

STATEMENT OF BY-ELECTION EXPENDITURE OF POLITICAL PARTY IN ELECTION TO LOK SABHA/ASSEMBLY

(from the date of announcement of by-election till the date of completion of by-election)

1. Name of the Political party: SIKKIM DEMOCRATIC FRONT2. By-Election to the Lok Sabha/Legislative Assembly of State 28 Upper Burtuk Assembly constituency of Sikkim
(mention the name of the state in case of Assembly and strike out which is not relevant)3. Date of announcement of election: 09.03.20174. Date of completion of election 15.04.2017

Part A

5. Details of By-Election Expenditure incurred/authorized at Party Central Headquarters - **Not Applicable**

5.1	a. Opening balance of party funds at Party Central Headquarters (on date of announcement of by-election)		Amount
	Description		Amount
	(i) Cash in hand		0.00
	(ii) Bank balance (STATE BANK OF INDIA, DEORALI BRANCH)		0.00
Total			0.00
5.2	a. Gross receipts of Party Central Headquarters from all sources from the announcement of by-election to the date of completion of by-election		Amount
	Description		Amount
	(i) Cash		0.00
	(ii) Cheque or draft etc.		0.00
(iii) In kind (Received complimentary goods or services from any person/entity) (Please mention details and notional value of such item-goods or services such as helicopter services etc. received as complimentary from any person/entity)			0.00
Total			0.00
5.3	a. Gross Expenditure incurred / authorized by Party Central Headquarters for general Party propaganda from the announcement of by-election to the date of completion of by-election (If more than one state are involved, then the state wise total expenses incurred by the Party Central Head Quarters is to be given in Schedule - 1)		
	Description of Gross expenditure by the Party Central Headquarters		Amount
	(i) Cash		0.00
	(ii) Cheque or draft etc.		0.00
(iii) Expenditure authorized, but remaining outstanding on date of completion of by-election.			0.00
Total			0.00
b. Break up of the above general Party propaganda expenses incurred / authorized by Party central headquarters			
(i) Travel expenses of Star Campaigners as mentioned in explanation 1 of Section 77 of R.P. Act, 1951 (Details to be enclosed in format given in Schedule - 2)			0.00
(ii) Travel expenses of leaders other than Star Campaigners. (Details to be enclosed in format given in Schedule - 2A)			0.00
(iii) Expense on Media advertisement (print and electronic, bulk sms, cable, website, TV channel etc) on General Party propaganda (Details to be enclosed in format given in Schedule - 3)			0.00
(iv) Expense on Publicity Materials including posters, banners, badges, stickers, arches, gates, cutouts, hoardings, flags etc for general party propaganda (Details to be enclosed in format given in Schedule - 4)			0.00



