

The Board of Control for Cricket in India			
Details of payments made above Rs. 25 Lakh during the month of February 2023			
Date	Party Name	CHQ./RTGS Amt.in INR	Particulars
02.02.2023	Gujarat Cricket Association	1,77,00,000	Hosting subsidy of T20 Match between India vs New Zealand
03.02.2023	Madhya Pradesh Cricket Association	1,62,00,000	Hosting Fee for India vs New Zeland 3rd ODI Match on 24th Jan 2023 as per Invoice No. MPCA/2022-23/173 dtd 23.01.2023
03.02.2023	Jharkhand State Cricket Association	1,62,00,000	Hosting Fee for India vs New Zeland 1st T20 Match on 27th Jan 2023 as per Invoice No. JSCA/22-23/167 dtd 04.01.2023
03.02.2023	Uttar Pradesh Cricket Association	1,62,00,000	Hosting Fee for India vs New Zeland 2nd T20 Match on 29th Jan 2023 as per Invoice No. IND-NZ/22-23/001 dtd 17.01.2023
03.02.2023	Sree Balaji Medical College and Hospital	3,00,00,000	Refund of performance deposit of ITT
03.02.2023	Accord Distillers & Brewers Private Limited	10,25,00,000	Refund of performance deposit of ITT
03.02.2023	Examination, Bharath Institute of Higher Education	1,30,00,000	Refund of performance deposit of ITT
03.02.2023	Bharath Institute of Higher Education & Research	45,00,000	Refund of performance deposit of ITT
03.02.2023	Knight Riders Sports Pvt. Ltd.	15,00,00,000	Refund of performance deposit of ITT
03.02.2023	Royal Multisport Pvt. Ltd.	15,00,00,000	Refund of performance deposit of ITT
03.02.2023	Sun TV Network Ltd.	15,00,00,000	Refund of performance deposit of ITT
03.02.2023	KPH Dream Cricket Pvt. Ltd.	15,00,00,000	Refund of performance deposit of ITT
04.02.2023	Yourself for Income Tax	27,24,128	Statutory TDS Payment for the month of January 2023
04.02.2023	Yourself for Income Tax	12,15,26,690	Statutory TDS Payment for the month of January 2023
04.02.2023	Yourself for Income Tax	63,54,998	Statutory TDS Payment for the month of January 2023
04.02.2023	Yourself for Income Tax	32,46,365	Statutory TDS Payment for the month of January 2023
04.02.2023	Yourself for Income Tax	79,46,124	Statutory TDS Payment for the month of January 2023
06.02.2023	Amrit Lila Enterprises Pvt. Ltd.	15,00,00,000	Refund of performance deposit of ITT
07.02.2023	Yourself for Income Tax	1,32,37,36,356	Under Protest & Without prejudice - part payment against Income tax assessment Order for AY 2021-22
07.02.2023	Gujarat Cricket Association	1,25,96,500	Hosting Subsidy for Ranji Trophy Tournament 2022-23 with Inv No GCA/100/2022-23 dtd 27.01.2023 vide Letter No BCCI/2023/001/0212 (LDC)
07.02.2023	Karnataka State Cricket Association	1,05,84,000	Hosting Subsidy for Vijay Hazare Trophy Tournament 2022-23 with Inv No 1298 dtd 29.01.2023 vide Letter No BCCI/2023/001/0248
07.02.2023	Mumbai Cricket Association	30,24,000	Hosting Subsidy for Ranji Trophy Tournament 2022-23 with Inv No GST/679/2022 dtd 30.01.2023 vide Letter No BCCI/2023/001/0248
07.02.2023	Mumbai Cricket Association	1,05,84,000	Hosting Subsidy for Sr. Women's One Day Tournament 2022-23 with Inv No GST/681/2022 dtd 30.01.2023 vide Letter No BCCI/2023/001/0248
07.02.2023	Maharashtra Cricket Association	56,70,000	Hosting Subsidy for Vinoo Mankad Trophy Tournament 2022-23 with Inv No MCAGST107 dtd 28.01.2023 vide Letter No BCCI/2023/001/0248
07.02.2023	Maharashtra Cricket Association	56,70,000	Hosting Subsidy for Women's U-19 One Day Trophy Tournament 2022-23 with Inv No MCAGST108 dtd 28.01.2023 vide Letter No BCCI/2023/001/0248
07.02.2023	Cricket Association of Pondicherry	30,24,000	Hosting Subsidy for Ranji Trophy Tournament 2022-23 with Inv No 076/22-23 dtd 01.02.2023 vide Letter No BCCI/2023/001/0248
