

Details of payments made above Rs. 25 Lakh during the month of December 2021			
Date	Party Name	CHQ./RTGS Amt.in INR	Particulars
03.12.2021	Blue Heaven Hospitality	32,76,350	Payment on behalf of Cricket Association of Uttarakhand
03.12.2021	Cricket Association of Uttarakhand	54,98,964	Adhoc Advance against amount due to association as per Invoice No. 2021-2022/20 dtd 30.11.2021
03.12.2021	Yourself for Income Tax	16,32,54,433	BCCI - Statutory TDS Payment for the month of November 2021
03.12.2021	STAR India Pvt. Ltd.	4,35,31,718	Reimbursement of TV production commentators per diem & fee for 29 matches of IPL 2021, Inv No:-IS3272200646, Inv dt:-28-Aug-21, Letter No:-BCCI/080/2021
03.12.2021	Quidich Innovation Labs Pvt. Ltd.	56,16,000	First 50% payment of Drone cams & AR graphic services for IPL 2021 - UAE (Per match rate @ Rs. 325,000 + taxes X 16 matches), Inv No:-INV-2122/029, Inv dt:-15-Sep-21, Letter No:-IPL/159/2021
03.12.2021	Quidich Innovation Labs Pvt. Ltd.	35,42,400	First 50% payment of Qrover camera (BuggyQam) services for IPL 2021 - UAE (Per match rate @ Rs. 205000 + taxes X 16 matches), Inv No:-INV-2122/028, Inv dt:-15-Sep-21, Letter No:-IPL/159/2021
03.12.2021	Sony India Pvt. Ltd.	1,11,20,750	1st advance invoice for 15 matches for hawk eye service charges for IPL 2021 - UAE, Inv No:-1340015684, Inv dt:-29-Sep-21, Letter No:-IPL/159/2021
03.12.2021	Riya Travel & Tours (I) Pvt. Ltd	65,36,428	100% advance towards Air ticket charges for India A team from Johannesburg to Mumbai travel on 10-12-2021.
09.12.2021	Maharashtra Cricket Association	56,70,000	Hosting Subsidy for Sr. Women One Day Tournament (15 League Matches) as per Inv No. MCA-GST-04 vide Letter No. BCCI/2021/001/1445
09.12.2021	Vidarbha Cricket Association	56,70,000	Hosting Subsidy for Sr. Women One Day Tournament 2021-22 (15 Matches at Nagpur with Inv No. 2021-22/07 vide Letter No. BCCI/2021/001/1453
09.12.2021	Baroda Cricket Association	56,70,000	Hosting Subsidy for Syed Mushtaq Ali Trophy Tournament 2021-22 (15 Matches 3,50,000/-per match) with Inv No. BCCI11/2021-22 vide Letter No. BCCI/2021/001/1455
09.12.2021	Prime Focus Technologies Ltd.	31,66,037	Towards balance 50% payment of VOD packaging, video score card and Live logging for editorial services for IPL 2021, Inv No:-MH2131102038, Inv Dt:-12-Oct-21, Letter No:-IPL/175/2021
09.12.2021	Knight Riders Sports Pvt Ltd	13,50,00,000	Towards Runners Up Prize Money for IPL 2021 as per Inv no KRSPL/Z/21-22/17 dt.23.11.2021
09.12.2021	Knight Riders Sports Pvt Ltd	6,75,00,000	Playoffs Runners Up Standing fund for IPL 2021 as per Inv no KRSPL/F/21-22/01 dt.23.11.2021
13.12.2021	Baroda Cricket Association	9,28,00,000	Adhoc Advance against infrastructure subsidy claim as per Invoice No. BCCI12/2021-22 dtd 07.12.2021
13.12.2021	Saurashtra cricket Association	56,70,000	Hosting fee for U25 Men One Day Tournament 2021-22 as per Inv No GST/2021-22/022
13.12.2021	Riya Travel & Tours (I) Pvt. Ltd	1,02,90,982	Air ticket charges for India team on sector BOM/JNB on 16/12/2021 for tour to South Africa.