	(v) Expense on public meetings / processions / rally etc. for general party propaganda (Details to be enclosed in format given in Schedule - 5)	0.00																				
	(vi) Any other expense towards General Party propaganda (Details to be enclosed in format given in Schedule - 6)	0.00																				
	Total expense on general party propaganda	0.00																				
5.4	a. Gross Expenditure incurred / authorized by Party Central Headquarters for the Candidate(s)																					
	(i) Total lump sum payment(s) to Candidate(s) of the party or other candidate(s) authorized / incurred by Party Central Head Quarters, either in cash or by Instruments like - cheque / DD / PO / RIGS / fund transfer etc. (Details to be enclosed in format given in Schedule - 7)	0.00																				
	(ii) Total Expense on Media advertisement (print and electronic, bulk sms, cable, website, TV channel etc.) for specific candidate(s) with photo or name or attributable as election expenses of candidate(s) (Details to be enclosed in format given in Schedule - 8)	0.00																				
	(iii) Total expense on Publicity Materials (like posters, banners, by-election material etc.) with photo and/or name of the candidate(s) (Details to be enclosed in format given in Schedule - 9)	0.00																				
	(iv) Total Expense (Other than general party propaganda) on Public meetings / processions etc. (baricades / audio etc. / hired vehicles for the audience / supporters) at the rally of Star Campaigners or other leaders with candidate(s) (Details to be enclosed in format given in Schedule - 10)	0.00																				
	(v) Any other expense for candidate(s) (Details to be enclosed in format given in Schedule - 11)	0.00																				
	Total expense on candidate(s)	0.00																				
5.5	(i) Total lump sum amount given by Party Central Headquarters to State Unit(s) of the Party (including the districts and local units) or other party for by-election expenses (Please mention state wise amount). If political party makes payment(s) on more than one occasion then date wise details are to be mentioned																					
	<table border="1"> <thead> <tr> <th>Name of State Unit of Party to which payment made / Name of Other Political Party (if any)</th> <th>Date(s) of Payment</th> <th>Cash, Cheq / DD etc no.</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1. Nil</td> <td>Nil</td> <td>Nil</td> <td>0.00</td> </tr> <tr> <td>2. Nil</td> <td>Nil</td> <td>Nil</td> <td>0.00</td> </tr> <tr> <td>3. etc Nil</td> <td>Nil</td> <td>Nil</td> <td>0.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">Total</td> <td>0.00</td> </tr> </tbody> </table>	Name of State Unit of Party to which payment made / Name of Other Political Party (if any)	Date(s) of Payment	Cash, Cheq / DD etc no.	Amount	1. Nil	Nil	Nil	0.00	2. Nil	Nil	Nil	0.00	3. etc Nil	Nil	Nil	0.00	Total			0.00	
Name of State Unit of Party to which payment made / Name of Other Political Party (if any)	Date(s) of Payment	Cash, Cheq / DD etc no.	Amount																			
1. Nil	Nil	Nil	0.00																			
2. Nil	Nil	Nil	0.00																			
3. etc Nil	Nil	Nil	0.00																			
Total			0.00																			
5.6	a. Closing Balance of party fund at Party Central Headquarters on the completion of by-election	Amount																				
	Description	Amount																				
	(i) Cash in hand	0.00																				
	(ii) Bank balance (Please mention name of the bank and branch)	0.00																				
	Total	0.00																				



PART-B

6. Details of By-Election Expenditure incurred/authorized by State Unit of the party or by state party headquarter including all district level and local units for the State of SIKKIM

I. If political party incurs/authorizes by-election expenses in more than one state, the details for each state is to be given in separate sheet as per this pro-forma.

II. The state political party having headquarters within the state shall submit report in this pro-forma.

6.1	a. Opening balance of State Unit (including district level units and local units) (on date of announcement of by-election)	Amount
	Description	Amount
	(i) Cash in hand	4,64,971.47
	(ii) Bank balance (State Bank of India, Deorali branch)	2,35,29,566.26
	Total	2,39,94,537.73
6.2	a. Gross receipts from all sources from the date of announcement of by-election to the date of completion of by-election by state unit including district level units and local units in the state	Amount
	Description	Amount
	(i) Cash	6,11,580.00
	(ii) Cheque or draft etc.	1,97,500.00
	(iii) In kind (Received complimentary goods or services from any person/entity) (Please mention notional value of such item-goods or services such as helicopter services etc. received as complimentary from any person/entity)	0.00
	Total	8,09,080.00
6.3	a. Gross Expenditure incurred / authorized by State Unit (including district level units and local units) for General Party propaganda (from the announcement of by-election to the date of completion of by-election)	
	Description of Gross expenditure by State Unit	Amount
	(i) Cash	2,29,850.00
	(ii) Cheque or draft etc.	1,43,800.00
	(iii) Expenditure authorized, but remaining outstanding on date of completion of by-election	14,251.00
	Total	3,87,901.00
	b. Break up of expenditure for general Party propaganda incurred by State Unit (including District level Units and local units)	
	(i) Travel expenses on Star Campaigners incurred by state unit (Details to be enclosed in format given in Schedule - 12)	7,000.00
	(ii) Travel expenses on Other leaders by state unit (Details to be enclosed in format given in Schedule - 13)	29,000.00
	(iii) Expense on Media advertisement (print and electronic, bulk sms, cable, website, TV channel etc) on General Party propaganda by state unit (Details to be enclosed in format given in Schedule - 14)	0.00
	(iv) Expense on Publicity Materials including posters, banners, badges, stickers, arches, gates, cutouts, hoardings, flags etc for general party propaganda by state unit (Details to be enclosed in format given in Schedule - 15)	1,13,800.00
	(v) Expense on Public meetings / processions / rally etc. for general party propaganda by state unit (Details to be enclosed in format given in Schedule - 16)	0.00



PART-C

7. Summary of all Receipts and expenditure incurred / authorized by the Political Party during by-election (from the date of announcement of by-election till completion of by-election) as mentioned in tables in Part - A and B.

