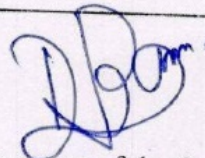


ABSTRACT STATEMENT OF ELECTION EXPENSES		
PART - I		
I	Name of the Candidate	Sh./Smt./Km. DEBA KUMAR BARMAN
II	Number and name of Constituency	54 - GAUHATI WEST
III	Name of State/Union Territory	ASSAM
IV	Nature of Election (Please mention whether General Election to State Assembly / Lok Sabha / Bye- election)	STATE ASSEMBLY ELECTIONS
V	Date of declaration of result	19th MAY, 2016
VI	Name and Address of the Election Agent	SUJAY SAHA, AMINGAON EAST COLONY, P.O.-AMINGAON, PS-NAGHY, GHY-31
VII	If candidate is set up by a political party, Please mention the name of the political party	ASSAM PRADESH TRINAMUL CONGRESS
VIII	Whether the party is a recognised political party	Yes/No <input checked="" type="checkbox"/> Yes

Date: 15/06/2016

Place: GOWAHATI



Signature of the Candidate

Name DEBA KUMAR BARMAN

PART-II : ABSTRACT OF STATEMENT OF ELECTION EXPENDITURE OF CANDIDATE

S. No.	Particulars	Amt. Incurred / Auth. by Candidate/ Election agent (in Rs.)	Amt. Incurred/ authorized by Pol. Party (in Rs.)	Amt. Incurred / authorized by others (in Rs.)	Total Election expenditure (3)+(4)+(5)
1	2	3	4	5	6
I	Expenses in public meeting, rally, procession etc.:- I. a : Expenses in public meeting, rally, procession etc. (ie: other than the ones with Star Campaigners of the Political party (Enclose as per Schedule-1)	5475/-	0	0	5475/-
	I. b : Expenditure in public meeting rally, procession etc. with the Star Campaigner(s) (ie: other than those for general party propaganda) (Enclose as per Schedule-2)	0	0	0	0
II	Campaign materials other than those used in the public meeting, rally, procession etc. mentioned in S.No. I above(Enclose as per Schedule-3)	103238/-	0	0	103238/-
III	Campaign, through print and electronic media including cable network, bulk SMS or internet and Social media (Enclose as per Schedule-4)	308044/-	0	0	308044/-
IV	Expenditure on campaign vehicle(s), used by candidate(Enclose as per schedule-5)	36450/-	0	0	36450/-
V	Expenses of campaign workers / agents (Enclose as per Schedule -6)	40206/-	0	0	40206/-
VI	Any other campaign expenditure	56889/-	0	0	56889/-
	Grand Total	549970/-			549970/-

PART III : ABSTRACT OF SOURCE OF FUNDS RAISED BY CANDIDATE

S No	Particulars	Amount (in Rs.)
1	2	3
I	Amount of own fund used for the election campaign (Enclose as per Schedule - 7)	389,086/-
II	Lump sum amount received from the party (ies) in cash or cheque etc. (Enclose as per Schedule -8)	0
III	Lump sum amount received from any person/ company/ firm/ associations / body of persons etc. as loan, gift or donation etc. (Enclose as per Schedule -9)	1,60,889/-
	Total	

D. B. B. B.

ACKNOWLEDGEMENT FORM

To

THE RETURNING OFFICER,

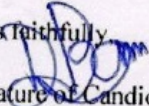
54- GAUHATI WEST

Sir,

I acknowledge receipt of your letter No. KL-2016/5401/RO dated 24/03/2016 along with its enclosures containing, among other documents, a Register bearing serial No. 12 for maintaining of my accounts of election expenses.

2. I have noted the requirements of law for maintenance of account of election expenses and lodging of true copy of that account with the District Election Officer / Returning Officer.

Yours faithfully,


(Signature of Candidate with date)

* Strike off whichever is inapplicable.

ACKNOWLEDGEMENT (To be filled up by Office)

The account of the election expenses in respect of(Constituency) result of which was declared on (Date) has been filed by him /on his behalf on (Date) and has been received by me today the (Date) of(Month).....(Year).

