

<b>Details of payments made above Rs. 25 Lakh during the month of November 2021</b>			
<b>Date</b>	<b>Party Name</b>	<b>CHQ./RTGS Amt.in INR</b>	<b>Particulars</b>
01.11.2021	Yourself for VAT	3,22,91,938	Pre-deposit payment under protest for filing of Appeal with VAT authority for the period 2013-14
03.11.2021	Yourself for Income Tax	12,52,78,074	BCCI - Statutory TDS Payment for the month of October 2021
05.11.2021	Punjab Cricket Association	56,70,000	Hosting subsidy for 15 League matches of U-19 Vinoo Mankad Trophy Tournament For The Season 2021-22 with Inv No. Bill No PCA/Cricket/000005 vide Letter No. BCCI/2021/001/1232
05.11.2021	Odisha Cricket Association	56,70,000	Hosting subsidy for 15 League matches of U-19 women's One Day Trophy Tournament For The Season 2021-22 with Inv No. OCA 02 vide Letter No. BCCI/2021/001/1232
05.11.2021	One97 Communications Ltd.	36,07,277	Payment towards accreditation services performed for IPL 2021 India leg.(For the M/o May 21) Inv no.7305044665 dt 26.08.2021 (IPL/147/2021)
05.11.2021	G4S Secure Solutions (India) Pvt. Ltd.	1,61,17,062	Security services of Security Liaison officers, city coordinators and nodal officers for IPL 2021 India Leg as per Inv no.ES05/000001DRO21 & CN no.CM21/000072/DRO dt.24.08.21 (IPL/141/2021)
05.11.2021	Kookaburra Sport India (P) Ltd	3,00,79,112	Purchase of Kookaburra Cricket Balls as per Invoice No-748, dt-4-Oct-2021
05.11.2021	Schloss Bangalore Pvt Ltd (The Leela Palace Bengal	33,86,000	Stay charges of Indian Women team & support staff, KTC Logistics team & BCCI Staff during 10/08 to 30/08/2021 for Australia tour 2021. Inv No.Various (BCCI/2021/004/0868)
05.11.2021	The Leela Palace - Chennai	39,78,959	Stay & Food charges to BCCI-IPL Officials, BCCI-IPL Staff, Web Team, BCCI-IPL Guests, GC Member, ACU officials, Curators, City Coordinator, G4S Officials, Match Officials, SLOs, Anti doping official & Freelancer, IPL Merchandise courier chgs Etc during 17/03 to 28/04 IPL 2021 held in Chennai. Inv No. Various (IPL/148/2021)
15.11.2021	Madhya Pradesh Cricket Association	26,83,08,000	Adhoc amount against Infrastructure subsidy claim as per attached details (Inv No. MPCA/2021-22/075 dtd 10/11/2021)
15.11.2021	Chennai Super Kings Cricket Limited	21,60,00,000	Winner Prize Money for IPL 2021 as per Inv no CSK/21-22/0074 dt.03.11.2021
15.11.2021	JSW GMR Cricket Pvt Ltd	10,23,75,000	3rd Placed Team Prize Money for IPL 2021 as per Inv no GST/21-22/S/108 dt.09.11.2021 (LDC Certificate)
15.11.2021	Royal Challengers Sports Pvt Ltd	9,45,00,000	4th Placed Team Prize Money for IPL 2021 as per Inv no OI9111000152 dt. 03.11.2021
15.11.2021	Chennai Super Kings Cricket Limited	10,80,00,000	Playoffs Winner Standing fund for IPL 2021 as per Inv no CSK/21-22/0075 dt.03.11.2021
15.11.2021	JSW GMR Cricket Pvt Ltd	5,11,87,500	Playoffs 3rd Placed Team Standing fund for IPL 2021 as per Inv no GST/21-22/S/109 dt.09.11.2021 (LDC Certificate)
15.11.2021	Royal Challengers Sports Pvt Ltd	4,72,50,000	Playoffs 4th Placed Team Standing fund for IPL 2021 as per Inv no OI9111000151 dt. 03.11.2021