A	Name of the Party	Sikkim Democratic Front
B	Date(s) of Poll	12.04.2017
C	By-Election to: (mention the State names and Assembly / Lok Sabha Constituency)	Sikkim, 28-Burtuk
D	Opening Balance (for Party central Head Quarter and state/Dist./Local level units all included)	
	Description	Amount
	i. Cash in hand [5.1.a.(i)+6.1.a.(i) of all election related states]	4,64,971.47
	ii. Cash in bank [5.1.a.(ii)+6.1.a.(ii) of all election related states]	2,35,29,566.26
F	Gross receipts from date of announcement of election to the date of completion of election (both at Party central Head Quarter and state/Dist./Local level units)	
	Description	Amount
	i. Cash [5.2.a.(i)+6.2.a.(i) of all states]	6,11,580.00
	ii. Cheque or Draft [5.2.a.(ii)+6.2.a.(ii) of all states]	1,97,500.00
	iii. In kind (or complementary receipts) [5.2.a.(iii)+6.2.a.(iii) of all election related states]	0.00
IV. Total receipt(s)		8,05,080.00
F	Gross expenditure incurred / authorized for general Party propaganada from date of announcement of election to the date of completion of election (both at central Head Quarter and state/Dist./Local level units)	
	Description	Amount
	i. Cash or Cheque/DD etc. [5.3.a.(i)+6.3.a.(i) of all election related states]	2,29,850.00
	ii. Cheque or Draft [5.3.a.(ii)+6.3.a.(ii) of all election related states]	1,43,800.00
	iii. Expenditure authorized, but remaining outstanding on date of completion of election [5.3.a.(iii)+6.3.a.(iii) of all election related states]	14,251.00
IV. Total Expenditure on general party propaganada		3,87,901.00
G	Gross Expenditure by Political Party incurred/ authorized for the Candidate(s) other than general party propaganca (both at central Head Quarter and state/Dist./Local level units)	
	Description	Amount
	i. Cash or Cheque / DD etc. payment to candidate(s) [5.4.a.(i) +6.4.a.(i)]	3,00,000.00
	ii. In kind payments [5.4.a.(ii)+6.4.a.(ii) of all election related states]	
	a. Media	
	b. Publicity materials [5.4.a.(iii)+6.4.a.(iii) of all election related states]	20,000.00
c. Public meetings, processions etc., [5.4.a.(iv) +6.4.a.(iv) of all election related states]		
d. Any other expenses [5.4.a.(v) + 6.4.a.(v) of all election related states]	0.00	
IV. Total Expenditure on candidate(s)		3,20,000.00
H	Gross Total Expenditure for general party propaganada and for candidate(s) (Total of F (IV) + G (IV) above of this table)	7,07,901.00



Closing Balance (both at Party central Head Quarter and state/Dist./Local level units)	
Description	Amount
a. Cash in hand [5.6.a.(i)+ 6.6.a.(i) of election related states]	4,92,780.47
b. Bank balance [5.6.a.(ii)+ 6.6.a.(ii) of election related states]	1,94,96,577.28
c. Total Closing Balance	1,99,89,357.75

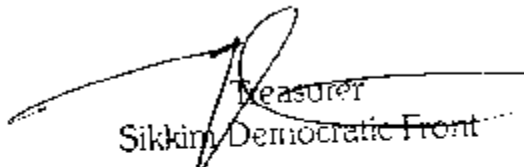
PART-D

Verification

I, Shri/Smt **Chandra Bahadur Karki** do hereby verify and declare that the account of bye-election expenditure as furnished in the statement of bye-election expenditure (Part A, B, C) includes all items of there from, and by-election expenditure incurred/authorized by the political party { Party Central Headquarters / State Unit (including District level & Local Units)}* in connection with the Bye election to the State Assembly of Sikkim and nothing has been concealed or withheld/suppressed there from, and

That the said statements of bye-election expenditure, are true and correct account to the best of my knowledge and belief and no material fact has been concealed.

