

Book No.E-26

This is to certify that this Register contains pages from 001 to 140 and authenticated as Expenditure Register to be used for accounts keeping in connection with Parliamentary General Election-2014 of 39-Bardhaman Durgapur P.C.


District Magistrate
&
Returning Officer
39-Bardhaman Durgapur P.C.

No.- 001

(Part A)

26

Register for Maintenance of Day to Day Accounts of Election Expenditure by Contesting Candidates

Name of the Candidate DR. MAMTAZ SANGHAMITAName of Political Party, if any: ALL INDIA TYRANOOL CONGRESSConstituency from which contested: 39. Basdhaman-DusgapurDate of Declaration of Result: 16-05-2014Name and address of Election Agent: A.R.W.P. D.A.S. Kusudu Pukur, Bundwan Total expenditure incurred/authorized

(From the date of nomination to the date of declaration of result of Election, both dates inclusive)

1	2	3	4	5	6	7	8	9
Date of Expenditure/ event	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
4-4-2014	Nomina tion fee	25,000		1/4-4-2014	25,000			Cash with- draw from Bank on 03-04-2014
9-4-2014	Posters 18x23	29,000	Sadananda Pras. Bundwan	2/6-4-2014	29,000			paid in full for 4-4-2014
✓	Lodging	2,000		3/4-4-2014	2,000			✓
✓	Lodging	400		4/ ✓	400			
✓	Lodging	1,100		5/ 5-4-2014	1,100			for 5-4-14
✓	Lodging	500		6/5-4-2014	500			for 5-4-2014

Certified that this is a true account kept by me/my election agent under section 77 of the Representation Of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

Mamta

Signature of the Candidate

(Part A)

26

Register for Maintenance of Day to Day Accounts of Election Expenditure by Contesting Candidates

No.-

002

Name of the Candidate: DR. NAMITA Z. SANGHAMITA Name of Political Party, if any: All India Trinamool CongressConstituency from which contested: 39. Basidhamen - Durgagovs. Date of Declaration of Result: 16-05-2014Name and address of Election Agent: ARUP DAS Kundu Pukh. B. Baidya Total expenditure incurred/authorized:

(From the date of nomination to the date of declaration of result of Election, both dates inclusive)

1	2	3	4	5	6	7	8	9
Date of Expenditure/ event	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
9-4-2014	B/F	58,000			58,000			paid full for 6-4-14
	Lodging	7300		7/6-4-2014	7300			for 6-4-14
	Vehicles	1.100	City Fuels Durgapur	8/6-4-2014	1.100			
	Lodging	594	Baba Pesta- urant. paraganh	9/7-4-2014	594			for 7-4-2014
	Lodging	754		10/7-4-2014	754			✓
	Lodging	752		11/7-4-2014	752			✓
		<u>68,500</u>			<u>68,500</u>			

Certified that this is a true account kept by me/my election agent under section 77 of the Representation Of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

Mamtha.

Signature of the Candidate

No.- 003

26

(Part A)

Register for Maintenance of Day to Day Accounts of Election Expenditure by Contesting Candidates

Name of the Candidate: DR. MAMTAZ SANGHAKMITA Name of Political Party, if any: All India Trinamool Congress

Constituency from which contested: 39. Bardhaman - Burdwan Date of Declaration of Result: 16-05-2014

Name and address of Election Agent: Anup Das Kundu Pukun, Burdwan Total expenditure incurred/authorized:

(From the date of nomination to the date of declaration of result of Election, both dates inclusive)

1	2	3	4	5	6	7	8	9
Date of Expenditure/ event	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 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
10-4-2014	13/F Vehicles	68,500	Sarba mangla Service Strg	12/9-4-14	68,500			Paid for 9-4-2014
✓	Vehicles	1,560	Balgiana, Balu	13/9-4-14	1,560			✓ Paid for 8-4-2014
✓	Vehicles	1,900	✓	14/8-4-14	1,900			
✓	Hard Bill	10,000	Sadananda Press, Burdwan	15/8-4-14	10,000			For 8-4-2014
		83,360			83,360			

Certified that this is a true account kept by me/my election agent under section 77 of the Representation Of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

Mamta.

