

Details of payments made above Rs. 25 Lakh during the month of January 2022			
Date	Party Name	CHQ./RTGS Amt.in INR	Particulars
04.01.2022	The Hyderabad Cricket Association	56,70,000	Hosting subsidy for Men U-25 State A Tournament 2021-22 (15 League Matches) (HCA/2122/10 Dtd. 03/12/2021) vide Letter No. BCCI/2021/001/1552
04.01.2022	The Hyderabad Cricket Association	56,70,000	Hosting subsidy for U-19 Vinoo Mankad Trophy Tournament 2021-22 (15 League Matches) (HCA/2122/09 Dtd. 03/12/2021) vide Letter No. BCCI/2021/001/1552
04.01.2022	Punjab Cricket Association	56,70,000	Hosting subsidy for Men U-25 State A Tournament 2021-22 (15 League Matches) (PCA/Cricket/000015 Dtd. 13/12/2021) vide Letter No. BCCI/2021/001/1552
04.01.2022	Delhi & District Cricket Association	15,37,19,821	Adhoc Advance aginst amount due to association as per Inv No DDCA/21-22/23
04.01.2022	Sikkim Cricket Association	5,40,00,000	Adhoc Advance aginst amount due to association as per Inv No SICA/12/2021-22
04.01.2022	Sikkim Cricket Association	8,65,59,110	Amount towards infrastructure/capital development activities as per Inv No SICA/11/2021-22
04.01.2022	Cricket Association of Mizoram	5,40,00,000	Adhoc Advance aginst amount due to association as per Inv No CAM/12/2021-22/43
04.01.2022	Cricket Association of Mizoram	10,07,08,245	Amount towards infrastructure/capital development activities as per Inv No CAM/12/2021-22/44
04.01.2022	Cricket Association of Bengal	16,20,00,000	Adhoc Advance aginst amount due to association as per Inv No CAB/0133/21-22
04.01.2022	Jharkhand State Cricket Association	16,20,00,000	Adhoc Advance aginst amount due to association as per Inv No JSCA/2021-22/BCCI/132
04.01.2022	Assam Cricket Association	15,03,60,510	Adhoc Advance aginst amount due to association as per Inv No 16
04.01.2022	Sindhu Pusarla Venkata	25,00,00,000	Cash awards for our Olympic medallists at Tokyo 2020
05.01.2022	Yourself for Income Tax	37,98,68,853	BCCI - Statutory TDS Payment for the month of December 2021
07.01.2022	Cricket Association of Pondicherry	5,40,00,000	Adhoc Advance against amount due to association as per Invoice No. 056/21-22
07.01.2022	Karnataka State Cricket Association	16,20,00,000	Adhoc Advance against amount due to association as per Invoice No. KSCA/21-22-1045
07.01.2022	Goa Cricket Association	16,20,00,000	Adhoc Advance against amount due to association as per Invoice No. GCA/2021-22/75
07.01.2022	Haryana Cricket Association	16,08,91,072	Adhoc Advance against amount due to association as per Invoice No. 2021-22/59
07.01.2022	Himachal Pradesh Cricket Association	25,11,87,418	Reimbursement of Infrastructure subsidy claim
07.01.2022	Charterx LLP	1,03,38,996	Charter flight services for India team ODI players for SA tour on 12/01/2022.
11.01.2022	Indian Cricketers Association	1,16,00,000	Funding / Assistance to ICA as per invoice no ICA/02 dated 24/12/2021
13.01.2022	Himachal Pradesh Cricket Association	16,20,00,000	Adhoc Advance against amount due to association
13.01.2022	Sun Tv Network Ltd	2,43,04,876	Final payment for NCR payable to Franchisee for IPL 2019
13.01.2022	Chennai Super Kings Cricket Ltd	2,51,87,687	Final payment for NCR payable to Franchisee for IPL 2019
13.01.2022	Knight Riders Sports Private Limited	2,45,84,700	Final payment for NCR payable to Franchisee for IPL 2019
13.01.2022	Royal Multisport Pvt Ltd	2,51,44,350	Final payment for NCR payable to Franchisee for IPL 2019
13.01.2022	Indiawin Sports Pvt Ltd	2,34,65,400	Final payment for NCR payable to Franchisee for IPL 2019
13.01.2022	Royal Challengers Sports Pvt Ltd	2,54,24,176	Final payment for NCR payable to Franchisee for IPL 2019
13.01.2022	K.P.H Dream Cricket Pvt Ltd	2,48,64,524	Final payment for NCR payable to Franchisee for IPL 2019
13.01.2022	JSW GMR Cricket Pvt Ltd	2,60,71,629	Final payment for NCR payable to Franchisee for IPL 2019
13.01.2022	Sun Tv Network Ltd	9,00,54,737	Final payment for NCR payable to Franchisee for IPL 2020
13.01.2022	Chennai Super Kings Cricket Ltd	7,81,96,246	Final payment for NCR payable to Franchisee for IPL 2020
13.01.2022	Knight Riders Sports Private Limited	8,96,50,492	Final payment for NCR payable to Franchisee for IPL 2020
13.01.2022	Royal Multisport Pvt Ltd	7,25,24,373	Final payment for NCR payable to Franchisee for IPL 2020
13.01.2022	Indiawin Sports Pvt Ltd	10,15,08,983	Final payment for NCR payable to Franchisee for IPL 2020
13.01.2022	Royal Challengers Sports Pvt Ltd	9,75,91,979	Final payment for NCR payable to Franchisee for IPL 2020
13.01.2022	K.P.H Dream Cricket Pvt Ltd	8,39,78,619	Final payment for NCR payable to Franchisee for IPL 2020
13.01.2022	JSW GMR Cricket Pvt Ltd	10,13,57,588	Final payment for NCR payable to Franchisee for IPL 2020
13.01.2022	Momentum India Pvt. Ltd.	62,23,696	Final payment towards Bubble Integrity services during WT20 2021 in UAE & Oman. Inv No. MI/21-22/825
13.01.2022	ACS Air Charter Service India Pvt. Ltd.	1,14,07,996	Charter flight services for India team test players return from SA tour on 16/01/2022.
