

The Board of Control for Cricket in India			
Details of payments made above Rs. 25 Lakh during the month of September 2022			
Date	Party Name	CHQ./RTGS Amt.in INR	Particulars
02.09.2022	Riya Travel & Tours (India) Pvt Ltd	3,15,00,000	Payment towards Air tickets for BCCI
05.09.2022	JSW GMR Cricket Pvt Ltd	38,88,00,000	Balance payment for NCR payable to Franchisee for IPL 2022
05.09.2022	Yourself for Income Tax	63,73,01,731	BCCI - Statutory TDS Payment for the month of August 2022
07.09.2022	Saurashtra Cricket Association	2,07,64,000	Reimbursement of Infrastructure Subsidy Claims as per Invoice No. GST/2022-23/046 dtd 06-09-2022
09.09.2022	Chhattisgarh State Cricket Sangh	27,44,400	Participating Subsidy & Match Fee for for U-19 Cooch Behar Trophy Tournament 2021-22 & Credit Note 04 dtd. 31.07.22, Invoice No:-CSCS/GST/02/21-22 & Credit Note no 4, dt:-28.02.22 & 31.07.22, Letter No:-BCCI/2022/001/1254
15.09.2022	Yourself for Income Tax	2,15,00,00,000	Advance Tax payment for Q2 of FY 2022-23 - Without prejudice and under protest
16.09.2022	InterGlobe Aviation Limited	25,77,577	Air ticket Charges on sector IXC-NAG on 21.09.2022 for BCCI - Inv No.PB20222309001202
16.09.2022	InterGlobe Aviation Limited	26,09,247	Air ticket Charges on sector IXC-NAG on 21.09.2022 for Australia Team, India Team & Match officials. Inv No.PB20222309001204
17.09.2022	Bihar Cricket Association	27,00,000	Hosting Subsidy & Participating Subsidy For U-19 Cooch Behar Trophy Tournament For The Season 2019-20, Invoice No:-39, dt:-29.08.22, Letter No:-BCCI/2022/001/1353
17.09.2022	Bihar Cricket Association	31,32,000	Participating Subsidy & Hosting Subsidy For Ranji Trophy 2019-20 (League Matches), Invoice No:-40, dt:-29.08.22, Letter No:-BCCI/HQ/49(G)/1319/2022
17.09.2022	THE ORIENTAL INSURANCE CO LTD.	51,92,000	Premium towards Renewal of BCCI Group Personal Accident policy for Players & Officials 2022-23-Invoice no. dated 16/09/2022
17.09.2022	Yourself for GST	1,13,73,624	GST Payment of Maharashtra state for the month of August 2022
22.09.2022	Madhya Pradesh Cricket Association	34,80,00,000	Adhoc amount for reimbursement of Infrastructure Subsidy Claims
23.09.2022	Cricket Association of Pondicherry	5,40,00,000	Adhoc Advance against amount due to association as per Invoice No. 056/22-23 dtd 20-09-2022
23.09.2022	Sikkim Cricket Association	7,02,00,000	Adhoc Advance against amount due to association as per Invoice No. SCA/011/22-23 dtd 20-09-2022
23.09.2022	Nagaland Cricket Association	7,02,00,000	Adhoc Advance against amount due to association as per Invoice No. 8/G/22-23 DTD 21-09-2022
23.09.2022	Cricket Association of Uttarakhand	3,52,50,000	Adhoc Advance against amount due to association as per Invoice No. 2022-2023/25 dtd 21-09-2022
23.09.2022	Arunachal Cricket Association	7,02,00,000	Adhoc Advance against amount due to association as per Invoice No. ACA/13/2022-23 dtd 20-09-2022
23.09.2022	Cricket Association of Mizoram	7,02,00,000	Adhoc Advance against amount due to association as per Invoice No. CAM/22-23/02 dtd 21-09-2022
23.09.2022	Punjab Cricket Association	1,62,00,000	Adhoc Advance against amount due to association for India v/s Australia 1st T20 Match play on 20th September 2022 With Inv No. PCA/Cricket/23 dtd 09-09-2022
23.09.2022	The Hyderabad Cricket Association	1,62,00,000	Adhoc Advance against amount due to association For India v/s Australia 3rd T20 Match play on 25th September 2022 With Inv No. HCA/2223/29 dtd 06-09-2022
23.09.2022	Vidarbha Cricket Association	1,62,00,000	Adhoc Advance against amount due to association For India v/s Australia 2nd T20 Inv No. 22-23/BCCI/12 dtd 07.09.2022
23.09.2022	National Insurance Company Ltd	3,13,55,845	Premium towards Revenue - All Risk insurance policy - IPL 2023-Invoice dated 16/09/2022
26.09.2022	InterGlobe Aviation Ltd.	47,10,598	Air ticket Charges on sector TRV-GAU on 29.09 for South Africa Team, India Team & Match officials. Inv No.PB20222309004837
26.09.2022	Spicejet Ltd.	38,35,496	Air ticket Charges on sector GAU-IDR on 29.09 for BCCI -Inv No.20/2022-23. Dt.07.09.2022
28.09.2022	Meghalaya Cricket Association	7,02,00,000	Adhoc Advance against amount due to association as per Invoice No. CAM/22-23/02 dtd 21-09-2022
28.09.2022	Ravindu Motors Pvt. Ltd.	26,48,206	100% advance for Toyota Innova Petrol VX 7 MT White
30.09.2022	InterGlobe Aviation Ltd.	35,15,175	Air ticket Charges on sector GAU-IDR on 03.10.2022 for India Team, South Africa Team & Match Officials. Inv No.AS202223090001574
30.09.2022	Spicejet Ltd.	26,45,473	Air ticket Charges on sector IDR-LKO on 05.10.2022 for South Africa Team & BCCI -Inv No.23/202. Dt.07.09.2022-23
Foreign Payments			
Date	Party Name	Amount in INR	Particulars
19.09.2022	Cricket Australia	3,19,04,512	Ticketing & Hospitality for T20 WC 2022