Signature of

Register for Maintenance of Day to Day Accounts of Election Expenditure by Contesting Candidates

Name of the Candidate: DR. MAMTAZ SANGHAMITA Name of Political Party, if any All India Trinamool Congress

Constituency from which contested: 39. Basdhaman-Dusgajpur Date of Declaration of Result: 16-05-2014

Name and address of Election Agent: ARUP DAS, Kundu Pukun, Burdwan Total expenditure incurred/authorized

(From the date of nomination to the date of declaration of result of Election, both dates inclusive)

1	2	3	4	5	6	7	8	9
Date of Expenditure/ event	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/ body/ association/ body/ any other (mention full name and address)	Remarks, if any
11-4-14	B/F Flew 5437500 = 75892-86	83,360	style nbs Burdwan	16/6-4-14	83360	45068		
16-4-14	C.M. meeting at Satgachh stage	20,000	Chatterjee Decorations Burdwan	17/9-4-14	20,000			meeting website held on 9-4-14
✓	Baricate	18,000	S. Ghosh Satgachh	18/ ✓	18,000			✓
		1,66,428			1,66,428			

Certified that this is a true account kept by me/my election agent under section 77 of the Representation Of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

Mamta Das

Signature of the Candidate

26

Annexure-14

(Part A)

Register for Maintenance of Day to Day Accounts of Election Expenditure by Contesting Candidates

No.-

005

Name of the Candidate: **DR. MAMTA SANGHAMITA** Name of Political Party, if any: **All India Trinamool Congress**

Constituency from which contested: **39, Basudhama - Durgapur** Date of Declaration of Result: **16-05-2014**

Name and address of Election Agent: **ARUP DAS, Kundu Pukur, Burdwan** Total expenditure incurred/authorized:

(From the date of nomination to the date of declaration of result of Election, both dates inclusive)

1	2	3	4	5	6	7	8	9
Date of Expenditure/ event	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
16-4-14	B/F e-m. meeting Tiffin ca. 229158	1,66,428 15,000	Shiddhanta Mishra Vandana	19/3-4-14	1,66,428 15,000			meeting will be held on 3-4-14
✓	Flower, Cham. Tasse Hire	3,300	S. Ghosh Satgachia	20/ -	3,300			
		1,84,728			1,84,728			

Certified that this is a true account kept by me/my election agent under section 77 of the Representation Of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

Mamta Sanghamita

Signature of the Candidate

26

Annexure- 14

(Part A)

Register for Maintenance of Day to Day Accounts of Election Expenditure by Contesting Candidates

No.-

006

Name of the Candidate: DR. NAMTAZ SANGHAMITA Name of Political Party, if any: All India Trinamool Congress,Constituency from which contested: 39. Bardhaman - Durgapur Date of Declaration of Result: 16-05-2014Name and address of Election Agent: APUR DAS, Telmarij, Kundu Pukur, Burdwan (Total expenditure incurred/authorized:

(From the date of nomination to the date of declaration of result of Election, both dates inclusive)

1	2	3	4	5	6	7	8	9
Date of Expenditure/ event	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
16-4-14	B/F c.m. meeting Loud Speaker ex. Hine	1,84,728 25,000	DILIP GHOSH Burdwan	21/8-4-14	184,728 25,000			meeting was held on 9-4-14
✓	Lodging for wall writing	6,000	Asgar Ali	22/12-4-14	6,000			
✓	Lodging for wall writing	6,000	Asgar Ali	23/11 ✓	6,000			
✓	Lodging for wall writing	6,000	Asgar Ali	24/10 ✓	6,000			
		2,27,728			2,27,728			

Certified that this is a true account kept by me/my election agent under section 77 of the Representation Of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

Mamta Sanghvi
Signature of the Candidate

26

(Part A)

