1PD/009775, 20-21/1PD/011070, 20-21/1PD/013157, 20-21/1PD/013161 (BCCI/2021/009/0208)
31.03.2021	Yourself for Income Tax	2,58,34,36,134	Income Tax Payment against Assesment order for the year 2017-18
Foreign Payments			
Date	Party Name	Amount in INR	Particulars
08.03.2021	Sportzpics CC	26,90,819	Payment towards Photographic services & other expenses for IPL 2020 (Final Payment)
09.03.2021	Clearidium A/S	26,33,558	Doping control services for IPL 2020
10.03.2021	Hawk Eye Innovations Ltd	1,04,96,696	Payment towards provisions towards Hawk Eye Services for IPL 2020
10.03.2021	Hawk Eye Innovations Ltd	55,24,813	Reimbursement of Freight Charges for IPL 2020
10.03.2021	Spidercam GmbH	1,83,99,443	3rd 40% payment towards Spidercam services and fees for IPL 2020
10.03.2021	Cricket Australia	4,86,40,298	IPL Release Fee 2019
10.03.2021	Cricket South Africa	3,49,14,107	IPL Release Fee 2019
10.03.2021	New Zealand Cricket Inc	1,28,93,319	IPL Release Fee 2019
10.03.2021	West Indies Cricket Board Inc	5,22,70,446	IPL Release Fee 2019
15.03.2021	The Westin Dubai Mina Seyahi	27,56,131	Catering Services at Dubai & Sharjah Cricket Stadium for IPL 2020 at UAE
17.03.2021	England & Wales Cricket Board Ltd	2,26,58,578	IPL Release Fee 2019
24.03.2021	Afghanistan Cricket Board	1,32,86,667	IPL Release Fee 2019