

COMMUNIST PARTY OF INDIA
(MARXIST-LENINIST) LIBERATION

भारत की कम्युनिस्ट पार्टी
(मार्क्सवादी-लेनिनवादी) लिबरेशन

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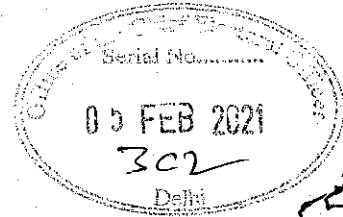
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Ref:.....

Dated 05/02/2021

To,

Chief Electoral Officer,
Old St. Stephens College Building,
Kashmere Gate,
Delhi-110006.



455/KCO
05.02.21

Sub: Submission of Audited Statement of Election Expenditure for Election to Legislative Assembly of Bihar, 2020

Sir/Madam,

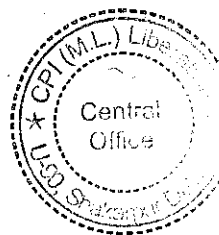
Please find herewith attach Audited Statement of Election Expenditure for Election to Legislative Assembly of Bihar, 2020

We also want to submit that as per the practice of our party the bulk of election expenditure is done at the constituency level by the candidates nominated by the party and is therefore included in their respective expenditure details submitted by them after the elections.

Kindly acknowledge and give receipt of this letter and Audited Statement of Election Expenditure for Election to Legislative Assembly of Bihar, 2020 filed with it. We are also submitting the soft copy of the mentioned Audited Statement for your kind perusal.

Yours Sincerely,

Prabhat Kumar
(PRABHAT KUMAR CHOUDHARY)
Member Politburo, CPI(ML)(L)
Incharge Central HQ



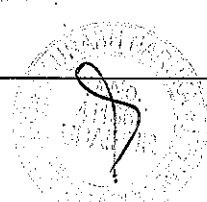
STATEMENT OF ELECTION EXPENDITURE OF POLITICAL PARTY IN ELECTIONS TO LOKSABHA/ASSEMBLY
(from the date of announcement of election till the date of completion of election)

1. Name of Political Party: **Communist Party of India (Marxist-Leninist) Liberation**
2. Election to the Lok Sabha/Legislative Assembly of State: **Legislative Assembly of Bihar 2020 Elections in which party contested in 19 assembly seats namely—SIKTA, ZIRADEI, KARAKAT, GHOSHI, DARAULI, TARARI, BALRAMPUR, AGION, DUMRAON, PALIGANJ, ARWAL, PHULWARI, DIGHA, BHOREY, DARAUNDA, BALRAMPUR, WARISNAGAR, KALYANPUR, AURAI**
3. Date of announcement of election: **25.09.2020**
4. Date of completion of election: **12.11.2020**

Part A

5. Details of Election Expenditure incurred/authorized at Party Central Headquarters

5.1	a. Opening balance of Party Funds at Party Central Headquarters (on date of announcement of election)	
	Description	Amount (Rs)
	(i) Cash in hand	13,687/-
	(ii) Bank Balance	
	1. Syndicate Bank, A/c No 90502010057518, NirmanVihar, Delhi-92	9,90,609.67/-
	2. Lakshmi Vilas Bank, A/c No 0499301000010983, Janpath, Delhi-110001	30,945.09/-
	Total	10,35,242.76/-
5.2	a. Gross receipts of Party Central Headquarters from all sources from the announcement of the election to the date of completion of election	
	Description	Amount (Rs)
	(i) Cash	22,447 /-
	(ii) Cheque or draft etc	16,45,413.62/-
	(iii) In kind (Received complimentary goods or services from any person/entity) (Please mention details and notional value of such items goods or services such as helicopter services received as complimentary from any person/entity)	Nil
	Total	16,67,860.62 /-
5.3	a. Gross Expenditure incurred/authorized by Party Central Headquarters for general Party propaganda from the announcement of election to the date of completion of 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 Party Central Headquarters	Amount
	(i) Cash	50,456/-
	(ii) Cheque/draft etc.	6,00,192/-
	(iii) Expenditure authorized, but remaining outstanding on date of completion of election	Nil
	Total	6,50,648/-