Register for Maintenance of Day to Day Accounts of Election Expenditure by Contesting Candidates

Annexure- 14

No.- 007

Name of the Candidate: DR. MAMTA Z SANGHAMITA

Name of Political Party, if any: All India Forward Congress

Constituency from which contested: 39, Basdhaman - Duggapur,

Date of Declaration of Result: 16-05-2014

Name and address of Election Agent: ARUP DAS, Telmarui, Kundupukun Burdwan

Total expenditure incurred/authorized

(From the date of nomination to the date of declaration of result of Election, both dates inclusive)

1	2	3	4	5	6	7	8	9
Date of Expenditure/ event	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
16-4-14	B/F wall writing	2,27,728	Nandi Hand weine	25/11-4-14	2,27,728			
✓	✓	18,400	Burdwan	26/ ✓	18,400			
✓	Posters	8,000	Jaitisham Enterprise Kolkata	27/ ✓	8,000			
✓	Posters	12,600	Jaitisham Enterprise	28/ ✓	12,600			
		2,83,028			2,83,028			

Certified that this is a true account kept by me/my election agent under section 77 of the Representation Of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

Mamta Sanghamita
Signature of the Candidate

26

(Part A)

Register for Maintenance of Day to Day Accounts of Election Expenditure by Contesting Candidates

No.-

008

Name of the Candidate: DR. MANJAZ SANGHAMITA Name of Political Party, if any: All India Trinamool Congress,Constituency from which contested: 39, Bardhaman - Durgam Date of Declaration of Result:

Name and address of Election Agent:

Total expenditure incurred/authorized:

(From the date of nomination to the date of declaration of result of Election, both dates inclusive)

1	2	3	4	5	6	7	8	9
Date of Expenditure/ event	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
16-4-2014	B/F Fuel (Newdel)	2,83,028	G.F. Centre Bardhaman	29/14-4-14	2,83,028			
✓	✓	1,280	✓	30/ ✓	1,280			
✓	✓	970			970			
✓	✓	1,245	R.D. & Sons	31/12-4-14	1,245			
✓	✓	1,600	A. Automobile	32/ ✓	1,600			
✓	✓	3,002	A. Service Stn.	33/ ✓	3,002			
✓	✓	2,250	Sampm Javed	34/15-4-14	2,250			
		<u>2,93,375</u>			<u>2,93,375</u>			

Certified that this is a true account kept by me/my election agent under section 77 of the Representation of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

Mamta Nayak

Signature of the Candidate

Register for Maintenance of Day to Day Accounts of Election Expenditure by Contesting Candidates
(Part A)

Name of the Candidate: **DR. MAMTAZ SANGHAMITA** Name of Political Party, if any: **India Trinamool Congress**

Constituency from which contested : 39, Bardhaman-Durgapur.

Name and address of Election Agent	Total expenditure incurred/authorized
APUR DAS, Telmarui, Kundu Buxary	

Burdwan

(From the date of nomination to the date of declaration of result of Election, both dates inclusive)

[illegible]

Certified that this is a true account kept by me/my election agent under section 77 of the Representation of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

Mamta Singh
Signature of the Candidate

Register for Maintenance of Day to Day Accounts of Election Expenditure by Contesting Candidates

Name of the Candidate DR. MAMTAZ SANGHAMITA Name of Political Party, if any All India Trinamool CongressConstituency from which contested 39, Bardhaman - Durgam Date of Declaration of Result 16-05-2014Name and address of Election Agent ARUP DAS Telmari, Kundu Pukur Burdwan Total expenditure incurred/authorized

(From the date of nomination to the date of declaration of result of Election, both dates inclusive)

1	2	3	4	5	6	7	8	9
Date of Expenditure/ event	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
cont.	B/F	56,706			739,026			
	8-4-14	3,39,593						
	9 ✓	81,173						
	10 ✓	122,684						
	11 ✓	129,105						
	12	133,147						
	13	278,631						
	14				188,005			

Certified that this is a true account kept by me/my election agent under section 77 of the Representation Of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

Signature of the Candidate

Name of the Candidate: **DR. MAMTAZ SANGHA MTA** Name of Political Party, if any **All India Forward Congress,**

Constituency from which contested : 39 Basdhaman Durgapur.