15.11.2021	Yourself for GST	56,17,476	GST Payment of Maharashtra state for the month of October 2021
18.11.2021	Delhi & District Cricket Association	6,05,52,000	Adhoc against infrastructure subsidy claims as per Inv No DDCA/21-22/16
18.11.2021	Delhi & District Cricket Association	21,60,00,000	Adhoc against amount due to association as per Inv No DDCA/21-22/15
23.11.2021	Sikkim Cricket Association	27,32,250	Compensation to the Ranji Players (21 Nos.) for Ranji Trophy 2020-21 lost due to Covid-19 Situation (SICA/05/2021-22 Dtd. 01/11/2021) vide Letter No. BCCI/2021/010/1289
23.11.2021	Jammu & Kashmir Cricket Association	90,00,000	GST on Adhoc Advance against amount due to association
24.11.2021	Gujarat Cricket Association	61,95,000	Hosting Subsidy for 15 matches of U-19 Men Challenger One Day Tournament 2021-22 with Inv No GCA/55/2021-22 vide letter no. BCCI/2021/001/1343
24.11.2021	Riya Travel & Tours (India) Pvt Ltd	93,55,906	Cost of charter flight services for India A team tour to South Africa on 18/11 from Mumbai to Johannesburg. (ADH1121SI0006989)
30.11.2021	Rajasthan Cricket Association	37,80,000	Hosting Subsidy for 10 matches of U-19 Women's One Day Tournament 2021-22 (Knock out) with Inv No. 41/2021-22 & Letter No. BCCI/2021/001/1315
30.11.2021	GroupM Media India Pvt. Ltd.	38,51,100	TV Advertising charges for BCCI X Olympic 2021 Campaigning including service charges on Set Max (GM2115239 Dtd. 15/08/2021), Letter No:- BCCI/2021/002/1196
30.11.2021	GroupM Media India Pvt. Ltd.	34,39,185	TV Advertising charges for BCCI X Olympic 2021 Campaigning (GM2114998 Dtd. 10/08/2021), Letter No:-BCCI/2021/002/1160
30.11.2021	Riya Travel & Tours (India) Pvt Ltd	35,11,344	Air ticket charges towards travel to Dubai during 15.08. to 09.09.2021. Inv No.BCCI-21.09.12 (BCCI/2021/005/1187)
<b>Foreign Payments</b>			
<b>Date</b>	<b>Party Name</b>	<b>Amount in INR</b>	<b>Particulars</b>
02.11.2021	The Oberoi, Dubai	1,40,43,337	40% Payments towards Stay charges for WT20 2021 at UAE for BCCI Management,Central Staff,Venue Team,ACU,Match Officials,Doping Control,Medical and Security
03.11.2021	StJames Court	1,98,21,849	Stay Charges of India Team players & support staff for India Tour to England from 24 Jun 2021 to 15 July 2021 between WTC and India Tour to England
03.11.2021	International Management Group (UK) Ltd	6,14,52,012	Settlement Fee amount for IPL 2020 Season
11.11.2021	VPS Healthcare LLC	64,26,101	Towards Medical services for IPL 2020 & WT20 Challenge at Cricket Stadium for 60 matches @ AED 4,400/- per day
11.11.2021	VPS Healthcare LLC	1,63,45,556	Onsite COVID-19 RT PCR Testing-IPL 2021 (2nd Installment)
12.11.2021	International Cricket Council FZ LLC	66,00,000	40% Of Players & Captain's Match Fee Fined Towards Slow Over Rate During India Vs England 1st Test match dated 04/08/2021 Breach number WOW007
24.11.2021	Oman Cricket	1,48,81,200	Hosting & Staging Cost-2nd Payment for T20 World Cup 2021
25.11.2021	Christopher Gaffaney	26,82,252	Fees to Umpire for IPL 2021-UAE leg