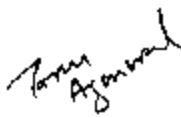
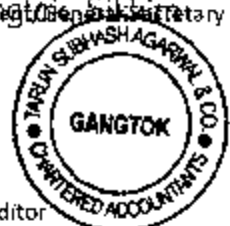
Date 17.06.2017


Treasurer
Sikkim Democratic Front
Signature and Seal of Treasurer Or Authorized Person

Counter signed by


General Secretary (SDFM)
Sikkim Democratic Front
Signature of the Party Headquarter, Sikkim

Certified by the Auditor


Signature and Seal of the Auditor




Expenses by Party Central Headquarters

Schedule-1		Not Applicable				
State wise break up of Gross Expenditure authorized/ incurred by Party Central Head Quarters for general Party propoganda from the date of announcement of election to the date of completion of election						
S. No.	Name of the State	Cash	Cheque etc.	Expenditure authorized, but remaining outstanding on date of completion of poll	Total	
1	Nil	Nil	Nil	Nil	0.00	
2						
3						
Total:					0.00	

Schedule-2		Not Applicable				
Travel expenses of Star Campaigner(s) authorized/ Incurred by Party Central Head Quarters						
S. No.	State and venue	Date of the meeting	Name of the star campaigner	Mode of Travel (Taxi, Helicopter, Aircraft etc.)	Name of the payee in case of Helicopter or Aircraft	Total Amount (including outstanding amt.)
1	Nil	Nil	Nil	Nil	Nil	0.00
2						
Total:						0.00

Schedule-2A		Not Applicable				
Travel expenses of Other leader(s) incurred/Authorized by Party Central Head Quarters (including expenses after announcement and before nomination)						
S. No.	State and venue	Date of the meeting	Name of the leader	Mode of Travel (Taxi, Helicopter, Aircraft etc.)	Name of the payee in case of Helicopter or Aircraft	Total Amount (including outstanding amt.)
1	Nil	Nil	Nil	Nil	Nil	0.00
2						
Total:						0.00

Schedule-3		Not Applicable				
Expense(s) on Media Advertisement (print and electronic, bulk sms, cable, website and TV Channel etc.) on General Party propoganda authorized/ incurred by Party Central Head Quarters						
S. No.	State	Name of the payee	Name of media (print/electronic/sms, cable tv etc)	Date/s of print/telecast/sms	Total Amount (including outstanding amt.)	
1	Nil	Nil	Nil	Nil	0.00	
2						
3						
Total:					0.00	



Schedule- 4 Not Applicable

Expense(s) on Publicity Materials including posters, banners, badges, stickers, arches, gates, cutouts, hoardings, flags etc for general party propaganda authorized/ incurred by Party Central Head Quarters

S. No.	State	No. and Name of the Assembly / Parl. Constituency	Details of the Items	Total Amount (including outstanding amt.)
1	Nil	Nil	Nil	0.00
2				
3				
Total				0.00

Schedule- 5 Not Applicable

Expense(s) on Public meetings /procession/Rally (like dias / audio/ barricade/ vehicles etc.) authorized/incurred by Party Central Head Quarters

S. No.	State and Venue	Date of the meeting/procession/Rally	Details of the Items	Total Amount (including outstanding amt.)
1	Nil	Nil	Nil	0.00
2				
3				
Total				0.00

Schedule- 6 Not Applicable

Any other expense(s) for General Party propaganda authorized/ incurred by Party Central Head Quarters

S. No.	State	Purpose	Date	Details of items	Total Amount (including outstanding amt.)
1	Nil	Nil	Nil	Nil	0.00
2					
3					
Total					0.00

Schedule- 7 Not Applicable

Total lump sum payment (s) to Candidate(s) of the party or other candidate(s) if, any authorized/ incurred by Party Central Head Quarters, either in cash or by Instruments like- cheque/ DD/PO/RTGS/Fund Transfer etc. If political party makes payment (s) to candidate(s) on more than one occasion then date wise details are to be mentioned.

