

Details of payments made above Rs. 25 Lakh during the month of April 2022			
Date	Party Name	CHQ./RTGS Amt.in INR	Particulars
05.04.2022	Sun Tv Network Ltd	73,44,00,000	1st Instalment for NCR payable to Franchisee for IPL 2022
05.04.2022	Knight Riders Sports Private Limited	73,44,00,000	1st Instalment for NCR payable to Franchisee for IPL 2022
05.04.2022	Royal Multisport Pvt Ltd	73,44,00,000	1st Instalment for NCR payable to Franchisee for IPL 2022
05.04.2022	Irelia Sports India Pvt Ltd	73,44,00,000	1st Instalment for NCR payable to Franchisee for IPL 2022
05.04.2022	Riya Travel & Tours (India) Pvt Ltd	34,00,251	Air ticket charges - AGM at Kolkata and Team India, India A for tour to South Arifca, NZ tour to India etc during 01/12 To 15/12. Inv No.BCCI-21.12.64 (BCCI/2022/005/0327)
05.04.2022	KTC (India) Pvt. Ltd.	30,77,472	Ground Transportation services provided to BCCI Staff, officials, Players, selectors, guests, office bearers etc during Nov 2021. Inv No.GST/2122/MH/125 & CN No. CRN/MH/21122/33 & CRN/MH/21122/34 (BCCI/2022/006/0338)
05.04.2022	Ite Ltd. - Hotels Division (Sonar)	27,99,720	Stay charges of Indian team during 12/02 to 21/02 for West Indies tour of India 2022. Inv No. Various (BCCI/2022/004/217)
07.04.2022	JSW GMR Cricket Pvt Ltd	73,44,00,000	1st Instalment for NCR payable to Franchisee for IPL 2022
07.04.2022	Tata Medical & Dianostics Limited	28,35,000	30% advance towards Covid-19 RT-PCR Testing for the Bio secure bubbles during IPL 2022 as per Performa Invoice no.SI2263000872 dt.24.03.2022
07.04.2022	Momentum India Private Limited	88,71,817	30% advance towards Security Liaison Officers and City Coordinators Services for IPL 2022 as per Proforma Invoice no.MI/PI/077 dt.25.03.2022
07.04.2022	Checkmate Services Pvt Ltd	55,72,476	30% advance towards Bubble Integrity Managers (BIM) for Bio Bubbles to be created for IPL 2022 as per Proforma Invoice no.nil
07.04.2022	Indigo Hospitality Pvt Ltd.	52,33,333	30% advance towards Catering at DY Patil Stadium- Navi Mumbai Venue for IPL 2022 as per Proforma Invoice no.IHPL/21-22/001 dt.26.03.2022
07.04.2022	Redco Hotels Private Limited (Courtyard by Marriot)	28,46,672	30% advance towards Catering at Pune Venue for IPL 2022 as per Proforma Invoice no.IHPL/21-22/001 dt.26.03.2022
07.04.2022	DNA Entertainment Networks Pvt Ltd	61,90,074	30% advance towards Match Day Entertainment Services at Wankhede, Brabourne, DY Patil, MCA-Pune & Playoffs Venue for IPL 2022 as per Proforma Invoice no.GST/PI/217 dt.23.03.2022 (TDS as per LDC)
07.04.2022	DNA Entertainment Networks Pvt Ltd	43,98,682	30% advance towards Match Day Entertainment Services (Music Licenses Cost) at Wankhede, Brabourne, DY Patil, MCA-Pune & Playoffs Venue for IPL 2022 as per Proforma Invoice no.GST/PI/218 dt.23.03.2022 (TDS as per LDC)
07.04.2022	TCM FOXP&D PVT LTD.	92,06,203	30% advance towards Hospitality Area Set Up Services at Wankhede & Brabourne - Mumbai, DY Patil- Navi Mumbai & MCA - Pune For IPL 2022 as per Proforma Invoice no.PI/T21220002 dt.23.03.2022
07.04.2022	Arun Sign Service Pvt. Ltd.	39,70,350	30% advance towards look & feel and stadium branding services for IPL 2022 as per Proforma invoices no.SPT/PRO/31/21 To SPT/PRO/34/21 dt.05.03.2022
07.04.2022	Arun Sign Service Pvt. Ltd.	59,99,589	Payment towards Seat branding in the lower tiers of Wankhede Stadium and DY Patil Stadium for IPL Season 2022 as per invoices no.1172ASS/S/SBD/21 dt.30.03.2022
07.04.2022	KAPCO Banquets and Catering Pvt. Ltd.	84,73,668	30% advance towards Catering at Wankhede Stadium Venue for IPL 2022 as per Proforma dt.29.03.2022 (work order no.BCCI-IPL/31/21-22/0429)
07.04.2022	Chennai Super Kings Cricket Ltd	73,44,00,000	1st Instalment for NCR payable to Franchisee for IPL 2022
07.04.2022	Indiawin Sports Pvt Ltd	73,44,00,000	1st Instalment for NCR payable to Franchisee for IPL 2022
