

असम ASSAM

NOTARIAL

Dibrugath Regd. No. 7 562502

Conduct of Elections Rules, 1961 (Statutory Rules and order)

> [Form- 26] (See rule 4A)



Affidavit to be filed by the candidate alongwith nomination paper before the Returning Officer for election to ASSAM LEGISLATIVE ASSEMBLY (name of the House) from 115, MORAN CONSTITUENCY (Name of the constituency)

#### PART - A

¶ I <u>PABAN SINGH GHATOWAR</u>\*\*son/daughter/wife of <u>LATE KANAI GHATOWAR</u> Aged <u>67</u> years, resident of <u>USHAPUR</u>, <u>MORAN TOWN.P.O. MORANHAT</u>, <u>DIST: SIVASAGAR-</u>¶ <u>785670</u>, <u>ASSAM</u> (mention full postal address), a candidate at the above Election, do hereby solemnly affirm and state on oath as under:-

(1) I am a candidate set up by <u>INC (INDIAN NATIONAL CONGRESS)</u> (\*\*name of the political party)/\*\*am contesting as an independent candidate.

(\*\*strike out whichever is not applicable)



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(2)My name is enrolled in 105 MAHMORA LAC ASSAM (Name of the constituency and the state), at serial No. 311 in Part No. 42- MORAN MAHAVIDYALAYA WEST.

(3) My contact telephone number(s) is/are+91-9013180057 and
my e-mail id (if any) is psghatowar@gmail.com.in
and my social media accounts (if any) are Watsapp (91-9013180057) and Facebook
(psghatowar@gmail.com.in)

(4) Details of permanent Account Number (PAN) and status of filing of Income Tax return:

Sl. No.	Names	PAN	The financial	Total income	
			year for which	shown in	
			the last Income-	Income-Tax	
		83	tax return has	return (in	
			been filed	Rupees)	
	Self	ACQPG8136K	F.Y. 2014-15	Rs. 991,790.00	
2	Spouse- ( JIBON TARA GHATOWAR)	AELPG9813J	F.Y. 2014-15	Rs. 731,510.00	
3	Dependent 1	Not Applicable	Not Applicable	Not Applicable	
4	Dependent 2	Not Applicable	Not Applicable	Not Applicable	
5	Dependent 3	Not Applicable	Not Applicable	Not Applicable	

(5) I am/ am not accused of any offence(s) punishable with imprisonment for two years or more in a pending case(s) in which a charge(s) has/have been framed by the court(s) of competent jurisdiction.

If the deponent is accused of any such offence(s) he shall furnish the following information:-

(i) The following case(s) is/are pending against me in which charges have been framed by the courtfor an offence punishable with imprisonment for two years or more:-

(a)	Case/First Information Report No./Nos.together with complete details of concerned Police Station/District/State.	Not Applicable
(b)	Section(s) of the concerned Act(s) and short description of the offence(s) for which charged	Not Applicable
(c)	Name of the court, Case No. and date of order taking cognizance:	Not Applicable
(d)	Court(s) which framed the charge(s)	Not Applicable
(e)	Date(s) on which the charge(s) was/were framed	Not Applicable
(f)	Whether all or any of the proceeding(s) have been stayed by any Court(s) of competent jurisdiction	Not Applicable

(ii) The following case(s) is/are pending against me in which cognizance has been taken by the court [other than the case mentioned in item (i) above]:-

(a)	Name of the Court, Case No. and date of order taking cognizance:	Not Applicable
(b)	The details of asset at	Not Applicable
(c)	Details of Appeal(s)/Application(s) for revision (if any) filed against the above Order(s)	Not Applicable

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,		ce(s) [ other than any offence(s) referred to in sub
ct, 1 f the	n (1), or sub-section (2) covered in sub-section (951 (43 of 1951)) and sentenced to imprisonme deponent is convicted and punished as aforesaid following cases, I have been convicted and sentences.	he shall furnish the following information:
, cric	Totto wing value, I have been convicted and bear	
(a)	The details of cases, Section(s) of the concerned Act(s) and description of the offence(s) for which convicted.	Not Applicable
(a) (b)	concerned Act(s) and description of the	Not Applicable  Not Applicable
****	concerned Act(s) and description of the offence(s) for which convicted.  Name of the Court(s), Case no. and date(s)	

(7) That I give herein below the details of the assets (movable and immovable etc.) of myself, my spouse and all dependents:

### A. Details of movable assets:

Note: 1 .Assets in joint name indicating the extent of joint ownership will also have to be given.