14.01.2022	Hindustan Media Ventures Ltd	75,00,00,000	Refund of Bid Security Deposit for IPL ITT - New Teams
14.01.2022	Capri Global Holdings Private Limited	75,00,00,000	Refund of Bid Security Deposit for IPL ITT - New Teams
14.01.2022	Yourself for GST	2,14,06,872	GST Payment of Maharashtra state for the month of December 2021
17.01.2022	Uttar Pradesh Cricket Association	56,70,000	Hosting Subsidy for Syed Mustaq Ali T-20 Trophy Tournament 2021-22 (15 League Matches) with Inv No. UPCA/R/21-22/064 vide Letter No. BCCI/2021/001/1562
17.01.2022	Jharkhand State Cricket Association	56,70,000	Hosting Subsidy for Vijay Hazare Trophy 2021-22 (15 League Matches) with Inv No. JSCA/21-22/BCCI/0126 vide Letter No. BCCI/2021/001/1562
17.01.2022	Punjab Cricket Association	56,70,000	Hosting Subsidy For Vijay Hajare Trophy Tournament For The Season 2021-22 (15 Nos. League Matches) with Inv No. PCA/Cricket/000018 vide Letter No. BCCI/2021/001/1591
17.01.2022	Karnataka State Cricket Association	56,70,000	Hosting Subsidy for U-25 One Day League Tournament 2021-2022 (15 Nos. Matches) with Inv No. KSCA/2021-2022/988 vide Letter No. BCCI/2021/001/1652
17.01.2022	Karnataka State Cricket Association	37,80,000	Hosting Subsidy for U-25 One Day Knock Out Tournament 2021-2022 (10 Nos. Matches) with Inv No. KSCA/2021-2022/989 vide Letter No. BCCI/2021/001/1652
17.01.2022	Mumbai Cricket Association	16,20,00,000	Adhoc Advance against amount due to association as per Invoice No. GST/402/2021-22
17.01.2022	Maharashtra Cricket Association	15,52,73,958	Adhoc Advance against amount due to association as per Invoice No. MCA-GST--10 (FY 2021-22)
17.01.2022	Cricket Association of Pondicherry	10,80,00,000	Amount towards infrastructure/capital development activities as per Invoice No. 057/21-22
18.01.2022	Adani Sportsline Private Limited	75,00,00,000	Refund of Bid Security Deposit for IPL ITT - New Teams
19.01.2022	Rajasthan Cricket Association	37,80,000	Hosting Subsidy For Vijay Hajare Trophy Tournament For The Season 2021-22 (10 Nos. Of Knock-Out Matches) with Inv No. 58/2021-22 vide Letter No. BCCI/2021/001/1675
19.01.2022	Rajasthan Cricket Association	75,60,000	Hosting Subsidy For Vijay Hajare Trophy Tournament For The Season 2021-22 (20 Nos. Of League Matches) with Inv No. 56/2021-22 vide Letter No. BCCI/2021/001/1675
19.01.2022	Assam Cricket Association	79,38,000	Hosting Subsidy For U-25 Men's One Day Tournament For The Season 2021-22 - 21 MATCHES vide Letter No. BCCI/2022/001/0007

19.01.2022	Jharkhand State Cricket Association	1,62,00,000	Hosting Fees For The 2nd T20 Match Played Between India Vs New Zealand On 19.11.2021 At Ranchi with Inv No. JSCA/2021-2022/BCCI/0130 vide Letter No. BCCI/2022/001/0014
19.01.2022	The Cricket Association of Bengal	1,62,00,000	Hosting Fees For The 3rd T20 Match Played Between India Vs New Zealand On 21.11.2021 At Kolkata with Inv No. 20 vide Letter No. BCCI/2022/001/0014
19.01.2022	Mumbai Cricket Association	2,70,00,000	Hosting Fees For The 2nd Test Match Played Between India Vs New Zealand From 03.12.2021 To 07.12.2021 At Mumbai with Inv No. GST/368/2021-22 vide Letter No. BCCI/2022/001/0014
19.01.2022	Delhi & District Cricket Association	1,15,90,193	Adhoc against infrastructure subsidy claims as per Inv No DDCA/21-22/24
19.01.2022	Riya Travel & Tours (India) Pvt Ltd	84,33,890	Air ticket charges for India team on sector JNB/BOM on 24/01/2022 for tour to South Africa.