07.04.2022	Royal Challengers Sports Pvt Ltd	73,44,00,000	1st Instalment for NCR payable to Franchisee for IPL 2022
07.04.2022	RPSG Sports Pvt Ltd	79,56,00,000	1st Instalment for NCR payable to Franchisee for IPL 2022
07.04.2022	K.P.H Dream Cricket Pvt Ltd	73,44,00,000	1st Instalment for NCR payable to Franchisee for IPL 2022
07.04.2022	The Hyderabad Cricket Association	16,20,00,000	Adhoc Advance against amount due to association with Inv No. HCA/2122/45
07.04.2022	Saurashtra Cricket Association	45,36,000	Hosting subsidy for 6 Ranji Trophy matches 2021-22 (GST/2021-22/041 Dtd. 14/03/2022) vide Letter No. BCCI/2022/001/0429
07.04.2022	Gujarat Cricket Association	49,56,000	Hosting Subsidy for 06 Ranji Trophy Tournament 2021-22 matches with Inv No. GCA/82/2021-22 & GCA/92/2021-22 vide Letter No. BCCI/2022/001/0433
07.04.2022	Odisha Cricket Association	45,36,000	Hosting Subsidy for 6 Ranji Trophy Tournament 2021-22 with Inv No. OCA/24 vide Letter No. BCCI/2022/001/0447
07.04.2022	Haryana Cricket Association	45,36,000	Hosting Subsidy for 6 Ranji Trophy Tournament 2021-22 with Inv No. 70 vide Letter No. BCCI/2022/001/0447
07.04.2022	Delhi & District Cricket Association	49,41,000	Participating Subsidy for 3 & Hosting Subsidy For 6 Ranji Trophy Matches 2021-22 with Inv No. DDCA/21-22/31 vide Letter No. BCCI/2020/001/0449
07.04.2022	Assam Cricket Association	45,36,000	Hosting Subsidy for Ranji Trophy Tournament 2021-2022 (06 League Matches) with Inv No. 289 vide Letter No. BCCI/2022/001/0500
07.04.2022	Tamil Nadu Cricket Association	53,98,500	Participating Subsidy For 03 Nos. & Hosting Subsidy For 06 Nos. Of Ranji Trophy Matches For The Saeson 2021-22 with Inv No. TNCA/375 vide Letter No. BCCI/2022/001/0501
07.04.2022	The Cricket Club of India	64,80,000	Hosting subsidy of the IPL Match LSG vs CSK on 31.03.2022 at Brabourne stadium, CCI with Inv No. 45/2021-22
07.04.2022	Mumbai Cricket Association	64,80,000	Hosting subsidy of the IPL Match KKR vs Punjab Kings on 01.04.2022 at Wankhede stadium with Inv No. GST/1/2022-23
07.04.2022	The Cricket Club of India	64,80,000	Hosting subsidy of the IPL Match PBKS vs CSK on 03.04.2022 at Brabourne stadium, CCI with Inv No. 01/2022-23
07.04.2022	Maharashtra Cricket Association	64,80,000	Hosting subsidy of the IPL Match Hyderabad vs Rajasthan Royals on 29th Mar.2022 at MCA International Stadium, Gahunje Pune with Inv No. MCA-GST-46 (FY 2021-22)
09.04.2022	Maharashtra Cricket Association	64,80,000	Hosting subsidy of the IPL Match Gujarat Titans vs Delhi Capitals on 02nd Apr 2022 at MCA International Stadium, Gahunje Pune with Inv No. MCA-GST-01 (FY 2022-23)
09.04.2022	Maharashtra Cricket Association	64,80,000	Hosting subsidy of the IPL Match KKR vs Mumbai Indians on 06th Apr 2022 at MCA International Stadium, Gahunje Pune with Inv No. MCA-GST-02 (FY 2022-23)
09.04.2022	Mumbai Cricket Association	64,80,000	Hosting subsidy of the IPL Match RR vs RCB on 05th Apr 2022 as per Inv No GST/2/2022-23
09.04.2022	Dr D Y Patil Sports Academy	64,80,000	Hosting subsidy of the IPL Match Punjab Kings vs RCB on 27th Mar 2022 at Dr D Y Patil Sports Academy Stadium, Nerul Navi Mumbai with Inv No. 02/2022-23
09.04.2022	Dr D Y Patil Sports Academy	64,80,000	Hosting subsidy of the IPL Match RCB vs KKR on 30th Mar 2022 at Dr D Y Patil Sports Academy Stadium, Nerul Navi Mumbai with Inv No. 03/2022-23
09.04.2022	Dr D Y Patil Sports Academy	64,80,000	Hosting subsidy of the IPL Match Mumbai Indians vs Rajasthan Royals on 02nd Apr 2022 at Dr D Y Patil Sports Academy Stadium, Nerul Navi Mumbai with Inv No. 04/2022-23
09.04.2022	Dr D Y Patil Sports Academy	64,80,000	Hosting subsidy of the IPL Match Sunrisers Hyderabad vs Lucknow Super Giants on 04th Apr 2022 at Dr D Y Patil Sports Academy Stadium, Nerul Navi Mumbai with Inv No. 05/2022-23