Note: 2 .Incase of deposit/Investment, the details including Serial Number, Amount, Date of Deposit, the scheme, Name of Bank/ Institution and branch are to be given.

Note: 3 .Value of bonds/Share/Debentures as per the current market value in Stock Exchange in respect of listed companies and as per books in case of non-listed companies should be given.

Note: 4. Dependent here has the same meaning as assigned in Explanation (v) under section 75A of the Representation of the People Act, 1951.

Note: 5 .Details including amount is to be given separately in respect of each investment.

Sl.N o.	Description	Self	Spouse	Dependent -1	Dependent -2	Dependent -3
(i)	Cash in hand	Rs. 303,803.19	Rs. 291,528.99	Not Applicable	Not Applicable	Not Applicable
(ii)	Details of Deposits in Bank Accounts (FDRs, Term Deposits and all other types of Deposits including saving accounts),Deposits with Financial Institutions Non-Banking Financial Companies and cooperative societies and the amount in each such deposit.	Rs.14,931,111.81 AS PER ANNEXURE - 1	Rs.4,080,575.53 AS PER ANNEXURE - 2	Not Applicable	Not Applicable	Not Applicable

	Instruments in Post office or Insurance Company and the					
	amount.					
(v)	Personal loans/ advance given to any person or entity including firm, Company, Trust etc. and other receivables	NIL	NIL	Not Applicable	Not Applicable	Not Applicable
	from debtors and the amount.					
(vi)	Motor Vehicles/ Aircrafts/ Yachts/ Ships (details of Make, Registration Number. etc, Year of Purchase and amount)	NIL	Toyota Innova Rs 1,318,680.00 Depreciated Value Rs. 1,120,878.00	Not Applicable	Not Applicable	Not Applicable
(vii)	Jewellery, bullion and valuable thing(s) (give details of weight and value)	Rs. 63,000.00 Inherited From Father (3.2 tolas, Approx)	( 3 Tolas,	Not Applicable	Not Applicable	Not Applicable
(viii)	Any other assets such as value of Claims/interest	Rs. 56,600.00	NIL	Not Applicable	Not Applicable	Not Applicable
(ix)	Gross Total value	Rs.15,954,515.00	Rs.6,977,302.48	Not Applicable	Not Applicable	Not Applicable

## B. Details of immovable assets:

Note: 1. Properties in joint ownership indicating the extent of joint ownership will also have to be indicated.

Note: 2. Each land or building or apartment should be mentioned separately in this format.





No.	Description	Self	Spouse	Dependent -1	Dependent -2	Dependent-
(i)	Agricultural Land Location(s) Survey number(s)	NIL	1) Sepon, Dag no. 288/522 of KP Patta no. 151/435 2) Kanai Sepon Tea Estate, Deodhai Bengali Gaon, Patta No. 53, 66, 70, 74, 76 & 78.	Not Applicable	Not Applicable	Not Applicable
	Area (Total measurement in acres)	NIL	Both the land area in total is about 15 acres,	Not Applicable	Not Applicable	Not Applicable
	Whether inherited property (Yes or No)	NIL	NO	Not Applicable	Not Applicable	Not Applicable
	Date of purchase in case of self-acquired property	NIL	In the Year 1991 both the land	Not Applicable	Not Applicable	Not Applicable
	Cost of Land (in case of purchase) at the time of purchase	NIL	1) Rs.148,900.00 2) Rs.246,900.00	Not Applicable	Not Applicable	Not Applicable
	Any investment on the land by way of development, construction etc.	NIL	NIL	Not Applicable	Not Applicable	Not Applicable
	Approximate Current market Value	NIL	1) Rs.1,050,000.00 2) Rs.3,400,000.00	Not Applicable	Not Applicable	Not Applicable
(ii)	Non-Agricultural Land Location(s) Survey numbers(s)	1) AT Jatia, Beltola, Gauhati Assam, Dag No. 288/522, of KP Patta NO. 151/435 2) AT New Amolapatty, Dibrugarh Assam Dag No. 118(pt), P.P. No. 136	AT TDA, Tinsukia, Assam	Not Applicable	Not Applicable	Not Applicable
	Area (Total measurement in sq. ft.)	1) 5660 Sq. Ft. 2) 3 Katha	4320 Sq. Ft.	Not Applicable	Not Applicable	Not Applicable
	Whether inherited property (Yes or No)	NO	NO	Not Applicable	Not Applicable	Not Applicable
	Date of purchase in case of Self-acquired property	1) 07/08/2007 2) 03/06/2015	NIL	Not Applicable	Not Applicable	Not Applicable
Δ	Cost of Land (in case of Purchase ) at the	1) Rs.485,000.00 2) Rs.2,400,000.00	Rs.80,000.00	Not Applicable	Not Applicable	Not Applicable