Name and address of Election Agent : APUJ DAS, Telmaraj, Kundu Putkur Total expenditure incurred/authorized

(From the date of nomination to the date of declaration of result of Election, both dates inclusive)

1	2	3	4	5	6	7	8	9
Date of Expenditure/ event	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
	B/F	1.45,290 46,542			1,88,000/-			Unrecorded expenditure
	15-4-14 16 -				207,189/-			in all the payments made during the period 15.4.14 to 16.4.14
								in all the payments made during the period 15.4.14 to 16.4.14

Certified that this is a true account kept by me/my election agent under section 77 of the Representation of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

Signature of the Candidate

(Part B)

26

Cash Register for Maintenance of Day to Day Accounts by Contesting Candidates

No.- 081

Name of the Candidate : DR. NAMITA Z SANGHAMITA

Name of Political Party, if any : All India Trinamool Congress

Constituency from which contested : 39, Bandhman-Durgapur

Date of Declaration of Result : 16-05-2014

Name and address of Election Agent : ARUP DAS Telmaraj, Kundu pukur, Burdwan

(From the date of nomination to the date of declaration of result of election, both dates inclusive)

Receipt			Payment				Balance Amount	Remark, 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	3	4	5	6	7	8	9	10
26 ³ / ₂₀₁₄	Self		1000		Deposit into Bank		1000	0,000	Cash at Bank NIL
27 ³ / ₂₀₁₄	withdraw fr. Bank		280		Bank Charge	CH. Bank	280	000	Cash at Bank NIL
28 ³ / ₂₀₁₄	Self		45,000		Deposit into Bank		45,000	000	NIL
✓	Self		45,000		Deposit into Bank		45,000	000 70,720	Cash at Bank NIL

Certified that this is a true account kept by me / my election agent under Section 77 of the Representation of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

Mandak.

Signature of the Candidate

(Part B) 26

No.- 082

Cash Register for Maintenance of Day to Day Accounts by Contesting Candidates

Name of the Candidate: DR. NAMTAR SANGHAMITA

Name of Political Party, if any: All India Trinamool Congress

Constituency from which contested: 39, Bardhaman Durgapur

Date of Declaration of Result: 16-05-2014

Name and address of Election Agent: ARUP DAS, Telmanji, Kundi Pukur, Burdwan

(From the date of nomination to the date of declaration of result of election, both dates inclusive)

Date	Receipt		Payment				Balance Amount		Remark, if any
	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)	
1	2	3	4	5	6	7	8	9	10
25/3/2014	B/F		18.45		ALLAH Bad Bank	Bank chq	15	90,720	Cash at Bank
29/4/2014	Bank charge		25.000	4/4-4-2014		Nomination Fee	25,000	90,705 Nil	Being 6050 Paid on 4-4-2014
4/4/2014	Withdraw from Bank		95,000			Nomination Fee	25,000	000	NIL
4/4/2014	Self		95,000		Deposit into Bank			1,60,705-000	
3/4/2014	Self		95,000		Deposit into Bank			2,55,705-000	Cash at Bank
✓									NO cash in hand

Certified that this is a true account kept by me / my election agent under Section 77 of the Representation of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

Mangalika

Signature of the Candidate

Cash Register for Maintenance of Day to-Day Accounts by Contesting Candidates

Name of the Candidate: DR. MAMTA Z. SANGHAMITA Name of Political Party, if any: All India Trinamool Congress

Synonymy from which contested: 39, Bandha man - Durgapur Date of Declaration of Result: 16-05-2014

Name and address of Election Agent: ARUP DAS, Telmanaj, Kundu Pukur, Burdwan

(From the date of nomination to the date of declaration of result of election, both dates inclusive)