	b. Breakup 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)	Nil
	(ii) Travel expenses of leaders other than Star campaigners (Details to be enclosed in format given in Schedule-2A)	Nil
	(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)	Nil
	(iv) Expense on publicity Materials including posters, banners, badges, stickers, arches, cutouts, flags etc for general party propaganda (Details to be enclosed in format given in Schedule-4)	Nil
	(v) Expenses on Public meetings/ processions/rally etc. for general party propaganda (Details to be enclosed in format given in Schedule-5)	Nil
	(vi) Any other expense towards General Party propaganda (Details to be enclosed in format given in Schedule-6)	6,50,648/-
	Total expense on general Party propaganda	6,50,648/-
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 Headquarters, either in cash or by instruments like-cheque/DD/PO/RTGS/Fund Transfer etc. (Details to be enclosed in format given in Schedule-7)	Nil
	(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)	Nil
	(iii) Total expense on publicity Materials (like posters, banners, election material etc) with photo and/or name of the candidate(s) (Details to be enclosed in format given in Schedule-9)	Nil
	(iv) Total Expense (other than general party propaganda) on Public meetings/procession etc (barricades/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)	Nil
	(v) Any other expense for candidate (s) (Details to be enclosed in format given in Schedule-11)	Nil
	(vi) Expenditure incurred on publishing criminal antecedents of the candidate (s) by the Party Central Headquarters (Details to be enclosed in format given in Schedule-23A)*	Nil
	Total expense on candidate(s)	Nil
5.5	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 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.	

	Name of State Unit of Party to which payment made/Name of other political party, if any	Date(s) of Payment	Cash/Cheque/D.D no etc	Amount
	1. Bihar			Nil
	Total			Nil
5.6	a. Balance of party funds at Party Central Headquarters on the completion of election			
	Description			Amount
	(i) Cash in hand			35,678/-
	(ii) Bank Balance			
	1. Syndicate Bank, Nirman Vihar, Delhi-92			19,39,947.45/-
	2. Lakshmi Vilas Bank, Janpath, Delhi- 110001			30,827.09/-
	(Please mention name of the bank and branch)			
	Total			20,06,452.54/-



PART-B

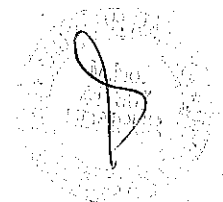
6. Details of Election Expenditure incurred/authorized by State Unit of the political party or by State Party Headquarters including all district and local units for the State of Bihar

- I. If political party incurs/authorizes election expenses in more than one state, the details for each state is to 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**

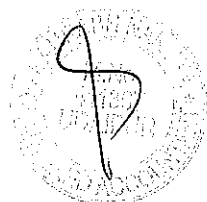
6.1	a. Opening balance of State Unit (including district level units and local units) (on date of announcement of election)	
	Description	Amount (Rs)
	(i) Cash in hand	
	State HQ	35,050/-
	Paschim Chaparan	15,678/-
	Katihar	3,450/-
	Muzaffarpur	10,236/-
	Gopalganj	10,250/-
	Siwan	20,300/-
	Samastipur	3,450/-
	Patna Town	5,506/-
	Patna Rural	13,560/-
	Bhojpur	25,600/-
	Buxar	8,000/-
	Rohtas	23,600/-
	Arwal	25,800/-
	Jehanabad	40,000/-
	Sub-total	2,10,480/-
	(ii) Bank Balance	
	(1) CPI (ML) Liberation Party State Committee, Bihar PNB, RK, Avenue, Uparna Complex, Patna	5,47,523/-
	(2) District Committee, CPI (ML), Liberation, Patna PNB, ANISAABAD, Bihar	1,60,376/-
	(3) CPI (ML), Bank of Baroda, Station Road, Nawada, Arraha	1,79,194/-
	(4) Secretary CPI (ML) Lib Dist, West Camparan, Bettiah, SBI	3,08,225/-
	(5) CPI (ML) Liberation, District Committee, Siwan Canara Bank, Mairwa Branch, Siwan	2,76,929/-
	(6) CPI (ML) Liberation, District Committee, Gopalganj	9,895/-
	(7) CPI (ML), PNB, Laheriarasarai, Darbanga	5,237/-
	(8) CPI (ML), Arwal, BOB	40,000/-
	(9) CPI (ML), Rohtas PNB	5,760/-
	(10) CPI (ML). District Committee, Jehanabad, IDBI	1,05,665/-
	Sub-total	16,38,804/-
	Total	18,49,284/-