District _____

District Electoral Officer

Office Seal





Schedules- 1 to 9: Details of Elections Funds and Expenditure of Candidate

Schedule- 1					
Expenses in public meeting, rally, procession etc. (ie: other than those with Star Campaigners of the Political party)					
S. No	Nature of Expenditure	Total Amount in Rs.	Source of Expenditure		
			Amt. incurred / Auth. by Candidate / agent	Amt. incurred / by Pol. Party with name	Amt. incurred by others
1	2	3	4	5	6
1	Vehicles for transporting visitors	0	0	0	0
2	Erecting Stage, Pandal & Furniture, Fixtures, poles etc.	0	0	0	0
3	Arches & Barricades etc.	0	0	0	0
4	Flowers/ garlands	00	0	0	0
5	Hiring Loud speakers, Microphone, amplifiers, comparers etc.	390,000/-	390,000/-	0	0
6	Posters, hand bills, pamphlets, Banners, Cut-outs, hoardings	1,03,238/-	1,03,238/-	0	0
7	Beverages like tea, Water, cold drink, juice etc.	40,206/-	40,206/-	0	0
8	Digital TV –boards display, Projector display, tickers boards, 3D display	2,69,046/-	2,69,046/-	0	0
9	Expenses on celebrities, payment to musicians, other artists remuneration etc.	0	0	0	0
10	Illumination items like serial lights, boards etc.	0	0	0	0
11	Expenses on transport, Helicopter/ aircraft / vehicles/ boats etc. charges (for self, celebrity or any other campaigner other than Star Campaigner)	36,450/-	36,450/-	0	0
12	Power consumption/ generator charges	0	0	0	0
13	Rent for venue	0	0	0	0
14	Guards & security charges	0	0	0	0
15	Boarding & lodging expenses of self, celebrity, party functionary or any other campaigner including Star Campaigner	0	0	0	0
16	Others expenses	56,555/-	56,555/-	0	0
	Total	5,49,970/-	5,49,970/-	0	0

DB

Schedule- 2

Expenditure in public meeting rally, procession etc. with the Star Campaigner(s) as apportioned to candidate (ie: other than those for general party propaganda)

S. No	Date and Venue	Name of the Star Campaigner(s) & Name of Party	Amount of Expenditure on public meeting rally, procession etc. with the Star Campaigner(s) apportioned to the candidate (As other than for general party propaganda) in Rs.			Remarks, if any	
			4				5
			Source of Expenditure				
			Amount by Candidate/Agent	Amount by Political Party	Amount by Others		
1	2	3					
2							
3		NIL					
4							
Total							

Schedule-3


Details of expenditure on campaign materials, like handbills, pamphlets, posters, hoardings, banners, cut-outs, gates & arches, video and audio cassettes, CDs/ DVDs, Loud speakers, amplifiers, digital TV/ board display, 3 D display etc. for candidate's election campaign (ie: other than those covered in Schedule- 1 & 2)

S. No.	Nature of Expenses	Total Amount in Rs.	Sources of Expenditure			Remarks, if any
			Amt. By candidate / agent	Amt. By Pol. Party	Amt. By others	
1	2	3	4	5	6	7
1	BADGES	13390/-	13390/-	0	0	
2	LEAFLETS/PAMPHLETS	28148/-	28148/-	0	0	
3	FLEX	59900/-	59900/-	0	0	
4	VISITING CARDS	1800/-	1800/-	0	0	
Total		1,03,238/-	1,03,238/-	0	0	

Schedule- 4

Details of expenditure on campaign through print and electronic media including cable network, bulk SMS or internet or social media etc. for candidate

S. No	Nature of medium (electronic / print) and duration	Name and address of media provider (print /electronic /sms / voice/ cable TV, social media etc.)	Name and address of agency, reporter, stringer, company or any person to whom charges / commission etc. paid/ payable, if any	Total Amount in Rs. Col. (3) +(4)	Sources of Expenditure		
					Amt. By candidate/ agent	Amt. By Pol. Party	Amt. By others
1	2	3	4	5	6	7	8
1	SCHEDULE -4 ATTACHED						
2	TOTAL = 308046/-						

 120

4									
Total									

Schedule -5

Details of expenditure on campaign vehicle (s) and poll expenditure on vehicle(s) for candidate's election campaign

S. No	Regn. No. of Vehicle & Type of Vehicle	Hiring Charges of vehicle			No. of Days for which used	Total amt. incurred/ auth. in Rs.	Source of Expenditure		
		Rate for Hiring of vehicle / maintenance	Fuel charges (If not covered under hiring)	Driver's charges (If not covered under hiring)			Amt. By candidate/ agent	Amt. By Pol. Party	Amt. By others
1	2	3a	3b	3c	4	5	6	7	8
1									
2		DETAILS OF SCHEDULE 5 ATTACHED							
3									
4									
Total = 36950/-									

