

The Board of Control for Cricket in India			
Details of payments made above Rs. 25 Lakh during the month of January 2023			
Date	Party Name	CHQ./RTGS Amt.in INR	Particulars
02.01.2023	TATA SIA Airlines Ltd	30,14,976	Air ticket charges for Teams and MO on CCU-TRV Sector on 13 Jan 2023
02.01.2023	Bihar Cricket Association	5,40,00,000	Adhoc Advance against amount due to association
05.01.2023	Humancare World Wide Private Limited	27,44,000	Medical expenses for Mr. Rishabh Pant
05.01.2023	Cricket Association of Bengal	56,70,000	Hosting Subsidy of 15 Matches for U-19 Vinoo Mankad Trophy Tournament 2022-23 with Inv No CAB/0174/22-23 dtd 24.12.2022 vide Letter No BCCI/2022/001/2162
05.01.2023	Madhya Pradesh Cricket Association	56,70,000	Hosting Subsidy of 15 Matches for Women's U-19 One Day Trophy Tournament 2022-23 with Inv No MPCA/2022-23/141 dtd 23.12.2022 vide Letter No BCCI/2022/001/2166
05.01.2023	Cricket Association of Pondicherry	2,70,00,000	Adhoc Advance against amount due to association as per Inv No 59/22-23
05.01.2023	Nagaland Cricket Association	1,96,00,000	Adhoc advance against amount due to association as per Inv No 9/G/22-23
05.01.2023	Manipur Cricket Association	2,16,00,000	Adhoc advance against amount due to association as per Inv No MNCA/BCCI/003
05.01.2023	The Cricket Club of India	97,20,000	Hosting Subsidy For Australia Sr Womens tour to India Matches at Brabourne Stadium
05.01.2023	K.P.H Dream Cricket Pvt Ltd	8,74,10,625	Final Instalment for NCR payable to Franchisee for IPL 2021
05.01.2023	Yourself for Income Tax	8,39,62,628	Statutory TDS Payment for the month of December 2022
05.01.2023	Yourself for Income Tax	69,42,085	Statutory TDS Payment for the month of December 2022
05.01.2023	Spicejet Limited	30,19,521	Air ticket charges for TV production crew on CCU-TRV Sector on 13 Jan 2023
07.01.2023	Cricket Association of Mizoram	2,16,00,000	Adhoc Advance against amount due to association as per Invoice No. Inv No CAM/22-23/66 dtd 01.01.2023
07.01.2023	Royal Challengers Sports Pvt Ltd	2,58,23,392	Distribution of League games Ticketing Income for IPL 2021
09.01.2023	TATA SIA Airlines Ltd	25,39,376	Air ticket charges for Teams and MO on RPR-IDR Sector on 22 Jan 2023
09.01.2023	Go Airlines (India) Limited	36,34,585	Air ticket charges for TV production crew on RPR-IDR Sector on 22 Jan 2023
09.01.2023	Go Airlines (India) Limited	33,30,179	Air ticket charges for TV production crew on IDR-IXR Sector on 25 Jan 2023
12.01.2023	TATA SIA Airlines Ltd	25,15,976	Air ticket charges for Teams and MO on IDR-IXR Sector on 25 Jan 2023
12.01.2023	Saurashtra Cricket Association	1,62,00,000	Advance against amount due to association for hosting Ind vs Sri Lanka T20 Match
12.01.2023	Assam Cricket Association	1,62,00,000	Hosting fee India vs Sri Lanka ODI Match
12.01.2023	Cricket Association of Bengal	1,62,00,000	Hosting fee for India vs Sri Lanka ODI Match
12.01.2023	Kerala Cricket Association	1,62,00,000	Hosting Fee for India vs Sri Lanka ODI Match
12.01.2023	Cricket Association of Bengal	1,05,84,000	Hosting Subsidy for Vijay Hazare Trophy Tournament 2022-23 with Inv No CAB/0175/22-23 dtd 23.12.2022 vide Letter No BCCI/2022/001/2191
12.01.2023	Cricket Association of Bengal	42,12,000	Hosting Fees for Syed Mustaq Ali T20 Trophy Matches 2022-23 with Inv No CAB/0176/22-23 dtd 30.12.2022 vide Letter No BCCI/2023/001/0004
12.01.2023	Goa Cricket Association	29,70,000	Hosting subsidy for Women U-19 T20 Challenger Tournament 2022-23 with Inv No GCA/2022-23/139 dtd 29.12.2022 vide Letter No BCCI/2023/001/0033
