

Details of payments made above Rs. 25 Lakh during the month of March 2022			
Date	Party Name	CHQ./RTGS Amt.in INR	Particulars
03.03.2022	NEP India Private Limited	52,50,990	Digital Production Equipment Hire Charges For SMAT20 League Matches at Baroda & Lucknow & Sr. Women's One Day Matches at Bangalore, Invoice No:-NBI-2122-024, dt:-29-Nov-2021
03.03.2022	NEP India Private Limited	41,57,588	TV Production Equipment Hire Charges For SMAT20 Per Q & KO Matches at Delhi, Invoice No:-NBI-2122-021, dt:-29-Nov-2021
03.03.2022	NEP India Private Limited	1,06,68,105	1st 50 Percent Payment Of TV Production Equipment Hire Charges For Ind vs NZ Series 2021, Invoice No:-NBI-2122-018, dt:-26-Nov-2021
03.03.2022	NEP India Private Limited	1,06,68,089	Final 50 Percent Payment Of TV Production Equipment Hire Charges For Ind vs NZ Series 2021, Invoice No:-NBI-2122-031, dt:-09-Dec-2021
03.03.2022	NEP India Private Limited	35,00,660	Digital Production Equipment hire Charges for Vijay Hazare Trophy League Matches In Rajkot & Jaipur, Invoice No:-NBI-2122-057, dt:-11-Jan-2022
03.03.2022	NEP India Private Limited	93,54,584	TV Production Equipment Hire Charges For Sr. Women One Day Challenger Matches In Vijaywada & Vijay Hazare Trophy KO Matches In Jaipur, Invoice No:-NBI-2122-054, dt:-11-Jan-2022
03.03.2022	National Insurance Company Limited	1,93,77,960	Premium towards BCCI Contracted Player Loss Fee Insurance IPL 2022 (Enhancement of Contract values)- Incremental Premium -Invoice dated 24/02/2022
03.03.2022	Yourself for Income Tax	67,99,73,306	BCCI - Statutory TDS Payment for the month of February 2022
04.03.2022	Mumbai Cricket Association	28,30,000	Participating Fee and Match Fees for 20 players U-19 Cooch Behar Trophy Tournament 2021-22 (06 Nos. Matches) with Inv No. GST/412/2021-22 vide Letter No. BCCI/2022/001/0103
04.03.2022	Gujarat Cricket Association	5,31,00,000	Hosting Subsidy for India vs West Indies (03 Nos. ODI (D/N) Matches) with Inv No. GCA/80/2021-22 dtd 7.2.22
04.03.2022	Himachal Pradesh Cricket Association	1,62,00,000	Hosting Subsidy For India v/s Sri Lanka T-20 Held on 26th Feb 2022 At HPCA Cricket Stadium Dharamshala With Inv No. 318 Dtd 23.2.22
04.03.2022	Himachal Pradesh Cricket Association	1,62,00,000	Hosting Subsidy For India v/s Sri Lanka T-20 held on 27th Feb 2022 At HPCA Cricket Stadium Dharamshala With Inv No. 319 Dtd 23.2.22
09.03.2022	Punjab Cricket Association	2,70,00,000	Hosting Subsidy For India v/s Sri Lanka 1st Test Match To Be Held from 04th Mar to 08 Mar 2022 At Mohali With Inv No. PCA/Cricket/000033 Dtd 2.3.22
11.03.2022	Blue Heaven Hospitality	61,12,965	Uttarakhand Vendors Payment for Financial Year 2020-21 & 2 vendors for 2021-22
11.03.2022	Kasiga School	29,62,176	Uttarakhand Vendors Payment for Financial Year 2020-21 & 2 vendors for 2021-22
11.03.2022	Tanush Cricket Academy	33,17,078	Uttarakhand Vendors Payment for Financial Year 2020-21 & 2 vendors for 2021-22
11.03.2022	RR Holiday Homes Pvt Ltd.	37,33,125	Uttarakhand Vendors Payment for Financial Year 2020-21 & 2 vendors for 2021-22
12.03.2022	SMG Impex	38,85,427	Purchase of clothing for Umpires and Video Analyst for the Domestic Season 2021-22
12.03.2022	Yourself for Income Tax	2,01,00,00,000	BCCI - Advance tax payment for Q4 of FY 2021-22 - Without prejudice and Under protest
17.03.2022	The Karnataka State Cricket Association	2,70,00,000	Hosting Subsidy For India v/s Sri Lanka Day & Night Pink Ball Test Match To Be Held from 12th Mar to 16 Mar 2022 With Inv No. KSCA/21-22-1384 Dtd 8.3.22
17.03.2022	The Indian Hotels Co. Ltd (Vivanta Guwahati)	31,88,690	Stay charges of Services team, support staff, Apollo Medical team, Mr. Ankul Shilroti during 27/10 to 10/11 for SMAT 2021. Inv No.3322000046 (BCCI/2021/004/1601)
17.03.2022	Radisson Blu Hotel Ranchi	32,14,050	Stay charges of Services team, Apollo Medical, BCCI Staff Mr. Krishna Phophale, ACU Mr. Anirudh Singh during 02/12 to 15/12 for Vijay Hazare tournament 2021. Inv No.90212 (BCCI/2021/004/1603)