Receipt				Payment			Balance Amount	Remark, 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	3	4	5	6	7	8	9	10
4/9/2014	B/F with draw from Bank	229154	29,000	2/6-4-14	Sadanar dc Puri	posters	29,000	2,55,705	Cash at Bank NO cash in hand
4/9/2014	with draw from Bank	229152	14,500	3/4-4-2014	Burdwan	lodging	2,000	2,26,705	paid for 4-4-2014 ✓
✓				4/ ✓		✓	400	NIL	
✓				5/5-4-14		Lodging	1,100		paid for 5-4-2014
✓				6/5-4-14		Lodging	500	2,22,705	Cash at Bank

Certified that this is a true account kept by me / my election agent under Section 77 of the Representation of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

Mamta Z.

Signature of the Candidate

26

(Part B)

No.- 084

Cash Register for Maintenance of Day to Day Accounts by Contesting Candidates

Name of the Candidate DR. Mamta Sanghamita

Name of Political Party, if any: All India Trinamool Congress

Constituency from which contested: 39 Bardhaman Durgapur

Date of Declaration of Result: 16-05-2014

Name and address of Election Agent: ARUP DAS, Telmarui, Kundera Pukhura, Burdwan

(From the date of nomination to the date of declaration of result of election, both dates inclusive)

Receipt			Payment			Balance Amount		Remark, 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	9
9/4/2014	BIF			7/6-4-2014	CITY FUEL	Lodging	7,300	2,22,705/-
✓				8/ ✓	Durgapur	Vehicle	1,100	500
✓				9/7-4-2014		Lodging	594	✓
✓				10/ ✓		Lodging	754	For 7-4-2014
✓				11/ ✓		Lodging	752	✓
10	Self		5,00,000		Allahabad Bank	Deposit	5,00,000	Nil ✓
						For 8-4		2,12,205/-
								7,12,205/-
								Nil ✓
								cash at Bank

Certified that this is a true account kept by me / my election agent under Section 77 of the Representation of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

Mamta Sanghamita

Signature of the Candidate

26

(Part B)

No.- 085

Cash Register for Maintenance of Day to Day Accounts by Contesting Candidates

Name of the Candidate : DR. MAMTAZ SANKRAMITA Name of Political Party, if any : All India Trinamool Congress

Constituency from which contested : 32, Bardhaman Durgapur Date of Declaration of Result : 16-05-2014

Name and address of Election Agent : Anup Das, Telmanaj, Kundera Pukur, Bardhaman

(From the date of nomination to the date of declaration of result of election, both dates inclusive)

Date	Receipt		Payment				Balance Amount	Remark, if any
	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 the balance is kept (if cash is kept at more than one place/persons, mention name and balance available)
1	2	3	4	5	6	7	8	9
10/4/2014	BIF Withdraw from Bank	225156	4860	12/9-4-14	Sarban a morgan service Stn. Bardhaman	Vehicle	1560	7,12,205 000
✓				13/ ✓	✓	Vehicle	1,900	
✓				14/8-4-2014	Indran oil Durgapur	Vehicle	1,400	
✓	Withdraw from Bank	225155	10000	15/ ✓	Sadananda Phary Bardhaman	Hard Bill	10,000	6,57,345 000
								Cash at Bank NIL

Certified that this is a true account kept by me / my election agent under Section 77 of the Representation of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

Manish Paul

Signature of the Candidate

Cash Register for Maintenance of Day to Day Accounts by Contesting Candidates

Name of the Candidate : DR. MAMTA Z SANGHAMITA Name of Political Party, if any : Ball Janya Tynamool Congress
 Constituency from which contested : 39, Bardhaman - Durgapur Date of Declaration of Result : 16-05-2014
 Name and address of Election Agent : ARUP DAS, Telmari, Kundu Pukur, Burdwan

(From the date of nomination to the date of declaration of result of election, both dates inclusive)