Schedule- 6

Details of expenditure on Campaign workers / agents

S. No	Date and Venue	Expenses on Campaign workers			Total amt. incurred/ auth. In Rs.	Sources of Expenditure			
		Nature of Expenses	Qty.	No. Of workers / agents		Amt. By candidate/ agent	Amt. By Pol. Party	Amt. By others	
1	2	3a	3b	3c	6	7	8	9	
1		Campaign workers honorarium/ salary etc.							
2		Boarding							
3		Lodging							
4		Others							
Total - 40206/-									

Schedule- 7

Details of Amount of own fund used for the election campaign

S. No.	Date	Cash	DD/ Cheque no. etc. with details of drawee bank	Total Amount in Rs.	Remarks
1	2	3	4	5	6
1	As per	Register.		389086/-	
2					

DB

3					
4					
Total	————— NIL —————				

Schedule- 8

Details of Lump sum amount received from the party (ies) in cash or cheque or DD or by Account Transfer

S. No.	Name of the Political Party	Date	Cash	DD/ Cheque no. etc. with details of drawee bank	Total Amount in Rs.	Remarks, if any
1	2	3	4	5	6	7
1						
2	————— NIL —————					
3						
4						
Total						

Schedule- 9

Details of Lump sum amount received from any person/company/firm/associations/body of persons etc. as loan, gift or donation etc.

S. No.	Name and address	Date	Cash	DD/ Cheque no. etc. with details of drawee bank	Mention whether loan, gift or donation etc.	Total Amount in Rs.	Remarks
1	2	3	4	5	6	7	8
1							
2	SCHEDULE 9		DETAILS ATTACHED				
3							
4							
Total	160884/-						

Note :

1. In Schedule 5:-

(a) copy of the order containing list of all vehicles for which permit issued by the Returning Officer to be enclosed.
 (b) If the vehicle is owned by the candidate/his relative/agent are used for election purpose, notional cost of hire of all such vehicles, except one vehicle if owned and used by the candidate, notional cost of fuel and drivers salary for such vehicle, shall be included in total amount of expenditure in the above table.

2. In all schedules if any expenditure on goods and services, provided by the Political Party; or provided by any person/ company/ firm /associations/ body of persons etc. on behalf of the candidate, then the notional market value of such goods or services are to be indicated, in respective columns.

3. In Part -III, the Lump-sum amount of fund received from the political party or others or the candidate's own funds, should be mentioned date wise. In all such cases such amounts are required to be first deposited in the bank account of the candidate, opened for election expenses.

4. Each page of the Abstract Statement should be signed by the candidate

Details of Schedule 4

Details of Expenditure on Campaign through print and electronic media including cable network, bulk SMS or internet or social media, etc. for candidate

Sl No	Nature of Medium (electronic/print) and duration	Name & Address of Media Provider (print/electronic/sms/voice/cable TV, social media, etc)	Name & Address of the Agency, Reporter, Stringer, Company or any person to whom charges/commission etc. paid/payable, if any	Total Amount in Rs. (Column 3+4)	Sources of Expenditure		
					Amount by Candidate/Agent	Amount by Pol. Party	Amount by Others
1	TV	Pride East Entertainments Private Limited (News Live) News Live Building, 558 Christian Basti, G. S. Road, Guwahati- 781005, Assam					
2	TV	Brahmaputra Teleproductions Private Limited (DY 365) NH-37, Near ISBT, Guwahati, Assam 781035	NIL	51,525.00	51,525.00	NIL	NIL
3	TV	News Time Pratidin (News Times Assam) Guwahati, Assam, India	NIL	51,525.00	51,525.00	NIL	NIL
4	TV	Rockland Media & Communication Private Limited (Assam Talks) H/No 26/27, MRD Road C/O Janasadharan Printing and Publishers Pvt Ltd I.E. Bamunimaidan Guwahati, Kamrup Assam Pin: 781021	NIL	41,220.00	41,220.00	NIL	NIL
5	TV	AM Television Private Limited (Prag News) Luit Entertainment (P) Ltd. Nilachal Complex, Chandmari, Guwahati-781003	NIL	34,350.00	34,350.00	NIL	NIL
6	Radio	Reliance Broadcast Network Limited (Big FM) 2nd Floor, Basanta Enclave, Bhubaneswar Barua Road, Manipuri Rajbari, Ulubari, Guwahati, Assam 781007	NIL	34,350.00	34,350.00	NIL	NIL
7	Radio	South Asia FM (Red FM) Guwahati-Shillong Rd, Opp. Dona Planet, ABC, Bhangagarh, Guwahati, Assam 781005	NIL	17,175.00	17,175.00	NIL	NIL
8	Radio	Reliance Broadcast Network Limited (Big FM) 2nd Floor, Basanta Enclave, Bhubaneswar Barua Road, Manipuri Rajbari, Ulubari, Guwahati, Assam 781007	NIL	17,175.00	17,175.00	NIL	NIL
9	Radio	South Asia FM (Red FM) Guwahati-Shillong Rd, Opp. Dona Planet, ABC, Bhangagarh, Guwahati, Assam 781005	NIL	2,863.00	2,863.00	NIL	NIL
10	Sound System	Pranjal Kumar Deka, Hengrabari Near Kali Mandir, Guwahati -781036	NIL	2,863.00	2,863.00	NIL	NIL
11	Cartoon Designing	Dipankar Salaria, House No-70, Chandmari, Guwahati - 781003	NIL	39,000.00	39,000.00	NIL	NIL
12	Story Board	Debu Das, House No-21, Bye Lane No-3, Near Gauhati Commerce College, Guwahati	NIL	10,000.00	10,000.00	NIL	NIL
		Total	NIL	6,000.00	6,000.00	NIL	NIL
				308,046.00	308,046.00		