6.2	a. Gross receipts from all sources from the date of announcement of the election to the date of completion of election by State Unit (including district level units and local units in the State)	
	Description	Amount
	(i) Cash	
	State HQ	809500
	Paschim Chaparan	20,508
	Katihar	85,060
	Muzaffarpur	1,30,089
	Gopalganj	30,890
	Siwan	27,879
	Samastipur	3,09,039
	Bhagalpur	19,786
	Patna Town	41,970
	Patna Rural	55,216
	Bhojpur	93,695
	Buxar	1,17,789
	Rohtas	40,569
	Arwal	99,869
	Jehanabad	90,460
	Vaishali	40,578
	Khagaria	45,698
	Gaya	85,480
	Begusarai	25,046
	Darbhanga	60,000
	Sub-total	22,31,121/-
	(ii) Cheque or Drafts etc	6,97,700/-
	Total	29,28,821/-
6.3	a. Gross Expenditure incurred/authorized by State Unit (including district level units and local units in the State) for general Party propaganda (from the date of announcement of election to the date of completion of election)	
	Description of Gross expenditure by State Unit	Amount(Rs.)
	(i) Cash	
	State HQ	9,19,261
	Paschim Chaparan	64,389
	Katihar	34,340
	Muzaffarpur	1,30,400
	Gopalganj	93,169
	Siwan	1,13,930
	Samastipur	3,06,810
	Patna Town	1,31,438
	Patna Rural	66,076
	Bhojpur	1,99,085
	Buxar	63,976
	Rohtas	91,456
	Arwal	70,456



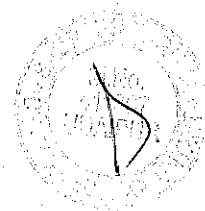
	Jehanabad	36,745
	Sub-total	23,21,531/-
	(ii) Cheque or Drafts etc	2,99,500/-
	(iii) Expenditure authorised but remaining outstanding of completion of election	Nil
	Total	26,21,031/-
	b. Breakup of the above general Party propaganda expenses incurred by State Unit (including district level units and local units)	
	(i) Travel expenses of Star campaigners incurred by State Unit (Details to be enclosed in format given in Schedule-12)	2,45,608/-
	(ii) Travel expenses of Other leaders by State Unit (Details to be enclosed in format given in Schedule-13)	1,45,000/-
	(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)	Nil
	(iv) Expense on publicity Materials including posters, banners, badges, stickers, arches, cutouts, flags etc for general party propaganda by State Unit (Details to be enclosed in format given in Schedule-15)	1,45,602/-
	(v) Expenses on Public meetings/ processions/rally etc. for general party propaganda by State unit (Details to be enclosed in format given in Schedule-16)	Nil
	(vi) Any other expense towards General Party propaganda by State unit (Details to be enclosed in format given in Schedule-17)	2,14,000/-
	Total Expense on General Party Propaganda	7,50,210/-
6.4	a. Gross Expenditure incurred/authorized by State Unit for Candidate(s) including district level units and local units attributable to candidate (s) (other than for general party propaganda)	
	(i) Total lump sum payment(s) to candidate(s) of the party or other candidate(s) authorized/ incurred by State unit, either in cash or by instruments like-cheque/DD/PO/RTGS/Fund Transfer etc. (Details to be enclosed in format given in Schedule-18)	7,20,147/-
	(ii) Total expense on Media advertisement (print and electronic, bulk sms, cable, website, TV channel etc) for the candidate (s) with photo or name of candidate (s) by State unit (Details to be enclosed in format given in Schedule-19)	Nil
	(iii) Total expense on publicity Materials (like posters, banners, election material etc) with photo and/or name of the candidate(s) by State unit (Details to be enclosed in format given in Schedule-20)	7,55,928/-
	(iv) Total Expense by State unit (other than general party propaganda) on barricades/audio etc/ hired vehicles for the	Nil