Receipt			Payment				Balance Amount		Remark, 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)	
1		3	4	5	6	7	8	9	10
10-4-2014	B/F Self		5,0000	16/6-4-14	Alkesh Babu Style Ants. Burdwan	Deposit	500000	6,97,345 Nil	Cash at Bank NO cash in hand
11-4-14			X				45,068	7,47,345	
16-4-14	Withdraw from Bank	229159	20000	17/6-4-14	C. Debnath Burdwan	C.M. meeting	20,000	000	NO cash in hand
✓	Withdraw from Bank	229087	18000	18/9-4-14	S. Ghosh Satgachya	C.M. meeting Burdwan	18,000	000 7,09,345 6,64,277	Cash at Bank NO cash in hand

Certified that this is a true account kept by me / my election agent under Section 77 of the Representation of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

Mamta Sanghvi
 Signature of the Candidate

(Part B)

26

Cash Register for Maintenance of Day to Day Accounts by Contesting Candidates

No.- 087

Name of the Candidate: DR. MAMTAZ SANGHAMITA Name of Political Party, if any: All India Tyamool Congress
 Constituency from which contested: 39, Bardhaman-Durgapur Date of Declaration of Result: 16-05-2014

Name and address of Election Agent: ARP Das, Telmari, Kundupukur, Burdwan

(From the date of nomination to the date of declaration of result of election, both dates inclusive)

Receipt			Payment			Balance Amount		Remark, 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	10
16/4/14	BIF withdraw from Bank	229158	183000	19/3-4-14	SHIBDUG Mistanna Vardan	c.m. meeting	15,000	NO cash in hand
✓				20/ ✓	S. Ghosh	✓ Flower cloth, Table Hire	3300	NO cash in hand
✓	withdrom Bank	229157	25000	21/8-4-14	Dip P Ghosh	Loud speaker Hire on c.m. meeting	25000	NO cash in hand
							666,045 570,977	

Certified that this is a true account kept by me / my election agent under Section 77 of the Representation of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

Mamta Sangh.

Signature of the Candidate

Cash Register for Maintenance of Day to Day Accounts by Contesting Candidates

Name of the Candidate : DR. MAMTAZ SANGHAMITA Name of Political Party, if any : All India Trinamool Congress

Constituency from which contested : 33, Bardhaman Durgapur Date of Declaration of Result : 16-05-2014

Name and address of Election Agent : APUP DAS, Telmanji, Kundi Puker, Burdwan

(From the date of nomination to the date of declaration of result of election, both dates inclusive)

Receipt			Payment			Balance Amount		Remark, 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	9
16/4/14	B/P cash withdrawn from Bank	229160	18,000	22/12-4-14	ASGARAJI	Lodging for wall conting	6000	6,66,045 5,92,045
✓				23/11-4-14	✓	✓	6000	
✓				24/10-4-14	✓	✓	6000	6,48,045
✓	Cash withdrawn from Bank	229085	18400	25/11-4-14	Nandi Handicaps	Goods for wall wai- ting	18,400	000
✓	Withdrawn from Bank	229082	16,300	26/✓	✓	✓	16,300	6,13,345 5,68,277 000
								NO cash in hand
								NO cash in hand

Certified that this is a true account kept by me / my election agent under Section 77 of the Representation of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

Mamta Sanghera

Signature of the Candidate

Cash Register for Maintenance of Day to Day Accounts by Contesting Candidates

Name of the Candidate: DR. MAMTAZ SANGHAMITA All India Trinamool Congress
 Constituency from which contested: 39, Bardhaman Durgapur Date of Declaration of Result: 16-04-2014
 Name and address of Election Agent: ARUP DAS, Telmari, Kundi Pukher, Burdwan

(From the date of nomination to the date of declaration of result of election, both dates inclusive)