(Handwritten Signature)

Details of Schedule 5

Details of Expenditure on Campaign Vehicle(s) and poll expenditure on Vehicle (s) for Candidate's Election Purpose

Sl No	Regn. No of Vehicle and Type of Vehicle	Hiring Charges of Vehicle			No. of Days for which used	Total Amount incurred /auth in Rs.	Source of Expenditure		
		Rate of Hiring Vehicle/Maintenance	Fuel Charges (If not covered under	Driver's charges (If not covered under hiring)			Amount By Candidate/Agent	Amount by the Political Party	Amonut by Others
1	2	3a	3b	3c	4	5	6	7	8
1	Campaign Worker Vehicle (Bike)	NIL							
2	Campaign Worker Vehicle (Bike)	NIL	50.00	NIL					
3	INNOVA-AS-01-AL-0050	NIL	100.00	NIL	21/03/2016	50.00	50.00	NIL	NIL
4	INNOVA-AS-01-BV-2400	NIL	500.00	NIL	21/03/2016	100.00	100.00	NIL	NIL
5	VAN-AS-01-AE-0462	NIL	500.00	NIL	21/03/2016	500.00	500.00	NIL	NIL
6	VAN-AS-01-R-6264	NIL	500.00	NIL	21/03/2016	500.00	500.00	NIL	NIL
7	110-AS-01-BF-0048	NIL	500.00	NIL	22/03/2016	500.00	500.00	NIL	NIL
8	VAN-AS-01-T-9626	NIL	500.00	NIL	22/03/2016	500.00	500.00	NIL	NIL
9	INNOVA-AS-01-AL-0050	NIL	500.00	NIL	25/03/2016	500.00	500.00	NIL	NIL
10	Campaign Worker Vehicle (Bike)	NIL	1,000.00	NIL	25/03/2016	500.00	500.00	NIL	NIL
11	INNOVA-AS-01-BV-2400	NIL	200.00	NIL	26/03/2016	1,000.00	1,000.00	NIL	NIL
12	VAN-AS-01-AE-0462	NIL	500.00	NIL	26/03/2016	200.00	200.00	NIL	NIL
13	Campaign Worker Vehicle (Bike)	NIL	500.00	NIL	26/03/2016	500.00	500.00	NIL	NIL
14	VAN-AS-01-R-6264	NIL	200.00	NIL	28/03/2016	500.00	500.00	NIL	NIL
15	110-AS-01-BF-0048	NIL	1,000.00	NIL	28/03/2016	200.00	200.00	NIL	NIL
16	AS-01-T-9626	NIL	1,000.00	NIL	29/03/2016	1,000.00	1,000.00	NIL	NIL
17	Campaign Worker Vehicle (Bike)	NIL	1,000.00	NIL	29/03/2016	1,000.00	1,000.00	NIL	NIL
18	Campaign Worker Vehicle (Bike)	NIL	100.00	NIL	30/03/2016	1,000.00	1,000.00	NIL	NIL
19	INNOVA-AS-01-AL-0050	NIL	200.00	NIL	30/03/2016	100.00	100.00	NIL	NIL
20	Campaign Worker Vehicle (Bike)	NIL	500.00	NIL	31/03/2016	200.00	200.00	NIL	NIL
21	INNOVA-AS-01-BV-2400	NIL	300.00	NIL	31/03/2016	500.00	500.00	NIL	NIL
22	VAN-AS-01-AE-0462	NIL	2,000.00	NIL	31/03/2016	300.00	300.00	NIL	NIL
23	Campaign Worker Vehicle (Bike)	NIL	2,000.00	NIL	31/03/2016	2,000.00	2,000.00	NIL	NIL
24	Campaign Worker Auto Fare	NIL	200.00	NIL	31/03/2016	2,000.00	2,000.00	NIL	NIL
25	Campaign Worker Auto Fare	NIL	200.00	NIL	31/03/2016	200.00	200.00	NIL	NIL
26	Campaign Worker Vehicle (Bike)	NIL	120.00	NIL	1/4/2016	200.00	200.00	NIL	NIL
27	VAN-AS-01-R-6264	NIL	200.00	NIL	1/4/2016	120.00	120.00	NIL	NIL
28	VAN-AS-01-T-9626	NIL	1,000.00	NIL	1/4/2016	200.00	200.00	NIL	NIL
29	INNOVA-AS-01-AL-0050	NIL	1,000.00	NIL	1/4/2016	1,000.00	1,000.00	NIL	NIL
30	110-AS-01-BF-0048	NIL	500.00	NIL	1/4/2016	1,000.00	1,000.00	NIL	NIL
31	INNOVA-AS-01-AL-0050	NIL	500.00	NIL	1/4/2016	500.00	500.00	NIL	NIL
32	INNOVA-AS-01-BV-2400	NIL	1,000.00	NIL	1/4/2016	500.00	500.00	NIL	NIL
33	VAN-AS-01-AE-0462	NIL	2,000.00	NIL	2/4/2016	1,000.00	1,000.00	NIL	NIL
34	VAN-AS-01-AE-0462	NIL	500.00	NIL	3/4/2016	2,000.00	2,000.00	NIL	NIL
35	110-AS-01-BF-0048	NIL	300.00	NIL	4/4/2016	500.00	500.00	NIL	NIL
			500.00	NIL	4/4/2016	300.00	300.00	NIL	NIL
					4/4/2016	500.00	500.00	NIL	NIL