13.12.2021	Yourself for Income Tax	2,10,00,00,000	BCCI - Advance tax payment for Q3 of FY 2021-22 - Without prejudice and Under protest
13.12.2021	Cricket Association Of Uttarakhand	56,70,000	Hosting Subsidy For Sr. Women's One Day Tournament 2021-22 (15 Nos. League Matches) with Inv No. CAU/Hosting Subsidy/Sr. WOD-21-22/2021-22/11 vide Letter No. BCCI/2021/001/1448
16.12.2021	Yourself for GST	2,52,01,102	GST Payment of Maharashtra state for the month of November 2021
19.12.2021	Assam Cricket Association	60,75,000	Hosting & Participating subsidy for Syed Mustaq Ali T20 Trophy Tournament 2021-22 (League Matches) played at New Delhi 75,000/- with Inv No. 12 and 13 vide Letter No. BCCI/2021/001/1482
19.12.2021	The Karnataka State Cricket Association	1,00,98,000	Participating & Hosting Subsidy For Sr. Women's One Day Tournament 2020-21 (League and KO Matches) with Inv No. KSCA/2021-2022-897, KSCA/2021-2022-898, KSCA/2021-2022-899 and KSCA/2021-2022-900 vide Letter No. BCCI/2021/001/1500
19.12.2021	Delhi & District Cricket Association	98,55,000	Participating Subsidy For Syed Mustaq Ali T20 Trophy Tournament 2020-21 (05 Nos. League Matches) Played At Haryana & Hosting Subsidy For Syed Mustaq Ali T20 Trophy Tournament 2021-22 (15 Nos. League Matches & 10 Nos. Knock-Out Matches) vide Letter No. BCCI/2021/001/1500
19.12.2021	Mumbai Cricket Association	89,43,931	Property tax w.r.t. 1st, 2nd & 4th floor of Cicket Centre for the period form 01.04.2021 to 31.03.2022 as per Inv No. MCA/22/926/2021 Dtd. 07/10/2021 vide Letter No. BCCI/2021/002/1193
19.12.2021	Yourself for Income Tax	2,64,00,00,000	Under Protest & Without prejudice - part payment against Income tax assessment Order for AY 2019-20
21.12.2021	Andhra Cricket Association	56,70,000	Hosting Subsidy for Sr. Women's One Day Tournament 2021-22 (15 League Matches) 3,50,000/- with Inv No. 14/GST/2021-22 vide Letter No. BCCI/2021/001/1506
21.12.2021	Andhra Cricket Association	75,60,000	Hosting Subsidy for Syed Mushtaq Ali T-20 Trophy Tournament 2021-22 (20 League Matches) 3,50,000/- with Inv No. 15/GST/2021-22 vide Letter No. BCCI/2021/001/1506
21.12.2021	Cricket Association of Bengal	79,38,000	Hosting subsidy for Sr. Women One Day Tournament 2021-22 (21 Matches) 3,50,000/- (CAB/0118/21-22 Dtd. 01/12/2021) vide Letter No. BCCI/2021/001/1487
21.12.2021	Haryana Cricket Association	56,70,000	Hosting Subsidy for Syed Mustaq Ali T20 Trophy Tournament 2021-22 (15 matches) 3,50,000/- with Inv No. 2021-22/49 vide Letter No. BCCI/2021/001/1518
21.12.2021	Saurashtra Cricket Association	56,70,000	Hosting Subsidy for Vijay Hazare Trophy Tournament 2021-22 (15 League Matches) 3,50,000/- with Inv No. GST/2021-22/025 vide Letter No. BCCI/2021/001/1527
21.12.2021	Jammu & Kashmir Cricket Association	4,90,00,000	Adhoc Advance against amount due to association
23.12.2021	Sports Mechanics India Pvt Ltd	72,53,911	Fee Towards Services for BCCI Online Database Management Project from Feb-2021 to Oct- 2021 as per Invoice No.MAR/006/, JUNE/009,010,011,012,SEP/003, 004, OCT/002 & NOV/003 and CN No.AUG/CN/001/2021
27.12.2021	Neeraj Chopra	1,00,00,000	Cash awards for our Olympic Gold medallists at Tokyo 2020
27.12.2021	Bajrang Punia	25,00,000	Cash awards for our Olympic Bronze medallists at Tokyo 2020
27.12.2021	Riya Travel & Tours (I) Pvt. Ltd.	1,13,73,538	Air ticket issued to Men's players, support staff etc for India tour to England during period 01.09.2021 To 20.09.2021 Inv no.BCCI-21.09.016 dt.29.09.2021 (BCCI/2021/005/1316)
27.12.2021	Riya Travel & Tours (I) Pvt. Ltd.	32,49,126	Air ticket charges -pre-tour camp ahead of the Australia tour & for local & Dubai travels during period 01.08.21 To 15.08.21. Inv no BCCI-21.08.11 (BCCI/2021/005/1245)
27.12.2021	Palm Grove Beach Hotels Pvt Ltd (Conrad Pune)	26,16,600	Stay charges of Railway Women's team during 23/10 to 07/11/2021 for Sr Women One day tournament 2021. Inv No.156759 to 156786, 157023 (BCCI/2021/004/1124)
27.12.2021	Lemonn Tree Premier Pune - U/O FHPL	31,41,600	Stay charges of UTCA team & Apollo Medical team during 23/10 to 07/11/2021 for Sr Women One day tournament 2021. Inv No.Various (BCCI/2021/004/1124)
27.12.2021	Lemon Tree Premier Kolkata	37,44,000	Stay charges of Bihar team & Apollo Medical team during 23/10 to 07/11/2021 for Sr Women One day tournament 2021. Inv No. Various. (BCCI/2021/004/1124).