31.01.2022	Nagaland Cricket Association	5,40,00,000	Adhoc Advance against amount due to association as per Invoice No. 06/G/2021-22
31.01.2022	Nagaland Cricket Association	10,46,34,470	Amount towards infrastructure/capital development activities as per Invoice No. 07/INF/2021-22
31.01.2022	Tripura Cricket Association	14,58,35,130	Adhoc Advance against amount due to association as per Invoice No. 25
31.01.2022	Alston Elliot India Pvt. Ltd.	2,32,34,451	Graphic services provided for IPL 2021 UAE for 31 matches, Invoice No:-496/21/BCC/1/182, Dt:-05-Oct-2021, Letter No:-IPL/177/2021
31.01.2022	Star India Pvt. Ltd.	5,02,20,000	TV production services fee for IPL 2021 UAE for 31 matches out of total 60 matches for IPL season 14, Invoice No:-IS3272200783, Dt:-20-Sep-2021, Letter No:-IPL/177/2021
31.01.2022	Sony India Pvt. Ltd.	56,33,068	Auto no-ball and Umpire comms package including DRS timer, split screen, innings timer services for IPL 2021 UAE - for 31 matches, Invoice No:-1340017653, Dt:-18-Oct-2021, Letter No:-IPL/177/2021
31.01.2022	Sony India Pvt. Ltd.	1,18,62,134	Final payment of hawk eye services for 16 matches of IPL 2021 - UAE, Invoice No:-1340017654, Dt:-18-Oct-2021, Letter No:-IPL/177/2021
31.01.2022	Quidich Innovation Labs Pvt. Ltd.	52,65,000	Balance payment of Drone cams & AR graphic services for IPL 2021 - UAE (Per match rate Rs. 325,000 + taxes X 15 matches), Invoice No:-INV-2122/042, Dt:-05-Nov-2021, Letter No:-IPL/188/2021
31.01.2022	Quidich Innovation Labs Pvt. Ltd.	33,21,000	Balance payment of Qrover camera (BuggyQam) services for IPL 2021 - UAE (Per match rate Rs. 205000 + taxes X 15 matches), Invoice No:-INV-2122/041, Dt:-05-Nov-2021, Letter No:-IPL/188/2021
31.01.2022	Adfactors PR Pvt Ltd	64,80,000	Retainer fees twds Public Relation chgs - July to Dec 21 (BCCI-IPL-534) as per invoice no.MAH27-2122-5478 dt.25/10, 5479 dt.25/10, 5480 dt.25/10, 5481 dt.25/10, 6211 dt.12/11 & 6660 dt.01/12
31.01.2022	Deloitte Haskins & Sell LLP	1,08,00,000	Professional fee towards Statutory audit for the year ended March 31,2021(BCCI-Rs 67.5Lacs, IPL- Rs 20 Lacs and NCA- Rs- 12.5Lacs) as per invoice no.2043074580 dt.17.12.2021 (Letter no.1032)
31.01.2022	Deloitte Haskins & Sell LLP	1,08,00,000	Professional fee towards Statutory audit for the year ended March 31,2020 (BCCI-Rs 67.5Lacs, IPL- Rs 20 Lacs and NCA- Rs- 12.5Lacs) as per invoice no.2043075017 dt.17.12.2021 (Letter no.1152)
<b>Foreign Payments</b>			
<b>Date</b>	<b>Party Name</b>	<b>Amount in INR</b>	<b>Particulars</b>
05.01.2022	International Cricket Council FZ LLC	3,78,14,760	Reimbursement of Expenses against Inv.No.221-2019
05.01.2022	International Cricket Council FZ LLC	29,44,650	Reimbursement of Expenses against Inv.No.265-2019 & CN31-2019.
18.01.2022	VPS Healthcare LLC	2,77,55,248	Onsite RTPCR Test during IPL 2021 UAE (3rd Installment)
18.01.2022	Lancer Capital LLC	74,95,05,550	Refund of Security Deposit with respect to the IPL new teams tender.
20.01.2022	Pulse Innovations Ltd	1,11,35,000	BCCI website Design & Maintenance July to Nov 2021.
20.01.2022	Pulse Innovations Ltd	53,44,800	IPL website Design & Maintenance July to Oct 2021.
25.01.2022	Emirates Cricket Board	26,14,60,500	Staging cost of ICC Men's World Cup 2021.(2nd Payment)
28.01.2022	Cricket West Indies Inc	4,81,44,839	IPL Release Fee 2020