DD

36	VAN-AS-01-T-9626	NIL									
37	INNOVA-AS-01-AL-0050	NIL	200.00	NIL							
38	INNOVA-AS-01-BV-2400	NIL	500.00	NIL	4/4/2016	200.00	200.00	NIL	NIL		
39	VAN-AS-01-AE-0462	NIL	1,000.00	NIL	5/4/2016	500.00	500.00	NIL	NIL		
40	VAN-AS-01-R-6264	NIL	500.00	NIL	5/4/2016	1,000.00	1,000.00	NIL	NIL		
41	I10-AS-01-BF-0048	NIL	200.00	NIL	5/4/2016	500.00	500.00	NIL	NIL		
42	VAN-AS-01-T-9626	NIL	650.00	NIL	6/4/2016	200.00	200.00	NIL	NIL		
43	VAN-AS-01-BC-6498	NIL	1,000.00	NIL	6/4/2016	650.00	650.00	NIL	NIL		
44	Drivers Salary of (VAN-AS-01-BC-6498)	NIL	500.00	NIL	6/4/2016	1,000.00	1,000.00	NIL	NIL		
45	INNOVA-AS-01-BV-2400	NIL	500.00	NIL	6/4/2016	500.00	500.00	NIL	NIL		
46	VAN-AS-01-AE-0462	NIL	500.00	NIL	6/4/2016	500.00	500.00	NIL	NIL		
47	VAN-AS-01-T-9626	NIL	1,000.00	NIL	7/4/2016	500.00	500.00	NIL	NIL		
48	VAN-AS-01-BC-6498	NIL	1,500.00	NIL	7/4/2016	1,000.00	1,000.00	NIL	NIL		
49	Drivers Salary of (VAN-AS-01-BC-6498)	NIL	500.00	NIL	7/4/2016	1,500.00	1,500.00	NIL	NIL		
50	INNOVA-AS-01-AL-0050	NIL	500.00	NIL	7/4/2016	500.00	500.00	NIL	NIL		
51	INNOVA-AS-01-BV-2400	NIL	1,000.00	NIL	7/4/2016	500.00	500.00	NIL	NIL		
52	VAN-AS-01-AE-0462	NIL	1,000.00	NIL	8/4/2016	1,000.00	1,000.00	NIL	NIL		
53	VAN-AS-01-R-6264	NIL	300.00	NIL	8/4/2016	1,000.00	1,000.00	NIL	NIL		
54	I10-AS-01-BF-0048	NIL	1,000.00	NIL	8/4/2016	300.00	300.00	NIL	NIL		
55	VAN-AS-01-T-9626	NIL	2,000.00	NIL	9/4/2016	1,000.00	1,000.00	NIL	NIL		
56	Drivers Salary & Fare of (VAN-AS-01-BC-6498)	NIL	200.00	NIL	9/4/2016	2,000.00	2,000.00	NIL	NIL		
	Total	Covered under fuel Charges	730.00	Covered under fuel Charges	9/4/2016	200.00	200.00	NIL	NIL		
			1,000.00	35,950.00							
						36,950.00	36,950.00				