17.03.2022	Riya Travel & Tours (I) Pvt. Ltd	26,82,506	Air ticket charges during 01/11/ to 15/11 Inv No.BCCI-21.11.45 (BCCI/2021/005/1684)
17.03.2022	Varun Hospitality Pvt Ltd (Novotel Vijaywada)	43,75,498	Stay charges of A-B-C-D teams, Apollo Medical team, Match Officials, Selectors, BCCI Staff Mr. Amit Siddeshwar,Satyapal Nikade, ACU Mr. Priyanka Singh during 28/11 to 10/12 for Sr Women One Day Challengers Trophy. Inv No.HAOL-66039 (BCCI/2021/004/1608)
17.03.2022	Daspalla Hotels Pvt Ltd, Vizag	39,27,616	Stay charges of JKCA team during 21/11 to 31/12 for Cooch Behar tournament 2021. Inv No.10422 to 10442 (BCCI/2021/004/1616)
17.03.2022	Welcomhotel Vadodara	35,07,681	Stay charges of UTCA team during 21/11 to 31/12 for Cooch Behar tournament 2021. Inv No.Various (BCCI/2021/004/1616)
17.03.2022	Welcomhotel Vadodara	44,55,763	Stay charges of Match Officials, Apollo Medical team, ACU during 21/11 to 31/12 & Mr. Harvinder Singh Sodhi during 19/12 to 24/12 for Cooch Behar tournament 2021. Inv No.Various (BCCI/2021/004/1616)
17.03.2022	Riya Travel & Tours (I) Pvt. Ltd	29,74,841	Air ticket charges & Visa Charges for Player and Support staff for (INDIA Team tour to SA) during 16/11 To 30/11. Inv No.BCCI-21.12.63 (BCCI/2022/005/0068)
17.03.2022	KTC India Pvt Ltd	64,19,873	Ground Transportation services provided to BCCI during the IPL 2021 in UAE. Inv No.GST/2122/MH/81 (IPL/004/2022)
17.03.2022	KTC India Pvt Ltd	51,56,055	Ground transportation Services provided during IPL 2021 & ICC CWC T20 2021 for Dubai Local run (UAE Leg). Inv No.GST/2122/MH/86 (IPL/022/2022)
17.03.2022	Yourself for GST	83,80,358	GST Payment of Maharashtra state for the month of February 2022
17.03.2022	Yourself for GST	1,05,73,278	GST Payment of Karnataka state for the month of February 2022
17.03.2022	The New India Assurance Co Ltd	38,87,789	Premium towards renewal of BCCI Group Mediciam policy covering Employees-Professionals and dependents for 2022-23
17.03.2022	YG Research India Pvt. Ltd.	26,82,720	Balance 50 Percent Payment towards tracking & reporting media evaluation services for IPL 2021., Invoice No:-IND400152, Dt:-20-09-2021, Letter No:-IPL/011/2022
17.03.2022	DNA Entertainment Networks Pvt Ltd	1,38,64,550	Balance payment towards provision of LED Systems & services for IPL 2021 UAE Leg. As per Inv No. 250/GST/21-22 dt.20.10.2021. (TDS as per LDC) (IPL/210/2021)
17.03.2022	G4S Secure Solutions (India) Pvt Ltd	2,03,14,156	Balance payment towards security services of Security Liaison officers, city coordinators and nodal officers for IPL 2021 India Leg as per Inv no.ES12/000001DRO21 (IPL/211/2021)
17.03.2022	Vivanta Bhubaneshwar Unit of Life Line Multi ventu	52,89,998	Stay charges of Match Officials, Apollo team, Mr. Dalpat Vadolikar during 21/11 to 31/12 for Cooch Behar tournament 2021. Inv No.1000237 (BCCI/2021/004/1641)
17.03.2022	AHNL Inflow Pool Account (Hyatt Regency New Delhi)	37,09,995	Stay charges of Bihar team during 21/11 to 31/12 for Cooch Behar tournament. Inv No.Various (BCCI/2021/004/1637)
17.03.2022	Caspia Hotels Private Ltd	49,20,195	Stay charges of Match Officials, Apollo Medical team during 21/11 to 31/12 for Cooch Behar tournament 2021. Inv No.41608 (BCCI/2021/004/1630)
17.03.2022	SMJDB Estate Pvt Ltd (Novotel Guwahati)	46,76,000	Stay charges of Apollo Medical team, Match Officials, curator & Selector during 27/10 to 10/11 for SMAT 2021 & form 10/11 to 27/11 for Men U25 tournament 2021. Inv No.48132/48362/49061/50111 (BCCI/2021/004/1644)
17.03.2022	Sayaji Hotels Ltd	51,87,840	Stay charges of Apollo Medical team, Match officials during 21/11 to 31/12 for Cooch Behar tournament 2021. Inv No.SHLPUNE/0488/21-22 (BCCI/2021/004/1620)

17.03.2022	The Indian Hotels Co. Ltd - Unit Taj Bengal	48,39,295	Stay charges of India A/B U19 team, Bangladesh team & Match Officials during 23/11 to 08/12 for U19 tournament. Inv No.T23/116/TBK (BCCI/2021/004/1620)