Receipt			Payment				Balance Amount	Remark, 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	3	4	5	6	7	8	9	10
16-4-14	BIF withdraw from Bank	229083	8,000	27/11-4-14	J. Enterp Burdwan	poster	8000	9 568 277	NO cash in hand
✓	withdraw from Bank	229086	12,600	28/ ✓	✓	poster	12600	613,345 000	NO cash in hand
✓	withdraw from Bank	229084	10347	29/14-4-14	G.F. centr Burdwan	Fuel.	1280	000	
✓				30/ ✓	✓		970		
				31/12-4-14	P.O & sons		1245	544182	

Certified that this is a true account kept by me / my election agent under Section 77 of the Representation of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

Mamta Sanghamita
 Signature of the Candidate

Cash Register for Maintenance of Day to Day Accounts by Contesting Candidates

No.- 090

Name of the Candidate DR. MAMTA Z SANGHAMITAName of Political Party, if any All India Trinamool CongressConstituency from which contested 39, Bardhaman DurgapurDate of Declaration of Result 16-05-2014Name and address of Election Agent ARUP DAS, Telmari, Kundi Pukur, Bardhaman

(From the date of nomination to the date of declaration of result of election, both dates inclusive)

Receipt			Payment				Balance Amount	Remark, 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	3	4	5	6	7	8	9	10
16-4-14	BIP			32/12-4-14	A. Automo biles	Fuel	1600 1600	544,182	
✓				33/ -	A. Service Stn. Howrah	✓	3002		
✓				34	Semin Javed	Driver	2250	537,330	Cash at Bank no cash in hand
								and 1714	

Certified that this is a true account kept by me / my election agent under Section 77 of the Representation of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

Mamta Sanghamita
Signature of the Candidate

Bank Register for Maintenance of Day to Day Accounts by Contesting Candidates

Name of the Candidate : DR. Mamta Z Sanghamita Name of Political Party, if any : All India Trinamool Congress
 Constituency from which contested : 39, Bardhaman - Durgapur Date of Declaration of Result : 16-05-2014
 Name and address of Election Agent : Anup Das, Telmanti, Kunda Pukur Burdwan
 Name of the Bank : Allahabad Bank Branch Address : BURDWAN (47) Account No. : 50197929182
BiJoy Toran, Bajda Nath Katha Sri BiJoy Chand Road,
Burdwan - WB 713101
 (From the date of nomination to the date of declaration of result of election, both dates inclusive)

Date	Deposit		Payment			Balance	Remark, if any
	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
1	2	3	4	5	6	7	8
26 ³ / ₂₀₁₄	Self	Cash	1,000				9
27 ³ / ₂₀₁₄					Bank Charge	cnf. Book	280
28 ³ / ₂₀₁₄	Self	Allahabad Bank. C.R. Avenue 007586	45000				1,000
29 ³ / ₂₀₁₄		563449	45,000		Bank charge	Sms charge	720
							90720
							90705

Certified that this is a true account kept by me / my election agent under Section 77 of the Representation of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

Mamta Z.
 Signature of the Candidate

(Part C)

26

No.-

122

Bank Register for Maintenance of Day to Day Accounts by Contesting Candidates

Name of the Candidate DR. MAMTAZ SANGHAMITA Name of Political Party, if any All India Trinamool Congress

Constituency from which contested 39, Bardhaman - Durgapur Date of Declaration of Result 16.05.2014

Name and address of Election Agent Bank ARUP DAS, Telmarji, Kundu Pukur, Burdwan

Name of the Bank Allahabad Bank (Burdwan Br.) Branch Address 81507 Tonar, Bardwan Account No. : 501 979 29182
Katra, Su 81507 Chand Road, Burdwan
WB 713101

(From the date of nomination to the date of declaration of result of election, both dates inclusive)

Deposit					Payment			Balance	Remark, 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		
1	2	3	4	5	6	7	8	9	10
3-4-14	B/F			229151	Cash chg.	Nomination Fee	25000	90750 65,705	
✓		Allahabad Bank. C.R. Avenue 563450	95,000						
✓		003587	95,000					2,55,705	
9-4-14				229154	Sadananda Peters	poster	29,000	2,26,705	
10-4-14									