12.01.2023	Gujarat Cricket Association	92,92,500	Hosting subsidy for Vijay Merchant Tournament 2022-23 with Inv No GCA/87/2022-23 dtd 03.01.2023 vide Letter No BCCI/2023/001/0033 LDC
12.01.2023	Orissa Cricket Association	85,05,000	Hosting subsidy for Vijay Merchant Tournament 2022-23 with Inv No OCA-33 dtd 04.01.2023 vide Letter No BCCI/2023/001/0033
12.01.2023	Tech Mahindra Ltd.	3,03,73,565	IPL Digital Service fee and additional digital infrastructure charges for May, June & July 2022 Inv.no.22MH02DI10000160/162/164 & 217 (IPL)
12.01.2023	Tech Mahindra Ltd.	1,56,52,488	BCCI Digital Service fee and additional digital infrastructure charges for May, June & July 2022 Inv.no.22MH02DI10000159/161/163 & 216
15.01.2023	Gemini Continental Pvt. Ltd. - Marriott Lucknow	27,97,480	Stay charges of West Zone/ North East Zone / South Zone team 6-17th Nov 2022-Sr Women Inter Zonal T20 2022
16.01.2023	Punjab Cricket Association	79,38,000	Hosting Subsidy of 21 Matches for U-25 Men's One Day Tournament 2022-23 with Inv No PCA/Cricket/27 dtd 07.01.2023 vide Letter No BCCI/2023/001/0050
16.01.2023	Punjab Cricket Association	1,13,40,000	Hosting Subsidy for Syed Mustaq Ali T20 Tournament 2022-23 with Inv No PCA/Cricket/26 dtd 06.01.2023 vide Letter No BCCI/2023/001/0069
16.01.2023	Cricket Association of Pondicherry	56,70,000	Hosting Subsidy for Women's U-19 T-20 Trophy Tournament 2022-23 with Inv No 0061/22-23 dtd 09.01.2023 vide Letter No BCCI/2023/001/0074
16.01.2023	Delhi & District Cricket Association	56,70,000	Hosting Subsidy for U-19 Women One Day Trophy Tournament 2022-23 with Inv No DDCA/22-23/93 dtd 10.01.2023 vide Letter No BCCI/2023/001/0091
16.01.2023	Saurashtra Cricket Association	56,70,000	Hosting Subsidy for U-15 Women's One Day Trophy Tournament 2022-23 with Inv No DDCA/22-23/104 dtd 11.01.2023 vide Letter No BCCI/2023/001/0091
16.01.2023	Jharkhand State Cricket Association	56,70,000	Hosting Subsidy for U-15 Women's One Day Trophy Tournament 2022-23 with Inv No JSCA/22-23/169 dtd 11.01.2023 vide Letter No BCCI/2023/001/0096

16.01.2023	JSW GMR Cricket Pvt Ltd	2,15,57,415	Distribution of League games Ticketing Income for IPL 2021
16.01.2023	Kerala Cricket Association	1,62,00,000	Hosting fees for India vs South Africa T20 Match held on 28th September 2022 at Sports Hub, Thiruvananthapuram as per Invoice No. BCCI/2022-23-29 dtd 05-01-2023
16.01.2023	Dr D Y Patil Sports Academy	64,80,000	Hosting subsidy of the matches between India vs Australia Women at Dr D Y Patil Sports Academy Stadium, Nerul Navi Mumbai with Inv No. 54/2022-23
16.01.2023	Kerala Cricket Association	16,20,00,000	Adhoc advance against amount due to association
18.01.2023	Yourself for GST	39,80,614	GST Payment of Maharashtra state for the month of December 2022
18.01.2023	Yourself for GST	39,75,674	GST Payment of Karnataka state for the month of December 2022
20.01.2023	Maharashtra Cricket Association	1,62,00,000	Hosting subsidy of the T20 Matches between India vs Sri Lanka at MCA's International Cricket Stadium, Gahunje, Pune with Inv No. MCA-GST-89(FY 2022-23) dtd 13-01-2023
20.01.2023	Mumbai Cricket Association	1,62,00,000	Hosting subsidy of the T20 Matches between India vs Sri Lanka
20.01.2023	Hyderabad Cricket Association	1,62,00,000	Hosting subsidy of the One Day Matches between India vs New Zealand
20.01.2023	Indiawin Sports Private Limited	2,58,23,392	Distribution of League games Ticketing Income for IPL 2021