17.03.2022	Gayatri Hi-Tech Hotels Ltd.	25,20,000	Stay charges of JKCA team, Apollo team during 12/11 to 28/11 for Men U25 tournament 2021. Inv No. Various (BCCI/2022/004/194)
18.03.2022	Piem Hotels Ltd	33,15,200	Hotel stay charges of TV production crew during IND vs NZ 2nd test match in Mumbai - 24-Nov to 09-Dec-21 (Note - INR 5600/- to be debited to Mr Dev Shriyan for room rate difference), Invoice No:-BCCI IND-NZ Series, Dt:-27-12-2021, Letter No:-BCCI/112/2021
18.03.2022	National Insurance Company Limited	36,34,000	Premium towards enhancement of sum insured under event cancellation policy IPL 2022-invoice no.03072022 dated 7.3.2022
21.03.2022	Sony India Pvt. Ltd.	99,64,873	Hayk eye ultra-motion ball tracking, package builder, ultra-edge, decision review system & digital analyst services provided to IND vs NZ series 2021, Invoice No:-1340023303, Dt:-23-12-2021, Letter No:-BCCI/112/2021
21.03.2022	Alston Elliot India Pvt. Ltd.	38,90,849	Field logging & Side panel graphic services provided during IPL 2021 for 31 matches - UAE Leg, Invoice No:-502/21/BBC/1/183, Dt:-01-12-2021, Letter No:-IPL/001/2022
21.03.2022	Alston Elliot India Pvt. Ltd.	30,88,800	Reimbursement of Crew PD & freight expenses incurred for IPL 2021 - UAE, Invoice No:-512/22/BBC/1/185, Dt:-03-01-2022, Letter No:-IPL/001/2022
22.03.2022	Alston Elliot India Pvt. Ltd.	76,96,734	Graphic services provided for IND vs NZ series 2021, Invoice No:-514/22/BCC/1/187, Dt:-03-01-2022, Letter No:-BCCI/003/2022
22.03.2022	Alston Elliot India Pvt. Ltd.	26,99,498	Graphics services provided for BCCI TV production domestic season quarter 3 - Oct-Dec 21 (Syed Mushtaq Ali trophy Pre Q & KO, Sr. Women's One Day Challenger & Vijay Hazare Trophy KO), Invoice No:-518/22/BCC/1/189, Dt:-04-02-2022, Letter No:-BCCI/015/2022
22.03.2022	Sony India Pvt. Ltd.	44,47,444	Hayk eye ultra-motion ball tracking, package builder, ultra-edge, decision review system & digital analyst services provided to IND vs WI series 2021 (3ODI & 3T20I), Invoice No:-1340028066, Dt:-15-02-2022, Letter No:-BCCI/015/2022
22.03.2022	Star India Pvt. Ltd.	32,93,449	Digital production service fee for Vijay Hazare trophy league matches in Rajkot & Jaipur, Invoice No:-IS3272201723, Dt:-23-02-2022, Letter No:-BCCI/021/2022
22.03.2022	Media Indica	5,34,10,000	25% advance towards IPL documentary production
22.03.2022	Rajasthan Cricket Association	1,62,00,000	Hosting Subsidy For India v/s New Zeland T20 Match on 12th Nov 2021 With Inv No. 53/2021-22 dt 16/12/2021
22.03.2022	The Cricket Association of Bengal	4,86,00,000	Hosting Subsidy For 3 Nos T20 Matches of India v/s West Indies on 16th Feb 2022, 18th Feb 2022 & 20th Feb 2022 With Inv No. CAB/WIIT20/09/22 dt 11/03/2022
24.03.2022	Yourself for Income Tax	63,22,900	20% (pre-deposit) of tax demand (under protest and without prejudice) against order passed by CIT (Int Taxation) for FY 2017-18
25.03.2022	The New India Assurance Co Ltd	98,54,377	Premium for increase limit under Terrorism insurance cover for IPL 2022- Invoice BCCI-TR-230322 dated 23.3.2022-Rejected on 24.3.2022
28.03.2022	Riya Travel & Tours (I) Pvt. Ltd	1,09,00,000	Adhoc Advance towards air tickets for IPL-2022 proforma Invoice no.BCCI-TATA IPL Event 2022=05 dt.25.03.2022
28.03.2022	Riya Travel & Tours (I) Pvt. Ltd	64,00,000	Adhoc Advance towards air tickets for IPL-2022 Tv Production proforma Invoice no.BCCI-TATA IPL Event 2022=06 dt.25.03.2022
29.03.2022	Uttar Pradesh Cricket Association	1,62,00,000	Hosting Subsidy For T20 Matches of India v/s Sri Lanka on 24th Feb 2022 With Inv No. IND-SL/21-22/003 dtd 22-03-2022
29.03.2022	Yourself for VAT	1,90,79,559	Pre-deposit payment under protest for filing of Appeal with VAT authority for the period 2014-15
30.03.2022	KTC (India) Pvt. Ltd.	2,04,42,083	Ground Transportation services provided to BCCI , Team Buses, Baggage vans and Baggage masters services etc during Aug to Nov in Dubai, Muscat for ICC T20 World Cup 2021. Inv No. GST/2122/MH/82,85,87,88,89,90,91,92.