S. No.	Name of the State /No. and Name of the Assembly/Parl. Constituency	Name of Candidate and name of Party	Date(s) of payment	Cash Amount.	Cheq/ DD no. etc. and Date	Total Amount paid
1	Nil	Nil	Nil	Nil	Nil	0.00
2						
3						
4						
Total						0.00



Schedule- 8 Not Applicable					
Total Expense on Media Advertisement (print and electronic, bulk sms, cable, website, TV Channel etc.) for specific candidate(s) with photo or name of candidate or attributable to any candidate(s) authorized/incurred by Party Central Head Quarters					
S No	State	Name of the candidate	Name of media (print/electronic/sms /cable tv etc	Date/s (of print/telecast/sms	Total Amount (including outstanding amt.)
1	Nil	Nil	Nil	Nil	0.00
2					
Total					0.00

Schedule- 9 Not Applicable					
Total expense on Publicity Materials (like posters, banners, election materials etc) with photo and/or name of the candidate(s) or attributable to candidate(s) and authorized/ incurred by Party Central Head Quarters					
S. No.	State	Name of the candidate	No. and Name of the Assembly/Parl. Constituency	Details of the item	Total Amount (including outstanding amt.)
1	Nil	Nil	Nil	Nil	0.00
2					
Total					0.00

Schedule- 10 Not applicable						
Total Expense (Other than general party propaganda) authorized/ incurred by Party Central Head Quarters on Public meetings /processions etc (barricades /audio etc /hired vehicles for the audience /supporters at the rally of Star Campaigners or other leaders with candidate(s)						
S. No.	State and venue	Name(s) of the Star campaigner(s)	Name of the Candidate (s) attending the Meeting	Date and venue of the meeting	Items of expenditure	Total Amount (including outstanding amt.)
1	Nil	Nil	Nil	Nil	Nil	0.00
2						
Total						0.00

Schedule- 11 Not Applicable					
Any other expense(s) for the candidate(s) authorized/ incurred by Party Central Head Quarters					
S. No.	State	No. and Name of the Assembly/Parl Constituency	Name of the candidate	Details of the items	Total Amount (including outstanding amt.)
1	Nil	Nil	Nil	Nil	0.00
2					
3					
Total					0.00

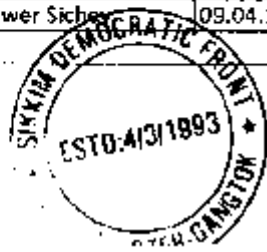


State Wise Details of Election Expenses

Name of the State **SIKKIM**

Schedule-12						
Travel expenses of Star Campaigner(s) authorized/ incurred by State/ Distt./ Local Units						
S No.	Venue	Date of the meeting	Name(s) of the star campaigner(s)	Mode of Travel (Taxi, Helicopter, Aircraft etc.)	Name of the payee in case of Helicopter or Aircraft	Total Amount (including outstanding amt.)
1	Ranka, Samtung	31.03.17	Mohan Dungmali	Taxi	Not Applicable	1,000.00
2	Perbing	01.04.17	Mohan Dungmali	Taxi	Not Applicable	1,000.00
3	Kharka gaon, Luig	02.04.17	Mohan Dungmali	Taxi	Not Applicable	1,000.00
4	Burtuk	04.04.17	Mohan Dungmali	Taxi	Not Applicable	1,000.00
5	Lower Lingding	06.04.17	Mohan Dungmali	Taxi	Not Applicable	1,000.00
6	Chongrang, Ranka	07.04.17	Mohan Dungmali	Taxi	Not Applicable	1,000.00
7	Lower Sichey	09.04.17	Mohan Dungmali	Taxi	Not Applicable	1,000.00
Total						7,000.00