07.02.2023	Cricket Association of Pondicherry	1,05,84,000	Hosting Subsidy for Sr. Women's One Day Tournament 2022-23 with Inv No 078/22-23 dtd 01.02.2023 vide Letter No BCCI/2023/001/0248
11.02.2023	Maharashtra Cricket Association	30,24,000	Hosting Subsidy for U-15 Women's One Day Tournament 2022-23 with Inv No MCAGST/111 dtd 28.01.23 vide Letter No BCCI/2023/001/0261
11.02.2023	Orissa Cricket Association	56,70,000	Hosting Subsidy for U-19 Vinoo Mankad Trophy Tournament 2022-23 with Inv No OCA-43 dtd 03.02.23 vide Letter No BCCI/2023/001/0266
11.02.2023	Rajasthan Cricket Association	1,05,84,000	Hosting Subsidy for Men's U-25 One Day Tournament 2022-23 with Inv No 86/2022-23 dtd 03.02.23 vide Letter No BCCI/2023/001/0267
11.02.2023	Rajasthan Cricket Association	56,70,000	Hosting Subsidy for U-15 Women's One Day Trophy Tournament 2022-23 with Inv No 87/2022-23 dtd 03.02.23 vide Letter No BCCI/2023/001/0267
11.02.2023	Rajasthan Cricket Association	41,58,000	Hosting Subsidy for U-15 Women's One Day Trophy Tournament 2022-23 with Inv No 88/2022-23 dtd 03.02.23 vide Letter No BCCI/2023/001/0267
11.02.2023	Rajasthan Cricket Association	30,24,000	Hosting Subsidy for Ranji Trophy Tournament 2022-23 with Inv No 91/2022-23 dtd 03.02.23 vide Letter No BCCI/2023/001/0267
11.02.2023	Baroda Cricket Association	30,24,000	Hosting Subsidy for Ranji Trophy Tournament 2022-23 with Inv No BCCI/31/22-23 dtd 03.02.23 vide Letter No BCCI/2023/001/0268
11.02.2023	Baroda Cricket Association	79,38,000	Hosting Subsidy for Sr. Women's One Day Trophy Tournament 2022-23 with Inv No BCCI/32/22-23 dtd 03.02.23 vide Letter No BCCI/2023/001/0268
15.02.2023	KTC India Pvt. Ltd.	87,75,017	Ground Transportation services provided to BCCI Official in Australia during Nov 2022. Inv No.GST/2223/MH/770
15.02.2023	Star India Pvt. Ltd.	8,85,00,000	Refund of performance deposit of the ITT
15.02.2023	Star India Pvt. Ltd.	17,70,00,000	Refund of performance deposit of the ITT
15.02.2023	Novi Digital Entertainment Pvt. Ltd.	8,85,00,000	Refund of performance deposit of the ITT
15.02.2023	Kookaburra Sports India (P) Ltd	70,61,185	Purchase Kookaburra White 156 gms ,White 142 gms
15.02.2023	Kookaburra Sports India (P) Ltd	41,43,340	Purchased Kukaburra White 156 gms and White 142 gms
15.02.2023	Vidarbha Cricket Association	2,70,00,000	Hosting subsidy of India vs Australia test match at VCA Jamtha Stadium, Nagpur with Inv No. 22-23/BCCI/15 dtd 23.01.2023
16.02.2023	Yourself for GST	32,43,156	GST Payment of Maharashtra state for the month of January 2023
16.02.2023	Yourself for GST	40,40,035	GST Payment of Karnataka state for the month of January 2023
17.02.2023	Wework India Management Private Limited - Barings	32,40,000	Office expenses
21.02.2023	Assam Cricket Association	27,00,00,000	Adhoc Advance against amount due to association
21.02.2023	Baroda Cricket Association	27,00,00,000	Adhoc Advance against amount due to association
21.02.2023	Cricket Association of Bengal	27,00,00,000	Adhoc Advance against amount due to association

21.02.2023	Gujarat Cricket Association	29,50,00,000	Adhoc Advance against amount due to association
21.02.2023	Haryana Cricket Association	27,00,00,000	Adhoc Advance against amount due to association
21.02.2023	Himachal Pradesh Cricket Association	27,00,00,000	Adhoc Advance against amount due to association
21.02.2023	Madhya Pradesh Cricket Association	27,00,00,000	Adhoc Advance against amount due to association
21.02.2023	Mumbai Cricket Association	27,00,00,000	Adhoc Advance against amount due to association