[Handwritten signature]

Details of Schedule 6

Details of Expenditure on Campaign Workers/Agents

Sl No	Date and Venue	Expenses on Campaign Workers			Total Amount incurred /auth in Rs.	Source of Expenditure			Vo No u
		Nature of Expenses	Quantity	No. of Workers /Agents		Amount By Candidate/Agent	Amount by the Political Party	Amonut by Others	
1	2	3a	3b	3c	6	7	8	9	
1	NIL	Campaign Workers Honorarium/Salary, etc	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	NIL	Boarding	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	NIL	Lodging							
4		Others							
	21/03/2016 Rani Office	Lunch Expenses for TMC Party Workrs	11,575.00	100	11,575.00	11,575.00	NIL	NIL	
	22/03/2016 Rani Office	Lunch Expenses for TMC Party Workrs	1,500.00	10	1,500.00	1,500.00	NIL	NIL	
	23/03/2016 Rani Office	Tea & Snacks	1,530.00	50	1,530.00	1,530.00	NIL	NIL	
	24/03/2016 Rani Office	Tea & Snacks	1,015.00	15	1,015.00	1,015.00	NIL	NIL	
	25/03/2016 Rani Office	Lunch Expenses for TMC Party Workrs	2,000.00	10	2,000.00	2,000.00	NIL	NIL	
	25/03/2016 Rani Office	Refreshment (Milk & Biscuit)	195.00	10	195.00	195.00	NIL	NIL	
	26/03/2016 Rani Office	Grocery	78.00	6	78.00	78.00	NIL	NIL	
	26/03/2016 Rani Office	Tea & Snacks & Lunch	3,090.00	30	3,090.00	3,090.00	NIL	NIL	
	27/03/2016 Rani Office	Refreshment (Biscuits)	130.00	10	130.00	130.00	NIL	NIL	
	27/03/2016 Rani Office	Refreshment (Biscuits)	100.00	10	100.00	100.00	NIL	NIL	
	28/03/2016 Rani Office	Tea & Snacks	1,500.00	50	1,500.00	1,500.00	NIL	NIL	
	28/03/2016 Rani Office	Refreshment (Milk & Biscuit)	195.00	10	195.00	195.00	NIL	NIL	
	29/03/2016 Rani Office	Grocery	260.00	10	260.00	260.00	NIL	NIL	
	29/03/2016 Rani Office	Lunch Expenses for TMC Party Workrs	3,015.00	100	3,015.00	3,015.00	NIL	NIL	
	30/03/2016 Rani Office	Refreshment (Biscuits)	27.00	2	27.00	27.00	NIL	NIL	
	31/03/2016 Rani Office	Lunch Expenses for TMC Party Workrs	5,620.00	50	5,620.00	5,620.00	NIL	NIL	
	1/4/2016 Rani Office	Refreshment	400.00	6	400.00	400.00	NIL	NIL	
	1/4/2016 Rani Office	Refreshment	400.00	12	400.00	400.00	NIL	NIL	
	1/4/2016 Rani Office	Refreshment	2,250.00	21	2,250.00	2,250.00	NIL	NIL	
	1/4/2016 Rani Office	Refreshment	280.00	8	280.00	280.00	NIL	NIL	
	4/4/2016 Rani Office	Lunch Expenses for TMC Party Workrs	3,276.00	30	3,276.00	3,276.00	NIL	NIL	

6/4/2016 Rani Office	Lunch & Refreshment	670.00	6	670.00	670.00	NIL	NIL
7/4/2016 Rani Office	Food & Dinner	500.00	5	500.00	500.00	NIL	NIL
8/4/2016 Rani Office	Refreshment	300.00	10	300.00	300.00	NIL	NIL
9/4/2016 Rani Office	Refreshment	300.00	10	300.00	300.00	NIL	NIL
	TOTAL	40,206.00		40,206.00	40,206.00		

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Details of Schedule 9

Details of Lump Sum amount received from any person/company/firm/associations/body of persons, etc. as loan, gift or donation, etc.