NAME OF THE REGISTRESS TO THE

-		NOT	NOT	Not	Not	Not
	ny investment on	NOT	NOT	Applicable	Applicable	Applicable
	ne land by	APPLICABLE	APPLICABLE	Аррисавіс	Applicable	rippiicacie
	Vay of			γ,		
de	evelopment,			X I		
C	onstruction etc.					
A	pproximate	1)	1.Rs.525,000.00	Not	Not	Not
C	urrent market	Rs.2,600,000.00		Applicable	Applicable	Applicable
V:	alue	2)				
	aruc	Rs.3,200,000.00				
i) <u>C</u>	Commercial	NOT	NOT	Not	Not	Not
В	Buildings	APPLICABLE	APPLICABLE	Applicable	Applicable	Applicable
/ Ci	including					
10.0	partments)					
100	ocation(s)					
	Survey number(s)					
	rea (Total	Not Applicable	Not Applicable	Not	Not	Not
100	101	тострыновые	11011 ippiiouoio	Applicable	Applicable	Applicable
100	reasurement in			прричини	прричисть	
	g. ft. )				27	NT .
B	Built-up Area	Not Applicable	Not Applicable	Not	Not	Not
(	total measurement			Applicable	Applicable	Applicable
iı	n. sq. ft.)					
_	Whether inherited	Not Applicable	Not Applicable	Not	Not	Not
	roperty			Applicable	Applicable	Applicable
P	. operty					
(	Yes or No)					
I	Date of purchase in	Not Applicable	Not Applicable	Not	Not	Not
	ase of self-			Applicable	Applicable	Applicable
	equired property					
_	Cost of property (in	Not Applicable	Not Applicable	Not	Not	Not
	ase of purchase) at	*	,,	Applicable	Applicable	Applicabl
	he time of purchase.					
_		Not Applicable	Not Applicable	Not	Not	Not
- 1	Any investment on	Not Applicable	Not Applicable	Applicable	Applicable	Applicabl
	he Property by			Applicable	пррпоиме	прриссе
	vay of development,					
С	construction etc.	· ·				
P	Approximate	Not Applicable	Not Applicable	Not	Not	Not
	Current market			Applicable	Applicable	Applicabl
v	/alue					
) <u>F</u>	Residential	1) House At	1) House	Not	Not	Not
	Buildings	UshaPur,	At Dibrugarh,	Applicable	Applicable	Applicabl
	includingApartment	Moranhat, Dist:				
Ι,		Sivasagar,	holding No.			
	s) • • • • • • • • • • • • • • • • • • •	Assam over an	1437 of Ward			
	Location(s)					
-	Survey number(s)					
		measuring	Land measuring			
		02K-10Ls. P.P.	0B-01K-8.3Ls.			
		No. 19, Dag No.				
		162, Ward No. 1	DagNo.311.Ext.			
		2) Flat at	Khalihamari			
		Dwarka,	Gaon Ward.			
		New Delhi, Flat				
		No. 301, Block-				
		B at			The second	
		Pragjyotispur				
		Group Housing				
		Society, Sector				
		10 Plot No. 7,				
					10.50	
		Dwarika-Phase-			elis	, la
		1		0	13 HT	7
			Mar		100	* E 17
			6	1	USIA BUG	ARM
			6	Mai	ARY, OV RUG	ARH

	Area (Total measurement in sq.ft)	1)3200 Sq. Ft.( approx.) 2) 1100 Sq. Ft.	1) 2500 Sq. Ft. (under construction)	Not Applicable	Not Applicable	Not Applicable
	Built up Area (Total measurement in sq.ft)	1) 3000 Sq, Ft. 2). 1100 Sq. Ft.	1) 2400 Sq. Ft. Approx.	Not Applicable	Not Applicable	Not Applicable
	Whether inherited property (Yes or No)	1) NO 2) NO	1) NO	Not Applicable	Not Applicable	Not Applicable
	Date of purchase in case of self-acquired property.	1) 1977 2) 27/05/1999	1) 21/05/2012	Not Applicable	Not Applicable	Not Applicable
	Cost of property (in case of purchase )at the of purchase	1.Rs. 648,000.00 2.Rs.1,071,409.00	Rs.1,358,240.00	Not Applicable	Not Applicable	Not Applicable
	Any investment on the land by way of development, construction etc.	1.NO 2.NO	Rs.1,252,000.00	Not Applicable	Not Applicable	Not Applicable
	Approximate current market value	1.Rs.4,100,000.00 2.Rs.9,800,000.00	Rs.8,270,000.00	Not Applicable	Not Applicable	Not Applicable
(v)	Others (such as interest in Property)	Nil	Nil	Not Applicable	Not Applicable	Not Applicable
(vi)	Total of current Market Value of (i) to (v) above	Rs. 19,700,000.00	Rs13,245,000.00	Not Applicable	Not Applicable	Not Applicable