Schedule-13						
Travel expenses of other leader(s) authorized/ incurred by State/ Distt./ Local Units (including expenses after announcement and before nomination)						
S. No.	Venue	Date of the meeting	Name(s) of the leader(s)	Mode of Travel (Taxi, Helicopter, Aircraft etc.)	Name of the payee in case of Helicopter or Aircraft	Total Amount (including outstanding amt.)
1	Rai Gaon	17.03.17	Nimthit Lepcha	Taxi	Not Applicable	1,000.00
2	Burtuk	18.03.17	Rinzing Ongmu Bhutia	Taxi	Not Applicable	1,000.00
3	Perbing	19.03.17	Asish Rai	Taxi	Not Applicable	1,000.00
4	Salap Tank	21.03.17	Sherkar Pandey	Taxi	Not Applicable	1,000.00
5	Balwakhani	22.03.17	Phurmit Lepcha	Taxi	Not Applicable	1,000.00
6	Lingding	23.03.17	Nimthit Lepcha	Taxi	Not Applicable	1,000.00
7	Sangtong	24.03.17	Rinzing Ongmu	Taxi	Not Applicable	1,000.00
8	Malangthang	25.03.17	Asish Rai	Taxi	Not Applicable	1,000.00
9	Rai Gaon	26.03.17	Sherkar Pandey	Taxi	Not Applicable	1,000.00
10	Burtuk	27.03.17	Phurmit Lepcha	Taxi	Not Applicable	1,000.00
11	Perbing	28.03.17	Nimthit Lepcha	Taxi	Not Applicable	1,000.00
12	Salap Tank	30.03.17	Rinzing Ongmu	Taxi	Not Applicable	1,000.00
13	Balwakhani	31.03.17	Asish Rai	Taxi	Not Applicable	1,000.00
14	Lingding	01.04.17	Sherkar Pandey	Taxi	Not Applicable	1,000.00
15	Kharka gaon, Luig	02.04.17	Phurmit Lepcha	Taxi	Not Applicable	1,000.00
16	Kharka gaon, Luig	02.04.17	Nimthit Lepcha	Taxi	Not Applicable	1,000.00
17	Kharka gaon, Luig	02.04.17	Rinzing Ongmu	Taxi	Not Applicable	1,000.00
18	Kharka gaon, Luig	02.04.17	Asish Rai	Taxi	Not Applicable	1,000.00
19	Kharka gaon, Luig	02.04.17	Sherkar Pandey	Taxi	Not Applicable	1,000.00
16	Malangthang	03.04.17	Nimthit Lepcha	Taxi	Not Applicable	1,000.00
17	Sangtong	04.04.17	Rinzing Ongmu	Taxi	Not Applicable	1,000.00
18	Malangthang	05.04.17	Asish Rai	Taxi	Not Applicable	1,000.00
19	Sichey	06.04.17	Sherkar Pandey	Taxi	Not Applicable	1,000.00
20	Luig	07.04.17	Phurmit Lepcha	Taxi	Not Applicable	1,000.00
21	Lower Sichey	09.04.17	Nimthit Lepcha	Taxi	Not Applicable	1,000.00
22	Lower Sichey	09.04.17	Rinzing Ongmu	Taxi	Not Applicable	1,000.00
23	Lower Sichey	09.04.17	Asish Rai	Taxi	Not Applicable	1,000.00
24	Lower Sichey	09.04.17	Sherkar Pandey	Taxi	Not Applicable	1,000.00
25	Lower Sichey	09.04.17	Phurmit Lepcha	Taxi	Not Applicable	1,000.00
Total						29,000.00



Schedule-14					
Expense(s) on Media Advertisement (print and electronic, bulk sms, cable, website and TV Channel etc.) on General Party prop: and authorized/ incurred by State/ Distt./ Local Units					
S. No.	State	State Name of the payee	Name of media (print/electronic/sms, cable tv, website, TV Channel etc.)	Date/s (of print/telecast/sms etc.)	Total Amount (including outstanding amt.)
1	Nil	Nil	Nil	Nil	0.00
2	Nil	Nil	Nil	Nil	0.00
3	Nil	Nil	Nil	Nil	0.00
4	Nil	Nil	Nil	Nil	0.00
Total					0.00