09.04.2022	Dr D Y Patil Sports Academy	64,80,000	Hosting subsidy of the IPL Match Lucknow Super Giants vs Delhi Capitals on 07th Apr 2022 at Dr D Y Patil Sports Academy Stadium, Nerul Navi Mumbai with Inv No. 06/2022-23
12.04.2022	Prime Focus Technologies Ltd.	45,53,125	Digital Archive Platform Software Fees, Storage Cost & Onsite staff at BCCI Premises and Project Management Fees for the period of Oct 2021 to Dec 2021, Invoice No:-MH2131103071, Dt:-20-01-2022, Letter No:-BCCI/034/2022

12.04.2022	Prime Focus Technologies Ltd.	2,46,52,385	Digital Archive Implementation and Configuration, One Time Set up, Implementation & Commissioning Fees & Migration Cost of Content Archive to the 2 Public Cloud as per Requirements Including Creation of Proxies for all the Archived Content, Invoice No:-MH2131103404, Dt:-23-02-2022, Letter No-BCCI/035/2022
12.04.2022	The Karnataka Cricket Association	22,46,92,000	Adhoc against infrastructure subsidy claims with respect to Construction of Indoor Stadium at Alur Ground and Chinnaswamy Stadium, Bangalore as per Invoice No. KSCA/22-23-0007 dtd 04.04.2022
12.04.2022	The Cricket Club of India	64,80,000	Hosting subsidy of the IPL Match Punjab Kings vs GT on 08.04.2022 at Brabourne stadium, CCI
12.04.2022	Dr D Y Patil Sports Academy	64,80,000	Hosting subsidy of the IPL Match CSK vs SRH on 09.04.2022 at Dr D Y Patil Sports Academy Stadium, Nerul Navi Mumbai
12.04.2022	Maharashtra Cricket Association	64,80,000	Hosting subsidy of the IPL Match RCB vs MI on 09.04.2022 at MCA International Stadium, Gahunje Pune with Inv No. MCA-GST-01 (FY 2022-23)
12.04.2022	The Cricket Club of India	64,80,000	Hosting subsidy of the IPL Match KKR vs DC on 10.04.2022 at Brabourne stadium, CCI
12.04.2022	Mumbai Cricket Association	64,80,000	Hosting subsidy of the IPL Match RR vs LG on 10.04.2022
18.04.2022	Yourself for GST	5,05,83,78,775	GST Payment of Maharashtra state for the month of March 2022
19.04.2022	The Andhra Cricket Association	81,00,000	Amount due to association towards Media rights income of BCCI for the Year 2018-19 and Franchisee Consideration for IPL 2019
19.04.2022	The Andhra Cricket Association	33,73,52,833	Adhoc advance against amount due to association
19.04.2022	Baroda Cricket Association	15,96,85,949	Amount due to association towards Media rights income of BCCI for the Year 2016-17, 2017-18, 2018-19 and Franchisee Consideration for IPL 2017, 2018, 2019
19.04.2022	Baroda Cricket Association	19,77,52,440	Adhoc advance against amount due to association
19.04.2022	Saurashtra Cricket Association	11,90,06,163	Amount due to association towards Media rights income of BCCI for the Year 2018-19, 2019-20, 2020-21 and Franchisee Consideration for IPL 2018, 2019, 2020
19.04.2022	Saurashtra Cricket Association	23,35,59,022	Adhoc advance against amount due to association
19.04.2022	Maharashtra Cricket Association	81,00,000	Amount due to association towards Media rights income of BCCI for the Year 2018-19 and Franchisee Consideration for IPL 2019
19.04.2022	Maharashtra Cricket Association	35,46,03,426	Adhoc advance against amount due to association
19.04.2022	Vidarbha Cricket Association	18,24,00,058	Amount due to association towards Media rights income of BCCI for the Year 2018-19, 2019-20, 2020-21 and Franchisee Consideration for IPL 2018, 2019, 2020
19.04.2022	Vidarbha Cricket Association	17,59,65,118	Adhoc advance against amount due to association
19.04.2022	Dr D Y Patil Sports Academy	64,80,000	Hosting subsidy of the IPL Match SRH vs GT on 11.04.2022 at Dr D Y Patil Sports Academy Stadium, Nerul Navi Mumbai
19.04.2022	Dr D Y Patil Sports Academy	64,80,000	Hosting subsidy of the IPL Match CSK vs RCB on 12.04.2022 at Dr D Y Patil Sports Academy Stadium, Nerul Navi Mumbai
19.04.2022	Maharashtra Cricket Association	64,80,000	Hosting subsidy of the IPL Match MI vs PK on 13.04.2022 at MCA International Stadium, Gahunje Pune
