

1	2	3	4	5	6	7	8	9
Date of expenditure/ year	Nature of Expenditure Description	Total Amount in Rupees (paid + outstanding)	Name and address of payee	Bill No./ voucher No. and date	Amount incurred/ authorized by candidate or his election agent	Amount incurred/ authorized by political party and name of political party	Amount incurred/ authorized by other individual/ association/ body/any other (mention Full Name and Address)	Remarks, if any
21/11/18	Cost of Xerox & printing							
	i) Xerox.	250 3	750	T.S IMPRESSIONS	14.	1125		
	ii) Printing	75 5	375	Chamrao W, Kungli				
21/11/18	Video playback.	4 hrs 800	2000	S.B cable Network.	15	2000.		
21/11/18.	Set-up of Information Centre in							
	(i) Chamrao Office.		5000.	Treasurer, EPM L.S.C. Chamrao.	16	5000/-		
	(ii) Faison rung		5000.	Treasurer ZPM L.S.C. Faison rung.	17	5000/-		
	(iii) Hlumate		5000.	Treasurer ZPM L.S.C. Hlumate.	18.	5000/-		
	(iv) Electric rung.		5000.	Treasurer ZPM L.S.C. Electric rung.	19	5000/-		
	(v). Kotlang 'E'.		5000.	Treasurer ZPM L.S.C. Kotlang 'E'.	20.	5000/-		
				Total =	144170.			

B.F. 418,045

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1	2			3	4	5	6	7	8	Remarks, if any		
Date of expenditure/vent	Nature of Expenditure		Description	Qty	Rate per unit	Total Amount in Rupees (paid + outstanding)	Name and address of payee	Bill No./ voucher No. and date	Amount incurred/ authorized by candidate or his election agent	Amount incurred/ authorized by political party and name of political party	Amount incurred/ authorized by other individual/ association/ body/any other (mention Full Name and Address)	
22/11/18.	Setup of Information Centre in											
	1) Dawn.			1	5500	5500/-	Incharge of T.S.C. Dawn.	21	5500/-			
	ii) Rajwaring			1	5500	5500/-	Incharge of Rajwaring local steering committee.	22	5500/-			
	iii) Leite.			1	5500	5500/-	Incharge of Leite local steering committee.	23	5500/-			
	iv) Zobaak 'S'			1	5500	5500/-	Incharge of Zobaak 'S' local steering committee.	24	5500/-			
	v) Zobaak 'N'			1	5500	5500/-	Incharge of Zobaak 'N' local steering committee.	25	5500/-			
	Total -											

Total - 169,170

1	2			3	4	5	6	7	8	9
Date of expenditure year	Nature of Expenditure			Total Amount in Rupees (paid + outstanding)	Name and address of payee	Bill No. / voucher No. and date	Amount incurred/ authorized by candidate or his election agent	Amount incurred/ authorized by political party and name of political party	Amount incurred/ authorized by individual/ association/ body/any other (mention Full Name and Address)	Remarks, if any
	Description	Qty	Rate per unit							
23/11/18				NIL	B.F.		NIL			

1	2	3	4	5	6	7	8	9	
Date of expenditure year	Nature of Expenditure Description	Qty Rate per unit	Total Amount in Rupees (paid + outstanding)	Name and address of payee	Bill No./ voucher No. and date	Amount incurred/ authorized by candidate or his election agent	Amount incurred/ authorized by political party and name of political party	Amount incurred/ authorized by individual/ association/ body/any other (mention Full Name and Address)	Remarks, if any
24/11/18.			NIL.			NIL.			

1	2	3	4	5	6	7	8	9
Date of expenditure/expense	Nature of Expenditure	Total Amount in Rupees (paid + outstanding)	Name and address of payee	Bill No./ voucher No. and date	Amount incurred/ authorized/ by candidate or his election agent	Amount incurred/ authorized/ by political party and name of political party	Amount incurred/ authorized/ by other individual/ association/ body/any other (mention Full Name and Address)	Remarks, if any
25/1/18		NIL.			NIL.			

1	2			3	4	5	6	7	8	9
Date of expenditure/vent	Nature of Expenditure			Total Amount in Rupees (paid + outstanding)	Name and address of payee	Bill No./ voucher No. and date	Amount incurred/ authorized by candidate or his election agent	Amount incurred/ authorized by political party and name of political party	Amount incurred/ authorized by other individual/ association/ body/any other (mention Full Name and Address)	Remarks, if any
26/11/18				NIL.			NIL.			
	Grand Total -			169,170/-						
	Inspected on			26/11/18.	AS per 50% the expenditure is Rs. 260090/-	Patwarkhawa		RO may please see.		
	A.R. D. Min. 26/11/18					B.D. 26/11/18				
	A.R. D. Min. 26/11/18									
	Agents W. D. S. S. S.									

Receipt

Payment

Balance Amount

Remarks, if any

Date	Name and address of person/party/association/body/any other from whom the amount received	Receipt No.	Amount	Bill No./ Voucher No and Date	Name of Payee and address	Nature of Expenditure	Amount	Places at which or person with whom the balance is kept (if cash is kept at more than one place/persons, mention name and balance available)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part - A should be clarified here.
1		2		5			8	9	10
21/11/18	Self.		40,000	14			40,000	55,135	
				15	ST5 IMPRESSIONS Channarayana, Lingole, S.B. CRABE NETWORK, LINGOLEI	Cost of Xerox & Printing.	1000	59,015	
				16	Treasurer B.L.S.C. Channarayana	Setup of Information Centre	5000	64,015	
				17	Treasurer L.S.C. Kannur	Setup of Information Centre	5000	69,015	
				18	Treasurer L.S.C. Hannur	Setup of Information Centre	5000	74,015	
				19	Treasurer L.S.C. Etadur Veng.	Setup of Information Centre	5000	79,015	
				20	Treasurer L.S.C. Pottur	Setup of Information Centre	5000	84,015	
							Balance =	89,015	
								100,520/-	
								20	