Schedule- 15				
Expense(s) on Publicity Materials including posters, banners, badges, stickers, arches, gates, cutouts,boardings, flags etc. for general party propaganda authorized/ incurred by State/ Distt./ Local Units				
S. No.	State	No. and Name of the Assembly / Parl. Constituency	Details of the items	Total Amount (including outstanding amt.)
1	Sikkim	28-Burtuk	Mounting Flex (Stage)	1,000.00
2	Sikkim	28-Burtuk	Manifestos	1,00,000.00
3	Sikkim	28-Burtuk	Cloth Banners 15' x 4'	12,800.00
Total				1,13,800.00

Schedule- 16				
Expense(s) on Public meetings / procession/Rally (like dias / audio/ barricade/ vehicles etc.) authorized/incurred by State/ Distt./ Local Units				
S. No.	State and Venue	Date of the meeting/procession/Rally	Details of the items	Total Amount (including outstanding amt.)
1	Nil	Nil	Nil	0.00
2	Nil	Nil	Nil	0.00
3	Nil	Nil	Nil	0.00
4	Nil	Nil	Nil	0.00
Total				0.00

Schedule- 17				
Any other expense(s) for General Party propaganda authorized/ incurred by State/ Distt./ Local Units				
S. No.	State	Purpose/Details of the items	Date of expenditure	Total Amount (including outstanding amt.)
1	Sikkim	Fuel Charges (Star Campaigner)	31.03.17 to 09.04.17	4,000.00
2	Sikkim	Fuel Charges	17.03.17 to 09.04.17	10,000.00
3	Sikkim	Honorarium to Party Worker	14.03.17	1,49,500.00
4	Sikkim	Office Rent	31.03.17	14,000.00
5	Sikkim	Printing & Stationery	10.03.17, 22.03.17 & 12.04.17	53,600.00
6	Sikkim	Telephone Expenses	31.03.17	251.00
7	Sikkim	Refreshment to Party Workers	02.04.17, & 09.04.17	6,750.00
Total				2,38,101.00



Schedule- 18						
Total lump sum payment (s) to Candidate(s) of the party or other candidate(s) if, any authorized/ incurred by State/ Distt./ Local Units, either in cash or by Instruments like- etc. If State/ Distt./ Local Units makes payment (s) to candidate(s) on more than one occasion then datecheque/ DD/PO/RTGS/Fund Transfer wise details are to be mentioned.						
S. No.	Name of the State /No. and Name of the Assembly/Parl. Constituency	Name of Candidate and name of Party	Date(s) of payment	Cash Amount	Cheq / DD no. etc. and Date	Total Amount paid
1	Sikkim/28. Burtuk Assembly Constituency	Dilli Ram Chettri, Sikkim Democratic Front	03.04.17	0	554931	3,00,000.00
Total						3,00,000.00

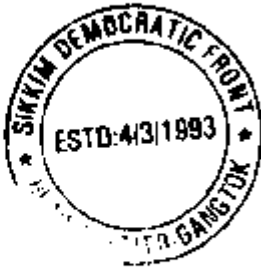
Schedule- 19					
Total Expense on Media Advertisement (print and electronic, bulk sms, cable, website, TV Channel etc.) authorized/ incurred by State/ Distt./ Local Units for specific candidate(s) with photo or name of candidate(s) or attributable to any candidate(s)					
S. No.	State	Name of the candidate	Name of media (print/electronic/sms /cable tv etc	Date/s (of print/telecast/sms	Total Amount: (including outstanding amt.)
1	Nil	Nil	Nil	Nil	0.00
2	Nil	Nil	Nil	Nil	0.00
3	Nil	Nil	Nil	Nil	0.00
4	Nil	Nil	Nil	Nil	0.00
Total					0.00

Schedule -20					
Total expense on Publicity Materials (like posters, banners, election materials etc) with photo and/or name of the candidates or attributable to candidate(s) authorized/ incurred by State/ Distt./ Local Units					
S. No.	State	No. and Name of the Assembly/Parl Constituency	Name of the candidate	Details of the items	Total Amount: (including outstanding amt.)
1	Sikkim	28-Burtuk	Dilli Ram Chettri	Pamphlets	5,000.00
2	Sikkim	28-Burtuk	Dilli Ram Chettri	Posters 18' x 23"	15,000.00
Total					20,000.00