19.04.2022	Dr D Y Patil Sports Academy	64,80,000	Hosting subsidy of the IPL Match GT vs RR on 14.04.2022 at Dr D Y Patil Sports Academy Stadium, Nerul Navi Mumbai
19.04.2022	The Cricket Club of India	64,80,000	Hosting subsidy of the IPL Match KKR vs SRH on 15.04.2022 at Brabourne stadium, CCI
19.04.2022	The Cricket Club of India	64,80,000	Hosting subsidy of the IPL Match MI vs LSG on 16.04.2022 at Brabourne stadium, CCI
19.04.2022	Mumbai Cricket Association	64,80,000	Hosting subsidy of the IPL Match DC vs RCB on 16.04.2022
19.04.2022	Dr D Y Patil Sports Academy	64,80,000	Hosting subsidy of the IPL Match PK vs SHR on 17.04.2022 at Dr D Y Patil Sports Academy Stadium, Nerul Navi Mumbai
19.04.2022	Maharashtra Cricket Association	64,80,000	Hosting subsidy of the IPL Match GT vs CSK on 17.04.2022 at MCA International Stadium, Gahunje Pune
19.04.2022	Yourself for Income Tax	21,30,00,000	Under Protest & Without prejudice - part payment against Income tax assessment Order for AY 2020-21
19.04.2022	Chalet Hotels Limited	1,14,24,000	30% advance payment towards stay of Production Crew for IPL 2022-20th March till 23rd May 2022- Proforma invoice dated 13-04-2022
19.04.2022	Vivanta Pune,Hinjawadi	54,81,000	30% advance payment towards stay of Production Crew for IPL 2022-23rd March till 20th May 2022- Proforma invoice dated 14.04.2022
19.04.2022	YOURSELF FOR GST	65,43,921	GST on behalf of Uttarakhand against adhoc amount due to association
19.04.2022	Union Bank of India	25,38,510	Stamp Duty payment - BCCI
21.04.2022	Rajasthan Cricket Association	22,12,84,002	Amount due to association towards Media rights income of BCCI for the Year 2013-14, 2014-15, 2015-16, 2017-18 and Franchisee Consideration for IPL 2014, 2015, 2016, 2017, 2018
21.04.2022	Rajasthan Cricket Association	16,63,44,035	Adhoc advance against amount due to association
21.04.2022	Madhya Pradesh Cricket Association	26,20,06,163	Amount due to association towards Media rights income of BCCI for the Year 2018-19, 2019-20, 2020-21 and Franchisee Consideration for IPL 2018, 2019, 2020
21.04.2022	Madhya Pradesh Cricket Association	7,69,59,022	Adhoc advance against amount due to association
22.04.2022	Himachal Pradesh Cricket Association	1,67,22,537	Amount due to association towards Media rights income of BCCI for the Year 2018-19, 2019-20, 2020-21 and Franchisee Consideration for IPL 2019, IPL 2020, IPL 2021 as per Inv No 331 & 340
22.04.2022	Himachal Pradesh Cricket Association	31,77,04,482	Adhoc advance against amount due to association as per Inv No 339
22.04.2022	Gujarat Cricket Association	36,88,85,247	Adhoc advance against amount due to association as per Inv No GCA/12/2022-23
22.04.2022	Gujarat Cricket Association	81,00,000	Adhoc advance against amount due to association
22.04.2022	Mumbai Cricket Association	32,36,34,218	Adhoc advance against amount due to association as per Inv No GCA/12/2022-23
22.04.2022	U T Cricket Association	2,16,00,000	Adhoc Advance Against Expenses for the FY 2021-22 As Per Invoice No. 4001
22.04.2022	Indian Hotels Company Limited	43,20,000	Being 30% Advance towards stay charges of Central & Venue team for IPL-2022 as per Proforma Invoice no.251 dt.04.04.2022
22.04.2022	Trident, Nariman Point	48,00,000	Being 30% Advance towards stay charges of Match official, ACU & MMT for IPL-2022 as per Proforma Invoice dt.15.04.2022
22.04.2022	Piem Hotels Limited	83,70,000	30% advance payment towards stay of Production Crew for IPL 2022-20th March till 21st May 2022- Proforma invoice dated 16/04/2022
25.04.2022	DNA Entertainment Networks Pvt Ltd	33,30,000	Towards BIG Screen Production Cost for the TATA IPL 2022 as per Proforma Invoice no.GST/PI/220 dt.23.03.2022
25.04.2022	DNA Entertainment Networks Pvt Ltd	95,49,147	30% Advance towards provision of LED Systems & services for IPL 2022 as per Proforma Invoice No.GST/PI/219 dt.23.03.2022.