2037

Receipt

Payment

1	2	3	4	5	6	7	8	9	10
Date	Name and address of person/party/association/body/any other from whom the amount received	Receipt No.	Amount	Bill No./ Voucher No and Date	Name of Payee and address	Nature of Expenditure	Amount	Places at which or person with whom the balance is kept (if cash is kept at more than one place/persons mention name and balance available)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part - A should be clarified here.
22/11/15				21	Prudential L.S.C. Dorn.	Setup of Information Centre	5500/-	22/11/15	
				22.	Prudential L.S.C. Palvaung.	Setup of Information Centre	5000/-	22/11/15	
				23.	Prudential L.S.C. LEITE.	Setup of Information Centre	5000/-	22/11/15	
				24.	Prudential L.S.C. Zobaak 51.	Setup of Information Centre	5000/-	22/11/15	
				25.	Prudential L.S.C. Zobaak (A1).	Setup of Information Centre	5000/-	22/11/15	
								Grand total	
								185,525/-	

Receipt			Payment			Balance Amount	Remarks, if any		
Date	Name and address of person/party/association/body/any other from whom the amount received	Receipt No.	Amount	Bill No./ Voucher No. and Date	Name of Payee and address			Nature of Expenditure	Amount
1		2							
		3							
		4							
		5							
		6							
		7							
		8							
29/11/14			NIL				NIL		
								2015	

Receipt

Payment

	Receipt	Payment	Balance Amount	Remarks, if any					
Date	Name and address of person paid, association body or other from whom the amount received	Receipt No.	Amount	Bill No./ Voucher No and Date	Name of Payee and address	Nature of Expenditure	Amount	Places at which or person with whom the balance is kept (if cash is kept at more than one place/persons, mention name and balance available)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part - A should be clarified here.
1	2	3	4	5	6	7	8	9	10
24/10/13.			NIL			B.F.	NIL	2015	

Receipt				Payment					
1	2	3	4	5	6	7	8	9	10
Date	Name and address of person/party/association/body/any other from whom the amount received	Receipt No.	Amount	Bill No./ Voucher No and Date	Name of Payee and address	Nature of Expenditure	Amount	Balance Amount	Remarks, if any
25/11/18.			NIL.				NIL.	2015	

Receipt

Payment

Balance Amount

Remarks, if any

1	2	3	4	5	6	7	8	9	10
Date	Name and address of person/party/association/body/any other from whom the amount received	Receipt No.	Amount	Bill No./ Voucher No. and Date	Name of Payee and address	Nature of Expenditure	Amount	Places at which or person with whom the balance is kept (if cash is kept at more than one place/persons, mention name and balance available)	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part - A should be clarified here.
26/11/18			NIL				NIL	2015	
						Independed on 26/11/18.		P 2-611	
						A.P. <i>[Signature]</i> 26/11/18			
						ASO <i>[Signature]</i> 26/11/18			
						Agent <i>[Signature]</i>			

0070

Receipt

Payment

1	2	3	4	5	6	7	8	9	10
Date	Name and address of person/ party/association/body/ any other from whom the amount received/ deposited in Bank	Cash/ Cheque No., Bank name and Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount	Balance	Remarks, if any
21/11/18	Self.	40,000.	40,000.	000010	Self.	For petty cash payment	40,000.	13,320.	
21/11/18	Self.	40,000.	40,000.				B.F	13320.	Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part - A should be clarified here.
21/11/18	Self.							53,320.	
								53,320.	
								13,320.	

0073

Receipt

Receipt			Payment							Balance	Remarks, if any
1	2	3	4	5	6	7	8	9	10		
Date	Name and address of person/ party/association/body/ any other from whom the amount received/ deposited in Bank	Cash/ Cheque No., Bank name and Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount				
22/11/18			NIL.				NIL.	13,320.			

8072

Receipt				Payment			Balance	Remarks, if any	
1 Date	2 Name and address of person/ party/association/body/ any other from whom the amount received/ deposited in Bank	3 Cash/ Cheque No., Bank name and Branch	4 Amount	5 Cheque No.	6 Name of Payee	7 Nature of Expenditure	8 Amount	9	10 Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part - A should be clarified here.
23/11/2018			NIL.				NIL.	13320/-	

0078

Receipt

Receipt				Payment				Balance	Remarks, if any
Date	Name and address of person/ party/association/body/ any other from whom the amount received/ deposited in Bank	Cash/ Cheque No., Bank name and Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part - A should be clarified here.
1	2	3	4	5	6	7	8	9	10
29/11/18			NIL				NIL	13320/-	

Receipt

Payment

Balance

Remarks, if any

1	2	3	4	5	6	7	8	9	10
Date	Name and address of person/ party/association/body/ any other from whom the amount received/ deposited in Bank	Cash/ Cheque No., Bank name and Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any expense mentioned in column 7 of this table and not mentioned in column 2 of table of Part - A should be clarified here.
25/11/18			NIL			Imperted on 26/11/18	NIL	13380/-	
						Imperted on 26/11/18			
						Imperted on 26/11/18			
						Imperted on 26/11/18			
						Imperted on 26/11/18			
						Imperted on 26/11/18			
						Imperted on 26/11/18			
						Imperted on 26/11/18			
						Imperted on 26/11/18			
						Imperted on 26/11/18			
						Imperted on 26/11/18			
						Imperted on 26/11/18			