SI No.	Name & Address	Date	Cash	DD/Cheque No., etc. with details of drawee bank/Voucher No or	Mention whether loan, gift or donation, etc	Total Amount in Rs.	Rem
1	Barnali Barman, House No-33, Rukmini Nagar, Namghar Path, Guwahati-781006	2/4/2016	1,880.00		1 DONATION	1,880.00	
2	Pradyut Talukdar, House No-93, Dwaraka Nagar, Udayan Path, Down Town, Guwahati	2/4/2016	8,000.00		2 DONATION	8,000.00	
3	Pramode Chandra Barman, House No-33, Rukmini Nagar, Namghar Path, Guwahati-781006	2/4/2016	16,000.00		3 DONATION	16,000.00	
4	Kalyan Bhuvan, Nabagiri Path, House No-21, Chandmari, Guwahati	2/4/2016	6,000.00		4 DONATION	6,000.00	
5	Debjani Barman, House NO-33, Rukmini Nagar, Namghar Path, Guwahati-781006	2/4/2016	16,000.00		5 DONATION	16,000.00	
6	Manashi Deka, House No-34, Ankur Path, Beltola, Guwahati	2/4/2016	12,000.00		6 DONATION	12,000.00	
7	Pranamika Barman, C-2, Gangotri Apartment, Opp. AIDC Bus Stop, R.G Baruah Road, Guwahati - 781024	2/4/2016	13,000.00		7 DONATION	13,000.00	
8	Nabadeep Deka, Hatigaon, Guwahati	2/4/2016	11,000.00		8 DONATION	11,000.00	
9	Kuntala Barman, House No-33, Rukmini Nagar, Namghar Path, Guwahati-781006	2/4/2016	15,000.00		9 DONATION	15,000.00	

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10	ICICI (CGV Ramana Raju, Flat No: 9F, Mussorie Apartment, HILL COUNTY, Nizampet Road, Bachupally, HYDERABAD - 500090)	7/4/2016	24,003.00	593032	DONATION	24,003.00
11	ICICI (CGV Ramana Raju, Flat No: 9F, Mussorie Apartment, HILL COUNTY, Nizampet Road, Bachupally, HYDERABAD - 500090)	7/4/2016	26,001.00	593033	DONATION	26,001.00
12	RM Jaya Prakash, Brigade Road Banglore, Bangalore 560043	7/4/2016	10,000.00	Deposited in Bank	DONATION	10,000.00
13	Latika Barman, House NO-33, Rukmini Nagar, Namghar Path, Guwahati-781006	16/04/2016	2,000.00	Deposited in Bank	DONATION	2,000.00
	Total		160,884.00			160,884.00

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आपकी आवश्यकता के अनुरूप हमारे ऋण उत्पाद

- प्रत्यक्ष आवास वित्त (वैयक्तिक आवास के लिए)
- सेन्ट विद्यार्थी (भारत तथा विदेश में उच्च शिक्षा के लिए शिक्षा ऋण)
- सेन्ट व्हीकल (दो पहिया / चार पहिया वाहनों के लिए वैयक्तिक ऋण)
- सेन्ट मॉर्गेज (वैयक्तिक प्रयोजन के लिए संपत्ति के समक्ष ऋण)
- सेन्ट ट्रेड (व्यापारियों के लिए कार्यशील पूंजी)
- सेन्ट स्वाभिमान (वरिष्ठ नागरिकों के लिए रिवर्स मॉर्गेज योजना)
- सेन्ट्रल किसान क्रेडिट कार्ड (किसानों की वित्तीय आवश्यकताओं को पूर्ण करने में समर्थ)
- सेन्ट्रल लघु उद्यमी क्रेडिट कार्ड
- सेन्ट रेन्टल्स (भावी किराए के समक्ष ऋण)
- सेन्ट कल्याणी (नरिहा उद्यमियों को ऋण)
- सेन्ट बाय (उपभोग्य वस्तुओं की खरीद के लिए ऋण)
- सेन्ट डॉक्टर (मेडिकल प्रेक्टिशनरों के लिए ऋण)
- पेंशनरों को ऋण (व्यक्तिगत आवश्यकताओं की पूर्ति हेतु)
- लघु एवं मध्यम उद्यमी ऋण (एसएमई उद्यमियों की आवश्यकताओं की पूर्ति हेतु)