	audience/supporters at the rally of Star Campaigners with candidate(s) (Details to be enclosed in format given in Schedule-21)			
	v. Any other expense for candidate (s) by State Unit (Details to be enclosed in format given in Schedule-22)		Nil	
	vi. Expenditure incurred on publishing criminal antecedents of the candidates) by State Unit (Details to be enclosed in format given in Schedule-23B) *		5,04,500	
	Total expense on candidate(s)		19,80,575/-	
6.5	Total lump sum amount given by State unit of the Party (including the districts and local units) or other party (s) for election expenses. If political party makes payment (s) on more than one occasion, then date wise details are to be mentioned.			
	Name of State Unit of Party to which payment made/Name of other political party, if any	Date(s) of Payment	Cash/Cheque/D.D no etc	Amount (Rs.)
	1. RJD	06-Nov	Cash	25,448
	2. CPI	06-Nov	Cash	2,659
	3. CPI-M	06-Nov	Cash	9,300
	4. Congress	06-Nov	Cash	7,839
	Total			45,246/-
	Total of All Expenses (Rs.)		27,76,031/-	
6.6	a. Closing Balance of State Unit of the party (including the district and local units) on the completion of election			
	Description			Amount
	(i) Cash in hand			
	State HQ			80,145
	Paschim Chamaparan			14,389
	Katihar			14,340
	Muzaffarpur			24,400
	Gopalganj			23,169
	Siwan			9,240
	Samastipur			9,211
	Patna Town			9,876
	Patna Rural			6,076
	Bhojpur			9,085
	Buxar			14,876
	Rohtas			19,456
	Arwal			7,456
	Jehanabad			7,678
	Sub-total			2,49,397/-



Bank Balance		
(1)	CPI (ML) Liberation Party State Committee, Bihar PNB, RK, Avenue, Uparna Complex, Patna	8,31,705/-
(2)	District Committee, CPI (ML), Liberation, Patna PNB, ANISAABAD, Bihar	1,01,540/-
(3)	CPI (ML), Bank of Baroda, Station Road, Nawada, Arraha	1,10,234/-
(4)	Secretary CPI (ML) Lib Dist, West Camparan, Bettiah, SBI	2,59,325/-
(5)	CPI (ML) Liberation, District Committee, Siwan Canara Bank, Mairwa Branch, Siwan	1,78,429/-
(6)	CPI (ML) Liberation, District Committee, Gopalganj	1,00,000/-
(7)	CPI (ML), PNB, Laheriarasarai, Darbanga	60,560/-
(8)	CPI (ML), Arwal, BOB	40,000/-
(9)	CPI (ML), Rohtas PNB	5,219/-
(10)	CPI (ML). District Committee, Jehanabad, IDBI	65,665/-
	Sub-total	17,52,677/-
	Total (Closing Balance)	20,02,074/-