Certified that this is a true account kept by me / my election agent under Section 77 of the Representation of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

Mamta

Signature of the Candidate

Bank Register for Maintenance of Day to Day Accounts by Contesting Candidates

Name of the Candidate : DR. MAMTAZ SANGHAMITA Name of Political Party, if any : All India Tyamool Congress

Constituency from which contested : 39, Bardhaman - Jangapara Date of Declaration of Result : 16.05-2014

Name and address of Election Agent : ARUP DAS, Telmanui, Kundu Pukh, Budwan

Name of the Bank : Allanabad Bank (Budwan) Branch Address : BiJoy Toran, Baidyanath Account No. 501979 29182
Katra, Sri BiJoy Chand Road,
Budwan, W.B 713101

(From the date of nomination to the date of declaration of result of election, both dates inclusive)

Date	Deposit			Payment			Balance	Remark, if any
	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	10
4/10/2014	Self	81F Axis Bank To Mr Gunge B. 668791	5,00,000					
4/10/2014				229152	Cash. Chq.	Lodging & Fuel	14500	
✓				229156	✓	Vehicle	4860	
✓				229155	Sadganga Press	Hand Bill	10000	
✓	Self	Cash	50000					
							7,26,705	
							7,26,705	
							7,47,345	

Certified that this is a true account kept by me / my election agent under Section 77 of the Representation of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).



Signature of the Candidate

Bank Register for Maintenance of Day to Day Accounts by Contesting Candidates

Name of the Candidate : DR. MAMTAZ SANGHAI Name of Political Party, if any : All India Trinamool Congress
 Constituency from which contested : 39, Bandhman - Durgapur Date of Declaration of Result : 16-05-2014
 Name and address of Election Agent : ARUP DAS, Telmari, Kundera Pukh, Burdwan
 Name of the Bank : Allahabad Bank (Burdwan Br.) Branch Address : SBI Joy Chand Road Account No. 50197929182
 Burdwan. WB 713101

(From the date of nomination to the date of declaration of result of election, both dates inclusive)

Deposit					Payment			Balance	Remark, 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		
1	2	3	4	5	6	7	8	9	10
11-4-14	BIF			229153	Ants style	FLU	45068	7,47,345	
✓				229158	A nowla	Stage	20000		
✓				229087	A. Ali	Lodging	18000		
✓				229160	A. nowla	Bicycle	18000		
✓				229085	Nandji Handwala	Goods for wall warty	18400		
✓				229082	✓	✓	16300		
✓				229157	D NIPERASH	Loud SPEAKER	25000		

Certified that this is a true account kept by me / my election agent under Section 77 of the Representation of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

Mamta Singh
 Signature of the Candidate

Bank Register for Maintenance of Day to Day Accounts by Contesting Candidates

Candidate: DR. MAMTAZ SANGHAMITA Name of Political Party, if any: All India Trinamool Congress
 Constituency from which contested: 39. Bardhaman Jangapur Date of Declaration of Result: 16-05-2014
 Name and address of Election Agent: Dr. ARUP DAS Telmarui, Kundu Aukun, Burdwan
 Name of the Bank: Allahabad Bank (Burdwan Branch) Address: Sri Bijooy Chand Road Account No.: 50137929182
Burdwan WB 713101

(From the date of nomination to the date of declaration of result of election, both dates inclusive)

Deposit				Payment				Balance	Remark, 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		
1	2	3	4	5	6	7	8	9	10
16-4-14	B/F			229158	DIPP Ghosh	Tiffin	183.00		
✓				229083	Jaykishan Enter prise	Poster	8.000		
✓				229086	✓	✓	126.00		
✓				229084	Godtal Oil	Vehicle	16347		
								537330	17/4/2014 B not been made entry in bank register
									17/4

Certified that this is a true account kept by me / my election agent under Section 77 of the Representation of the People Act, 1951 (Certificate to be furnished after the date of declaration of result).

Mamta Sanghamita

Signature of the Candidate