# (8) I give herein below the details of liabilities/dues to public financial institutions and government:-

(Note: Please give separate details of name of Bank, institution, entity or individual and amount before each item)

Sl. No.	Description	Self	Spouse(s)	Dependent- 1	Dependent- 2	Dependent-
(i)	Loan or dues to Bank/ Financial Institution(s) Name of bank or financial Institution(s), Amount Outstanding, Nature of John.	NIL	1) Rs. 933,096.00 From Central Bank Of India, Dibrugarh — Housing Loan for Dibrugarh House 2) Rs 315,718.26 from IndusInd Bank, Dibrugarh — Loan for Toyota Innova.	Not Applicable	Not Applicable	Not Applicable
* G	Loan or dues to any other individuals/Entity other than Mentioned above. Name(s), Amount outstanding, nature of	NIL	NIL	Not Applicable	Not Applicable	Not Applicable
	Any other liability	NIL	NIL	Not Applicable	Not Applicable	Not Applicable

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	Any other liability	NIL	NIL	Not	Not	Not Applicable
	Grand total of liabilities	NIL	Rs.1,248,814.26	Applicable Not Applicable	Applicable Not Applicable	Applicable Not Applicable
RI	Government dues:- Dues to departments dealing with government accommodation	Nil	Nil	Not Applicable	Not Applicable	Not Applicable
rugʻar gd. N	Dues to departments dealing with supply of water	Nil	Nil	Not Applicable	Not Applicable	Not Applicable
T. C	Ducs to departments dealing with supply of electricity.	Nil	Nil	Not Applicable	Not Applicable	Not Applicable
	Dues to departments dealing with supply of telephones/ mobiles	Nil	Nil	Not Applicable	Not Applicable	Not Applicable
	Dues to departments dealing with government transport (including aircrafts and helicopters)	Nil	Nil	Not Applicable	Not Applicable	Not Applicable
	Income Tax Dues	Nil	Nil	Not Applicable	Not Applicable	Not Applicable
	Wealth Tax Dues	Nil	Nil	Not Applicable	Not Applicable	Not Applicable
	Service Tax Dues	Nil	Nil	Not Applicable	Not Applicable	Not Applicable
	Municipal/Property Tax dues	Nil	Nil	Not Applicable	Not Applicable	Not Applicable
	Sales Tax Dues	Nil	Nil	Not Applicable	Not Applicable	Not Applicable
	Any Other Dues	Nil	Nil	Not Applicable	Not Applicable	Not Applicable
(iii)	Grand Total Of All Government Dues	Nil	Nil	Not Applicable	Not Applicable	Not Applicable
(iv)	Whether any other Liabilities are in dispute, if so, Mention the amount involved and the authority before which it is pending	NIL	NIL	Not Applicable	Not Applicable	Not Applicable

### (9) Details of profession or occupation:

- (a) Self: POLITICIAN AND TRADE UNIONIST
- (b) Spouse: SITTING MEMBER OF 115 MORAN LAC, ASSAM. (PARLIAMENTARY SECRETARY).

### (10) My education qualification is as under:

**B.A.** (BACHELOR OF ARTS) IN 1970 FROM GAUHATI UNIVERSITY(Give details of highest School / University education mentioning the full form of the Certificate/diploma/ degree course, Name of the school/ College/University and the Year in which the course was completed)