30.03.2022	DNA Entertainment Networks Pvt Ltd	46,22,081	Event Management Service for opening Night Dinner-25Th March-2022 Inv No. 782/GST/21-22 dt.28.03.2022 (TDS as per LDC)
30.03.2022	WT Vision Solutions Pvt. Ltd.	1,16,88,300	First 25% advance for Onsite Graphic services for IPL 2022-Invoice no.WTV2122MARCH08 dated 10/03/2022
30.03.2022	WT Vision Solutions Pvt. Ltd.	1,16,88,300	Second 25% advance for Onsite Graphic services for IPL 2022-Invoice no.WTV2122MARCH10 dated 15/03/2022
30.03.2022	Shiv Naresh Sports Pvt ltd	98,80,689	Expenditure incurred for campaigning for Tokyo Olympic Games 2020 as per inv.no.WS/KN/21-22/0775 dt.29.03.2022
30.03.2022	Infinity Optimal Solutions Pvt. Ltd.	28,92,258	Event Organised 30 Days to go Tokyo Olympic 2020 on 23rd June 2021 at Jawahar Lal Nehru Stadium, New Delhi as per inv.no.IOS/2021-22/232 dt.28.03.2022
30.03.2022	Mohit Chauhan	64,80,000	Theme Song for Tokyo Olympic Games 2020 as per inv.no.01/03M/21-22 dt.23.03.2022
30.03.2022	The Cricket Club of India	64,80,000	Hosting subsidy for IPL 2022(DD vs MI on 27.03.2022) at Brabourne stadium, CCI with Inv No. 44/2021-22
30.03.2022	Mumbai Cricket Association	1,29,60,000	Hosting subsidy for IPL 2022 (CSK vs KKR on 26.03.2022 & Gujarat Titans vs Lucknow on 28.03.2022) at Wankhede stadium with Inv No. GST/507/2021-22
Foreign payments			
Date	Party Name	Amount in INR	Particulars
15.03.2022	Emirates Cricket Board	2,20,62,715	Reimbursement of Expenses for IPL 2021
16.03.2022	Emirates Cricket Board	28,78,988	Reimbursement of expenses for WCT20 2021
17.03.2022	Oman Cricket	64,32,927	Reimbursement of Expenses for T20 WC 2021.
21.03.2022	Abu Dhabi Cricket Club	47,96,505	One time additional cost for hosting IPL 2021 matches @ Abu Dhabi
21.03.2022	Spidercam GmbH	93,93,064	Balance payments of spidercam services & fees for IPL 2021-UAE Leg
22.03.2022	Emirates Cricket Board	1,90,95,250	Hosting Fee of ICC Men's World Cup 2021
22.03.2022	International Cricket Council FZ LLC	33,00,000	Fines levied for slow over rate during South Africa vs India 1 st Test 30 Dec 2021 at Centurion.
22.03.2022	International Cricket Council FZ LLC	26,40,000	Fines levied for slow over rate during South Africa vs India 3rd ODI 23 January 2022 at Cape Town.
22.03.2022	Spidercam GmbH	73,82,292	Payment towards Spidercam services and fees for India vs New Zealand Series 2021.
22.03.2022	Spidercam GmbH	60,78,511	Reimbursement of Freight Charges for Spidercam Equipment - India vs New Zealand Series 2021.
23.03.2022	VPS Healthcare LLC	1,36,09,337	Onsite Covid 19 RT PCR Test for IPL 2021 & WC T20 2021
23.03.2022	The Westin Dubai Mina Seyahi Beach Resort & Marina	1,55,51,853	Catering Services for IPL 2021