27.12.2021	Vivanta Kolkata EM BY Pass. A Unit of Jalan Inter	25,35,000	Stay charges of JKCA Women team during 20/10 to 07/11/2021 for Sr Women One day tournament 2021.(Dr to JKCA) Inv No.Various (BCCI/2021/004/1124)

27.12.2021	Sayaji Hotels Limited, Indore	35,80,750	Stay charges of JKCA team, Match Officials, Apollo team during 20/09 to 05/10/2021 for Vinoo Mankad tournament 2021. Inv No.Various (BCCI/2021/004/1110)
27.12.2021	Radisson Blu Nagpur Hotel Receipt A/c (A Unit of B	27,02,712	Stay charges of Match Officials, Apollo Medical team, BCCI ACU during 20/09 to 07/10/2021 for Women U19 ODI tournament 2021. Inv No. Various (BCCI/2021/004/1129)
27.12.2021	Varun Hospitality Pvt Ltd (The Gateway Hotel Vizag	25,84,850	Stay charges of Bihar Team & Apollo Medical team during 20/09 to 05/10/2021 for Women U19 ODI 2021 Inv No.TGH/2021-22/1001 (BCCI/2021/004/1112)
29.12.2021	GoupM Media India Pvt. Ltd.	38,69,775	Digital Advertising Charges for BCCI X Olympic 2021 Campaigning including Service Charges on Time of India, Navbharat Times & Vijay Karnataka - Roadblock - Desktop + Mobile - AD Server Impression, Invoice No:-M2108533 , Dt:-20.08.2021, Letter No:-BCCI/2021/002/1271
29.12.2021	GoupM Media India Pvt. Ltd.	73,71,000	Digital Advertising Charges for BCCI X Olympic 2021 Campaigning including Service Charges on Youtube - Masthead (Google) - AD Server Impression, Invoice No:-IM2108668, Dt:-20.08.2021, Letter No:-BCCI/2021/002/1271
29.12.2021	G4S Secure Solutions (India) Pvt. Ltd.	31,07,640	Charges for deploying Security liaison officer (Lt. Col. R Sundarsan) during India tour to England from 20.05.2021 to 02.06.2021 & 03.06.2021 to 14.09.2021., Invoice No:-ES09/000008DR021, Dt:-30.09.2021, Letter No:-BCCI/2021/002/1356
29.12.2021	GoupM Media India Pvt. Ltd.	53,39,183	Digital (Facebook) Advertising Charges for BCCI X Olympic 2021 Campaigning, Invoice No:-IM2109098, Dt:-06.09.2021, Letter No:-BCCI/2021/002/1404
29.12.2021	Momentum India Private Limited	54,32,281	Balance payment towards BIM-bubble integrity managers (For Teams & TV Production Crew) charges & Meals allowance etc for IPL-2021 UAE Leg Inv.no.MI/21-22/652 & CN no.MI/CN/21-22/037 (IPL/180/2021)
29.12.2021	Ethos Limited	50,83,040	Cost of Watches for Winner & Runner up Players & Match Officials-as per Invoice no. SIEMWH-2122-0315 dt.19.10.2021
29.12.2021	One97 Communications Ltd	52,53,417	Payment towards accreditation services performed for IPL 2021 UAE leg.(For the M/o Sep-21 & Oct-21) Inv no.7308156932 dt 31.10.2021 (IPL/187/2021)
29.12.2021	Twenty First Century Media Pvt. Ltd.	1,26,25,887	Balance towards venue dressing and sponsor branding implementation services for IPL 2021 UAE Leg (Cost Part) as per Invoice No.TCM/2021-22/0060 dt.01.11.2021 (IPL/190/2021)
29.12.2021	Twenty First Century Media Pvt. Ltd.	52,95,338	Towards additional work (Seat Branding) for venue dressing and sponsor branding implementation services for IPL 2021 in UAE as per Invoice No.TCM/2021-22/0063 dt.01.11.2021 (IPL/190/2021)
29.12.2021	DNA Entertainment Networks Pvt Ltd	2,19,53,292	Balance payment towards provision of LED Systems & services for IPL 2021 UAE Leg. Inv No. 251/GST/21-22 dt.21.10.2021. (TDS as per LDC)
30.12.2021	Madhya Pradesh Cricket Association	16,19,92,920	Adhoc Advance against amount due to association as per Invoice No. MPCA/2021-22/088
30.12.2021	Rajasthan Cricket Association	16,19,89,380	Adhoc Advance against amount due to association as per Invoice No. 59/2021-22
30.12.2021	Saurashtra Cricket Association	16,20,00,000	Adhoc Advance against amount due to association as per Invoice No. GST/2021-22/032 dtd 28.12.2021
30.12.2021	Vidarbha Cricket Association	16,20,00,000	Adhoc Advance against amount due to association as per Invoice No. 2021-22/15