## (11). ABSTRACT OF THE DETAILS GIVEN IN (1) TO (10) OF PART -A:

1	Name	e of the candidate				SRI	PABAN SIN	GH GH	IAT(	OWAR
2	Full	postal address				USH	APUR, MOI	RAN TO	WN,	
						P.O.	MORANHA	AT - 785	670	
							r. SIVASAG			
3	Num	ber and Name of the co	onstitue	ency and state		105	MAHMORA	LAC, A	SSA	M.
4		e of the Political party	which	set up the candidate (	otherwise	INC	(INDIAN NA	TIONA	L CO	NGRESS)
5		"Independent)" otal number of pending	rase v	vhere charges have be	en framed		NOT 4	APPLIC.	ARL	E.
٦	by th	e Court for offences proper more					NOT A	ar Lic.	ADL)	<b>.</b>
	(ii) T	otal number of pending	-				NOT A	APPLIC.	ABL	E
	_	izance [other than the c				15	NOT	DDI 10	. DI	
6		l number of cases in whisonment for one year o					NOTA	APPLIC.	ABL	E
		ept for offences referred								
	_	on 8 of Representation			(-)					
7				PAN of			ear for which		To	otal Income
						Inco	me Tax Retur	n filed		Shown
	(a) C	andidate		ACQPG8136I	Κ		F.Y. 2014-1:	5	Rs.	991,790.00
	(b) S	pouse:		AELPG9813.	J		F.Y. 2014-1:	5	Rs.	731,510.00
	, ,	Dependents		NIL			NIL			NIL
8	Deta	ails of Assets and Liab	oilities		47		V2 1	n		B 1
		Description		Self	Spouse		Dependent-	Depend 2	lent-	Dependen 3
A		Moveable Assets	_	Rs.15,954,515.00	Rs.6,977,30	02.48	Not	No	t	Not
		(Total Value)		, , , , , , , , , , , , , , , , , , ,			Applicable	Applic	able	Applicabl
В		Immovable Asset		AS UNDER	AS UNDE	R				
	(i)	Purchase Price of self	-	Rs. 4,604,409.00	Rs.3,086,040.00		Not	No	t	Not
		acquired immovable property					Applicable	Applicable		Applicabl
	(ii)	Development/Constru	ection	NIL	Rs.1,252,00	00.00	Not	No		Not
		cost of immovable property after purchase	se (if				Applicable	Applic	able	Applicabl
		applicable)								
	(iii)	Approximate Current		4			Not	No	t	Not
		Market price of-		NA	NA		Applicable	Applic	able	Applicabl
		(a) Self-acquired asse	ts	Rs. 19,700,000.00	Rs 13,245,000		Not	No	t	Not
		(Total Value)					Applicable	Applic	able	Applicabl
		(h) Inhit1 (7	Cotol	NIL	NIL	1.55		NIL		NIL
		(b) Inherited assets (T Value)	otai	NIL	NIL		HIL	, , , ,		INIL
9		Liabilities	-			-			-	
	(i)	Government dues		NIL	NIL		Not	No	t	Not
		(Total)						Applic	able	Applicabl
	(ii)	Loans from Bank,		NIL	Rs.1,248,8	14.26	Not	No	t	Not
		Financial Institutions	and				Applicable	Applic	able	Applicabl
		others (Total)	,	OTAPA			la de la constante de la const			
			/	2		0	to be agh			
			1	MANASHI BORAH		1	OBRUGAR OBRUGAR OBRUGAR OBBRUGAR	H		
			-	Dibrugarh Regd. No. 7	9	OH W	CIBRUS			

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10		Liabilities that are under dispute						
	(i)	Government dues (Total)	NIL	NIL	Not Applicable	Not Applicable	Not Applicable	
	(ii)	Loan from Bank,Financial Institutions and others (Total)	NIL	NIL	Not Applicable	Not Applicable	Not Applicable	

11 Highest educational qualification:

B.A. (BACHELOR OF ARTS) FROM GAUHATI UNIVERSITY IN 1970 (Given details of highest School / University education mentioning the full from of the certificate/diploma/ degree course, Name of the School / College /University and the year in which the course was completed.)

#### VERIFICATION

If the deponent, above named, do hereby verify and declare that the contents of this affidavit are true and correct to the best of my knowledge and belief and no part of it is false and nothing material has been concealed therefrom. I further declare that:

- (a) There is no case of conviction or pending case against me other than those mentioned in items 5 and 6 of part A and B above:
- (b) I, my spouse, or my dependents do not have any asset or liability, other than those mentioned in items 7 and 8 of part A and items 8, 9 and 10 of part B above.

Verified at Dibrugarh this the 17th day of March, 2016.

adentified by: Sunil Kr. upadhaya. (Admocate). Paban Sing & Ghotowwn DEPONENT

Note: 1. Affidavit should be filed latest by 3.00 PM on the last day of filing nominations.