21.01.2023	Knight Riders Sports Private Limited	2,58,23,392	Distribution of League games Ticketing Income for IPL 2021
21.01.2023	NEP India Private Limited	2,07,87,966	TV production equipment hire charges for Irani trophy - Rajkot, SMAT20 league matches - Indore, SMAT20 KO matches - Kolkata & Sr. womens T20 matches - Bangalore, Invoice No:-NBI-2223-081, Dt:-24-Nov-2022, Letter No:-BCCI/201/2022
21.01.2023	NEP India Private Limited	25,85,520	TV production engineering crew fee for Irani trophy - Rajkot, SMAT20 league matches - Indore, SMAT20 KO matches - Kolkata & Sr. womens T20 matches - Bangalore, Invoice No:-NBI-2223-082, Dt:-24-Nov-2022, Letter No:-BCCI/201/2022
21.01.2023	NEP India Private Limited	56,01,055	Digital production equipment hire charges for SMAT20 league matches - Rajkot & Jaipur & SMAT20 KO - Kolkata, Invoice No:-NBI-2223-084, Dt:-24-Nov-2022, Letter No:-BCCI/201/2022
21.01.2023	NEP India Private Limited	32,14,746	50 Percent advance payment equipment hire charges for IND vs AUS womens T20 series 2022, Invoice No:-NBI-2223-089, Dt:-02-Dec-2022, Letter No:-BCCI/209/2022
21.01.2023	Spicejet Limited	29,69,382	Air ticket charges for TV production crew on IXR-LKO Sector on 28 Jan 2023
30.01.2023	Riya Travel & Tours (India) Pvt Ltd	3,51,91,013	Air Ticket charges
30.01.2023	AR Airways Pvt. Ltd.	79,03,119	Air ticket charges for Delhi-Doha-Delhi sector
30.01.2023	Sanspareils Greenlands Pvt Ltd	29,66,984	SG Test LE Red 156gms and SG Teast LE White 156gms and SG Test LE White 142gms - Invoice No - 22-23/1P1/019294 dated - 06/10/2022 - various Bills - Letter Ref No - BCCI/2023/009/006
30.01.2023	Madhya Pradesh Cricket Association	56,70,000	Hosting Subsidy during U-15 Women's One Day Trophy Tournament 2022-23 with Inv No MPCA/2022-23/151 dtd 13.01.23 vide Letter No BCCI/2023/001/0106
30.01.2023	Delhi & District Cricket Association	1,05,84,000	Hosting Subsidy for Vijay Hazare Trophy Tournament 2022-23 with Inv No DDCA/22-23/80 dtd 10.01.23 vide Letter No BCCI/2023/001/0110
30.01.2023	Baroda Cricket Association	85,05,000	Hosting Subsidy during U-16 Vijay Merchant Trophy Tournament 2022-23 with Inv No BCCI27/22-23 dtd 13.01.23 vide Letter No BCCI/2023/001/0129
30.01.2023	Hyderabad Cricket Association	85,05,000	Hosting Subsidy during U-16 Vijay Merchant Trophy Tournament 2022-23 with Inv No HCA/2223/070 dtd 13.01.23 vide Letter No BCCI/2023/001/0128
31.01.2023	Kerala Cricket Association	41,58,000	Hosting Subsidy for U-19 Vinoo Mankad Trophy Tournament 2022-23 with Inv No BCCI/2022-23-46 dtd 19.01.2023 vide Letter No BCCI/2023/001/0188
31.01.2023	Kerala Cricket Association	79,38,000	Hosting Subsidy for U-25 Men One day Trophy Tournament 2022-23 with Inv No BCCI/2022-23-47 dtd 19.01.2023 vide Letter No BCCI/2023/001/0188
31.01.2023	Kerala Cricket Association	56,70,000	Hosting Subsidy for U-19 Women One day Trophy Tournament 2022-23 with Inv No BCCI/2022-23-48 dtd 19.01.2023 vide Letter No BCCI/2023/001/0188
31.01.2023	Cricket Association of Pondicherry	26,46,000	Hosting subsidy for U-19 Women One day Trophy Tournament 2022-23 with Inv No 073/22-23 dtd 20.01.2023 vide Letter No BCCI/2023/001/0190
31.01.2023	Meghalaya Cricket Association	32,13,000	Hosting Subsidy for Ranji Trophy Matches 2022-23 with Inv No MCA/BCCI/2023/04 dtd 25.01.2023 vide Letter No BCCI/2023/001/0209
31.01.2023	Wework India Management Private Limited - Barings	1,19,32,500	Refundable Security Deposit
Foreign Payments			
Date	Party Name	Amount in INR	Particulars
NIL			