Schedule- 21						
Total Expense incurred/authorized for the candidate(s) by State/ Distt./ Local Units (Other than general party propaganda) on Public meetings /processions etc., (barricades /audio etc., /hired vehicles for th audience /supporters at the rally of Star Campaigners or other leaders						
S. No.	State and venue	Date	Name of the Star campaigner(s)	Name(s) of the Candidate(s)	Details of items	Total Amount (including outstanding amt.)
1	Nil	Nil	Nil	Nil	Nil	0.00
Total						0.00

Schedule- 22					
Any other expense(s) for the candidate (s) authorized/ incurred by State/ Distt./ Local Units					
S. No.	State	No. and Name of the Assembly/Parl Constituency	Name of the Candidate (s)	Details of the items	Total Amount (including outstanding amt.)
1	Nil	Nil	Nil	Nil	0.00
2					
Total					0.00



Statement of SDF Reconciliation of Cash & Bank Account

As on 09.03.2017		2,39,94,537.73
Cash in Hand (Opening Balance)	4,64,971.47	
Cash at Bank (Opening Balance)	<u>2,35,29,566.26</u>	
Add:		
Primary Membership Fees		66,075.00
Active Membership Fees		3,90,305.00
CEC Membership Fees		1,00,200.00
Donation		2,52,500.00
(a) In Cash	55,000.00	
(b) By Cheque/draft/NEFT/RTGS etc.	197500.00	
(c) In kind	<u>0.00</u>	
Less:		
Election Expense		7,07,901.00
Schedule-12	7,000.00	
Schedule-13	29,000.00	
Schedule-14	0.00	
Schedule-15	1,13,800.00	
Schedule-16	0.00	
Schedule-17	2,38,101.00	
Schedule-18	3,00,000.00	
Schedule-19	0.00	
Schedule-20	20,000.00	
Schedule-21	0.00	
Schedule-22	<u>0.00</u>	
Less:		
Payments made during the period 09.03.2017 to 15.04.2017 for Expenses Other than Election Expenses		41,20,609.98
(i) Payment in Cash	1,63,959.00	
(ii) Payment in Cheque	<u>39,56,650.98</u>	
Add:		
Election Expenditure Incurred but yet to pay		14,251.00
(1) Office rent	14,000.00	
(2) Telephone Expenses	251.00	
Add:		
Other than Election Expenses incurred but yet to be paid		17,320.00
(1) Electricity	17,320.00	
(2) News paper & Periodicals	-	
(3) Sewerage charges	<u>-</u>	
Less:		
Liability for other than election expenses incurred		17,320.00
(1) Electricity	17,320.00	
(2) N.S.Provision Stores (News paper & periodicals)	-	
(3) Sewerage charges	<u>-</u>	
As on 15.04.2017		1,99,89,357.75
Cash in Hand (Closing Balance)	4,92,780.47	
Cash at Bank (Closing Balance)	<u>1,94,96,577.28</u>	



Details of payments made for Expenses other than By-Election Expenses during 09.03.2017 to 15.04.2017

Payment through Bank		39,56,650.98
Graphic Printers	1,98,000.00	
Jain Paksha Prakashan	1,63,300.00	
Khagendra Pandey	27,57,546.00	
Panorama Television Pvt. Ltd.	2,02,860.00	
Prasansa Press	1,47,768.00	
Sikkim Digital Network	1,32,660.00	
Tax Deducted at Source	43,527.00	
Bank Charges	989.98	
SDF Day Meeting Expenses (Cultural Program & Prize Money)	<u>3,10,000.00</u>	
Payment by Cash		1,63,959.00
Telephone Bills	1,973.00	
N.S. Provision Store	5,486.00	
Fuel Charges	7,000.00	
Honorarium to Party Worker	<u>1,49,500.00</u>	
Total		<u><u>41,20,609.98</u></u>