Our Loan Products to meet your requirements

- Direct Housing Finance (For Personal Housing)
- Cent Vidyarthi (Education loan for higher studies in India & abroad)
- Cent Vehicle (Personal loan for two/four wheelers)
- Cent Mortgage (Loan for personal use against property)
- Cent Trade (Working Capital for traders)
- Cent Swabhimaan (Reverse Mortgage Scheme for Senior Citizens)
- Central Kisan Credit Card (empowering farmers for their financial requirements)
- Central Laghu Udyami Credit Card
- Cent Rentals (Loan against future rentals)
- Cent Kalyani (Loan to women entrepreneurs)
- Cent Buy (Loan for purchase of consumer durables)
- Cent Doctor (Loan for Medical Practitioner)
- Loan to Pensioners (to meet personal exigencies)
- Loan to MSME (to meet credit requirements of SME entrepreneurs)



R.G. BARDOAH ROAD
Account No: 3526524618

Branch Address And Tel No.:
P.O. R.G. BARUAH ROAD
GUWAHATI
DIST: KAMRUP
781003
Tel: .

MICR Code: 781016014
IFSC Code: CBIN0283064
14/03/2016.

तारीख / Date



Name And Address Of Account Holder/s:
Mr. DEBA KUMAR BARMAN

C 2
GANGOTRI APARTMENT
RGB RD OPP AIDC BUS STOP
781024

Nomination

Toll Free No.: 18002001911

अधिकारी
OFFICER



प्रबंधक
MANAGER

*Nijey Seha
(E/A)*

DB

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
14/03/16		CASH brought Forward	48243.00Cr	1000.00	1000.00 Cr
28/03/16		CASH		10000.00	51000.00 Cr
29/03/16		User Id: 68818; Uncleared Amount: 0.00		Clear Balance: 60000.00 Cr	161000.00 Cr
04/04/16		CASH PAN DETAILS FO		87400.00	248400.00 Cr
04/04/16		CASH DEPOSITED DISPUR DI		49000.00	297400.00 Cr
-do-		PUR, GUWAHATI (ASSAM)			
05/04/16	230548	TO CLG. BRAHMAPUTRA TE	51525.00		245875.00 Cr
05/04/16	230548	TO CLG. PRIDEEASTENTER	51525.00		194350.00 Cr
05/04/16	230545	TO CLG. ROCKLAND MEDIA	34350.00		160000.00 Cr
05/04/16	230544	TO CLG. am	34350.00		125650.00 Cr
05/04/16	230543	TO CLG. RELIANCE	17175.00		108475.00 Cr
05/04/16	230549	CASH PAID TO SELF	5000.00		103475.00 Cr
07/04/16	593032	BY CLG. ICICI		24003.00	127478.00 Cr
07/04/16	593033	BY CLG. C G V RAMANA R		26001.00	153479.00 Cr
07/04/16	230547	TO CLG. SOUTH ASIA FM	17175.00		95084.00 Cr
07/04/16	230542	CASH DEPOSITED BRIGAD_BR		10000.00	105084.00 Cr
-do-		GADE ROAD BANGALORE			
07/04/16	230550	CASH PAID TO SELF	14000.00		91084.00 Cr
13/04/16	230552	INWD CLG 230552RELIANCE	2863.00		88221.00 Cr
16/04/16	230551	INWD CLG 230551SOUTH AS	2863.00		85358.00 Cr
16/04/16	230553	TO CLG. PRANJAL KR DEK	39000.00		46358.00 Cr
16/04/16		CASH		2000.00	48358.00 Cr
16/04/16		DUPLICATE PASSBOOK ISSUA	100.00		48258.00 Cr
-do-		GE CHARGE			
16/04/16		SERVICE TAX	15.00		48243.00 Cr
16/04/16		User Id: 68818; Uncleared Amount: 0.00		Clear Balance: 48243.00 Cr	

हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी.
We provide ATM Cards, Mobile Banking, Internet Banking, Credit card, RTGS/NEFT.

10/04/16
A. Singh
(E/A)

(Handwritten Signature)

तारीख Date	चेक संख्या Cheque No.	विवरण Particulars	नामे Withdrawals ₹	जमा Deposits ₹	शेष Balance ₹
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16/04/16

User-Id: 68818; Uncleared Amount: 0.00 Clear Balance: 51243.00 Cr

20/04/16 | 230554;

TO CLG. PARAMESWAR DEK;

50000.00

1243.00 Cr

02/05/16

User-Id: 67275; Uncleared Amount: 0.00 Clear Balance: 1243.00 Cr

हमारी सेवाएं : एटीएम कार्ड, मोबाइल बैंकिंग, इंटरनेट बैंकिंग, क्रेडिट कार्ड, आरटीजीएस / एनईएफटी.
We provide ATM Cards, Mobile Banking, Internet Banking, Credit card, RTGS/NEFT.

Princy Sehra

[Signature]