30.12.2021	Punjab Cricket Association	16,20,00,000	Adhoc Advance against amount due to association as per Invoice No. PCA/Cricket/000021 dtd 28.12.2021
30.12.2021	Gujarat Cricket Association	17,69,89,734	Adhoc Advance against amount due to association as per Invoice No. GCA/67/2021-22
30.12.2021	Meghalaya Cricket Association	5,40,00,000	Adhoc Advance against amount due to association as per Invoice No. 2
30.12.2021	Meghalaya Cricket Association	7,73,45,990	Amount towards infrastructure/capital development activities as per Invoice No. 3
30.12.2021	Tamil Nadu Cricket Association	17,69,80,176	Adhoc Advance against amount due to association as per Invoice No. TNCA/366
30.12.2021	Arunachal Cricket Association	5,40,00,000	Adhoc Advance against amount due to association as per Invoice No. ACA/009/2021-22
30.12.2021	Arunachal Cricket Association	9,43,85,530	Amount towards infrastructure/capital development activities as per Invoice No. ACA/010/2021-22
30.12.2021	Uttar Pradesh Cricket Association	16,20,00,000	Adhoc Advance against amount due to association as per Invoice No. UPCA/R/21-22/067
30.12.2021	Orissa Cricket Association	14,47,94,690	Adhoc Advance against amount due to association as per Invoice No. OCA-9
30.12.2021	Baroda Cricket Association	16,20,00,000	Adhoc Advance against amount due to association as per Invoice No. BCCI16/21-22
30.12.2021	Manipur Cricket Association	5,40,00,000	Adhoc Advance against amount due to association as per Invoice No. 05
30.12.2021	Manipur Cricket Association	10,30,00,000	Amount towards infrastructure/capital development activities as per Invoice No. 06
30.12.2021	Trade Wings	40,89,923	Payment to vendor made on behalf of Hyderabad Cricket Association
30.12.2021	Taj Palace (New Delhi)	44,40,000	Payment to vendor made on behalf of Hyderabad Cricket Association
<b>Foreign Payments</b>			
<b>Date</b>	<b>Party Name</b>	<b>Amount in INR</b>	<b>Particulars</b>
02.12.2021	NEP Singapore Pty Ltd	1,20,75,515	1 st 50% payment towards Production Services of IPL 2021 – UAE Leg
02.12.2021	Spidercam GmbH	1,42,27,136	First & Second payments of spidercam services & fees for IPL 2021-UAE Leg
02.12.2021	Zing International Pty Ltd	81,05,512	Match Fees for use of the Zings in IPL 2021-UAE Leg.
02.12.2021	New Zealand Cricket Inc	37,28,906	Reimbursement of Expenses of India Men's & Women's Tour to Newzealand 2021
02.12.2021	Pulse Innovations Ltd	1,07,53,816	Reimbursement of Hosting & CDN Fees for April,May & June 2021
09.12.2021	Edge 10 UK Ltd	44,21,083	Annual License for Athlete Management System from 10th Dec 2021 to 09th Dec 2022
13.12.2021	B2B Hotels and Properties LLC Fairmont Bab Al Bahr	43,43,828	Accommodation Expenses for IPL 2021 (Final Payment)
13.12.2021	Ghaya Grand Hotel LLC	49,77,357	Accommodation Expenses for IPL 2021 (Final Payment)
13.12.2021	Marriott Hotel Jaddaf FZ LLC	35,09,256	Accommodation Expenses for IPL 2021 (Final Payment)
13.12.2021	The Oberoi Hotel	1,17,47,140	Accommodation Expenses for IPL 2021 (Final Payment)
15.12.2021	Emirates Cricket Board	26,61,50,500	Hosting Fee & Staging cost of ICC Men's World Cup 2021
22.12.2021	Michael Gough	33,26,180	Fees to Umpire for IPL 2021-UAE leg
22.12.2021	Oman Cricket	3,77,97,500	Staging Cost for T20 World Cup 2021.
24.12.2021	Emirates Cricket Board	18,22,89,167	Hosting Fee and Match Staging Cost – Balance payment for IPL 2021
27.12.2021	VPS Healthcare LLC	37,37,734	Medical Services for IPL 2021 UAE Leg
27.12.2021	Pulse Innovations Ltd	1,09,12,012	Reimbursement of Hosting & CDN Fees for Aug & Sep 2021
28.12.2021	NEP Singapore Pty Ltd	76,55,339	Balance 50% payment towards Production Services for IPL 2021 – UAE Leg