25.04.2022	Jammu and Kashmir Cricket Association	8,64,00,000	Adhoc Advance Amount due to association as per Invoice No. JKCA/ACCTS/22-23/01 dtd 10.04.2022
25.04.2022	Dr D Y Patil Sports Academy	64,80,000	Hosting subsidy of the IPL Match LSG vs RCB on 19.04.2022 at Dr D Y Patil Sports Academy Stadium, Nerul Navi Mumbai
25.04.2022	Dr D Y Patil Sports Academy	64,80,000	Hosting subsidy of the IPL Match MI vs CSK on 21.04.2022 at Dr D Y Patil Sports Academy Stadium, Nerul Navi Mumbai
25.04.2022	Mumbai Cricket Association	64,80,000	Hosting subsidy of the IPL Match DC vs RR on 22.04.2022
26.04.2022	Yourself for Income Tax	72,50,64,814	BCCI - Statutory TDS Payment for the month of March 2022
26.04.2022	Mumbai Cricket Association	4,50,00,000	Differential Adjustment on Adhoc advance against amount due to association as per Inv No GST/38/2022-23
29.04.2022	The Cricket Club of India	64,80,000	Hosting subsidy of the IPL Match DC vs PK on 20.04.2022 at Brabourne stadium, CCI
29.04.2022	The Cricket Club of India	64,80,000	Hosting subsidy of the IPL Match KKR vs RR on 18.04.2022 at Brabourne stadium, CCI
29.04.2022	The Cricket Association of Bengal	3,26,06,162	Amount due to association towards Media rights income of BCCI for the Year 2018-19, 2019-20, 2020-21 and Franchisee Consideration for IPL 2019, 2020 & 2021
29.04.2022	The Cricket Association of Bengal	30,37,59,022	Adhoc advance against amount due to association
29.04.2022	Ravi Kumar Dahiya	50,00,000	Cash awards for our Olympic medallists at Tokyo 2020
29.04.2022	Cricket Association Of Bengal	77,49,000	Hosting Subsidy For 09 League Matches & 1 Knock-Out (Pre Quarter Final) Match Of Ranji Trophy Tournament For The Season 2021-22, Invoice No-CAB/0177/21-22, Letter No-BCCI/2022/001/0630

29.04.2022	The Cricket Club of India	64,80,000	Hosting subsidy of the IPL Match RCB vs SRH on 23.04.2022
29.04.2022	Dr D Y Patil Sports Academy	64,80,000	Hosting subsidy of the IPL Match KKR vs GT on 23.04.2022
29.04.2022	Maharashtra Cricket Association	64,80,000	Hosting subsidy of the IPL Match RCB vs RR on 26.04.2022
29.04.2022	Mumbai Cricket Association	64,80,000	Hosting subsidy of the IPL Match LSG vs MI on 24.04.2022
29.04.2022	Mumbai Cricket Association	64,80,000	Hosting subsidy of the IPL Match PK vs CSK on 24.04.2022
29.04.2022	Mumbai Cricket Association	64,80,000	Hosting subsidy of the IPL Match GT vs SRH on 27.04.2022
Foreign Payments			
Date	Party Name	Amount in INR	Particulars
04.04.2022	NEP Singapore Pte Ltd	53,10,000	Final 50% payment towards Production Services of IPL 2021 – UAE Leg
06.04.2022	Sportzpics CC	37,18,147	Payment towards Photographic services for IPL 2021 UAE Leg