Note: 2. Affidavit should be sworn before an oath Commissioner or Magistrate of the first Class or before a Notary Public.

Note: 3.All columns should be filled up and no column to be left blank. If there is no information to furnish in respect of any item, either "Nil" or "Notapplicable", as the case may be, should be mentioned.

Note: 4. The affidavit should be either typed or written legibly and neatly.

Note: 5.In pursuance of the judgment dated 13.09.2013 of the Hon'ble Supreme Court in WP(C) No.121 of 2008- Resurgence India VS Election Commission of India and other, regarding the filing of incomplete affidavit of candidates are required to fill up all columns therein. No column can be left blank. At the time of filling of affidavit, ROhas to check whether all columns of the affidavit filed with the nomination paper are filled up. If not, the RO shall give a reminder to the candidate to furnish information against blank columns. The Hon'ble court has held that if there is no information to be furnished against any item, appropriate remarks such as'Nil' or'Not Applicable ' or 'Not known ' As may be applicable shall be indicated in column. They should not leave any column blank if a candidate fails to fill the blanks even after reminder, the nomination paper will be liable to be rejected by the RO at time of scrutiny of nomination papers.

Note: 6.Inpara 3 of the affidavit, the information should be furnished as follows

"My contact telephone no. (s) is/are-+91-9013180057

"My e-mail id (if any) is psghatowar@gmail.com.in

and my social media accounts (if any) are facebook and whatsapp

Manushi Borah NOTARY, DIBRUGARH Regd. No. 7

## SRI PABAN SINGH GHATOWAR P.O. MORANHAT - 785 670

# A. FIXED DEPOSIT ACCOUNT

## ANNEXURE - 1

SRI PABAN SINGH P.O. MORANHAT - 785 670	GHATOWAR		
A. FIXED DEPOSITION	Cert. No.	ANNEXURE - 1  Date of Purchase	BALANCE AS ON 29.02.2016 Rs.
SBI Moran SBI Moran	688599 688600	27.12.00 27.12.00	198,633.00 196,302.00

## AMOUNT OF TOTAL - A

10,182,575.00

# B. BANK BALANCE

Name of Bank	BRANCH	ACCOUNT NO.	BALANCE AS ON 29.02.2016 Rs.
AXIS BANK , CENTRAL BANK OF INDIA 5BI, PARLIAMNT, 5BI,	DIBRUGARH DIBRUGARH NEW DELHI MORAN	597010100013642 2059224065 10023828773 11010142545	8,732.90 741,167.30 2,406,981.74 1,591,654.87
	AMOUNT OF TO	TAL - B	4,748,536.81
	GRAND TOTAL (A	\+B)	14 031 111 01









Palen Sigh Chatawans

# SMT. JIBON TARA GHATOWAR

P.O. MORANHAT - 785670

## A. INVESTMENT

## **ANNEXURE - 2**

ITEM	NO Date of Purchase		BALANCE AS ON 29.02.2016	
			Rs.	
KISHAN VIKASH PATRA	92CD - 865436 - 443	18.07.2009	126,200.00	
KISHAN VIKASH PATRA	92CD - 865452 - 459	18.07.2009	126,200.00	
DEPOSIT WITH TATA AIG			200,000.00	
PPF AT SBI, DIBRUGARH	11027840449		973,254.96	
	AMOUNT OF TOTAL -	A	1,425,654.96	

### **B - FIXED DEPOSITS**

Name of Bank	Cert. No.	Date of Purchase	BALANCE AS ON 28.02.2016	
			Rs.	
INDIAN OVERSEAS BANK	500800403	14.09.2007	91,324.00	
NDIAN OVERSEAS BANK	500800402	14.09.2007	90,553.00	
NDIAN OVERSEAS BANK	500800401	14.09.2007	89,920.74	
CANARA BANK	1083608	26.10.2009	292,742.0	
CANARA BANK	1084275	26.10.2009	292,742.0	
	AMOUNT OF TOTAL	- R	857 281 74	

## C. BANK BALANCE

Name of Bank	ACCOUNT NO.	BALANCE AS ON 14.03.2016 Rs.
SBI, DISPUR GUWAHATI SBI, MORAN UNION BANK OF INDIA, MORAN	10821828482 11010125948 6512020100000000	2,650,964.20 172,609.59 19,421.00
CANARA BANK, DELHI	<b>2511101005615</b> AMOUNT OF TOTAL - C	380,299.00

GRAND TOTAL (A+B+C)

5,506,230.49