21.02.2023	Orissa Cricket Association	27,00,00,000	Adhoc Advance against amount due to association
21.02.2023	Saurashtra Cricket Association	27,00,00,000	Adhoc Advance against amount due to association
21.02.2023	Tamil Nadu Cricket Association	29,50,00,000	Adhoc Advance against amount due to association
21.02.2023	Uttar Pradesh Cricket Association	27,00,00,000	Adhoc Advance against amount due to association
21.02.2023	Vidarbha Cricket Association	27,00,00,000	Adhoc Advance against amount due to association
21.02.2023	Jammu & Kashmir Cricket Association	5,40,00,000	Adhoc Advance against amount due to association
21.02.2023	Cricket Association of Bengal	30,24,000	Hosting Subsidy for Ranji Trophy Tournament 2022-23 with Inv No CAB/0226/22-23 dtd 06.02.23 vide Letter No BCCI/2023/001/0290
21.02.2023	Assam Cricket Association	1,13,40,000	Hosting Subsidy for Sr. Women's T20 Tournament 2022-23 with Inv No 54 dtd 06.02.23 vide Letter No BCCI/2023/001/0290
21.02.2023	Madhya Pradesh Cricket Association	37,80,000	Hosting Subsidy for Ranji Trophy Tournament 2022-23 with Inv No MPCA/22-23/179 dtd 03.02.23 vide Letter No BCCI/2023/001/0290
21.02.2023	Assam Cricket Association	79,38,000	Hosting Subsidy for Sr. Women's One Day Trophy Tournament 2022-23 with Inv No 60 dtd 08.02.23 vide Letter No BCCI/2023/001/0311
21.02.2023	EIH LIMITED UNIT TRIDENT NARIMAN POINT	92,39,130	Stay charges of Indian & Australia Women team Players/Support staff , Match Officials 4-21st Dec 2022 for Australia Women tour of India Inv.no. (BCCI/2023/004/0025)
21.02.2023	Tech Mahindra	1,19,93,917	Being Digital Services for BCCI Website -Inv No.22MH02DI10000382/383/384 (4420)
21.02.2023	Tech Mahindra	83,04,853	Being Digital Services of IPL Website -Inv No. 22MH02DI10000385/386/387(4420)
21.02.2023	Dr.D.Y.Patil Sports Academy	2,06,43,360	Reimbursement of Security Expenses, Food Expenses of Police Personnel and Fees of Anti Ambush Volunteers incurred during the IPL 2022 at Wankhede Stadium.
21.02.2023	Meraki Communication Pvt. Ltd.	37,09,913	Payment for Production of IPL 2023 Players Auction at Kochi Inv.no.CAB/MUM/G073/23 dt.28.12.2022 (IPL/495/2022)
22.02.2023	Solitaire Realty	32,40,000	Consultancy charges
27.02.2023	Andhra Cricket Association	27,00,00,000	Adhoc Advance against amount due to association
27.02.2023	Delhi & District Cricket Association	27,00,00,000	Adhoc Advance against amount due to association
27.02.2023	Kerala Cricket Association	27,00,00,000	Adhoc Advance against amount due to association
27.02.2023	Maharashtra Cricket Association	27,00,00,000	Adhoc Advance against amount due to association
27.02.2023	Arunachal Cricket Association	3,24,00,000	Adhoc advance against amount due to association
27.02.2023	Manipur Cricket Association	3,24,00,000	Adhoc Advance against amount due to association
27.02.2023	Meghalaya Cricket Association	3,24,00,000	Adhoc advance against amount due to association
27.02.2023	Delhi & District Cricket Association	2,70,00,000	Advance against amount due to association towards Hosting fee for 2nd Test Ind vs Aus
28.02.2023	National Insurance Co Ltd	72,92,400	Premium towards PLOF Insurance-IPL 2023-Proforma invoice dated 16/02/2023
28.02.2023	Book My Show Live Private Limited	3,62,19,825	Operational cost for WPL Opening Ceremony
28.02.2023	National Insurance Co Ltd 310304	69,38,400	Premium towards WPL insurance for production and operational expenses(Special Contingency excl liability)
Foreign Payments			
Date	Party Name	Amount in INR	Particulars
			NIL