Part-C

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

A	Name of the Party	Communist Party of India (Marxist-Leninist) Liberation
B	Date (s) of Poll	28-10-2020, 3-11-2020, and 7-11-2020
C	Election to: (mention the State names and Assembly/Lok Sabha Constituency)	Legislative Assembly of Bihar-2019 election in which party contested in 19 constituencies namely- SIKTA, ZIRADEI, KARAKAT, GHOSHI, DARAULI, TARARI. BALRAMPUR, AGION, DUMRAON, PALIGANJ, ARWAL, PHULWARI, DIGHA, BHOOREY, DARAUNDA, BALRAMPUR, WARISNAGAR, KALYANPUR, AURAI
D	Opening Balance (for Party Central Headquarters 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 expenses]	2,24,167/-
	II.Cash in bank[5.1.a.(ii) + 6.1.a.(ii) of all election related states]	26,60,359.76/-
	Total Opening Balance	28,84,526.76/-
E	Gross receipts from the date of announcement of election to the date of completion of election(both at Party Central Headquarters and State/Dist./Local Level Units)	
	Description	Amount
	I.Cash [5.2.a.(i) + 6.2.a.(i) of all states]	22,53,568/-
	II.Cheque or draft[5.2.a.(ii) + 6.2.a.(ii) of all states]	23,43,113.62/-
	III.In kind (or complementary receipts) [5.2.a.(iii) + 6.2.a.(iii) of all election related states]	Nil
	IV. Total receipt(s)	45,96,681.62/-
F	Gross Expenditure incurred/authorized for general Party propaganda from the announcement of election to the date of completion of election (both at Party Central headquarters and State/Dist./Local level units)	
	Description	Amount
	I.Cash or Cheque/DD etc. [5.3.a.(i) + 6.3.a.(i) all election related expenses]of	23,71,987/-
	II. Cheque or draft [5.3.a.(ii) + 6.3.a.(ii) of all election related expenses]	8,99,692/-



	III. Expenditure authorized, but remaining outstanding on date of completion of election [5.3.a.(iii) + 6.3.a.(iii) of all election related expenses]	Nil
	IV. Total Expenditure on general Party propaganda	32,71,679/-
G	Gross Expenditure by Political Party incurred/authorized for the Candidate(s) other than general party propaganda (both at Party Central headquarters 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)]	7,20,147/-
	II. In Kind-	Nil
	a. Media Payments [5.4.a.(ii) + 6.4.a.(ii) of all election related expenses]	
	b. Publicity Materials [5.4.a.(iii) + 6.4.a.(iii) of all election related expenses]	7,55,928/-
	c. Public meetings, processions etc., [5.4.a.(iv) + 6.4.a.(iv) of all election related expenses]	Nil
	d. Any other expenses [[5.4.a.(v) + 6.4.a.(v) of all election related states]	Nil
	e. Publicity of Criminal Antecedents [5.4.a.(vi) + 6.4.a.(vi) of all election related expenses]*	5,04,500/-
	IV . Total Expenditure on Candidate (s)	19,80,575/-
H	Gross Total expenditure for general party propaganda and for candidate(s) (Total of F (IV) + G (IV) above of this table)	52,52,254/-
I	Closing Balance (both at Party Central Headquarters and State/Dist./Local level units)	
	Description	Amount
	a. Cash in hand [5.6.a.(i) + 6.6.a.(i) of all election related expenses]	2,85,005/-
	b. Bank Balance [5.6.a.(ii) + 6.6.a.(ii) of all election related states]	37,23,451.54/-
	c. Total Closing Balance	40,08,456.54/-



Part-D

Verification

I, Prabhat Kumar, do hereby verify and declare that the account of election expenditure as furnished in the statement of election expenditure (Part A, B, C) includes all items of election expenditure incurred/authorized by the Communist Party of India (Marxist-Leninist) (Liberation) {Party Central Headquarters/State Unit (including District Level and Local units)} in connection with the general elections to the Legislative Assembly of Bihar-2020 and nothing has been concealed or withheld/suppressed there from, and

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

Date:..... 05/02/2021



Prabhat Kumar
Signature and Seal of
Treasurer or Authorized Person

Counter signed by

Signature and Seal of
the General Secretary

Certified by



Sawabh 05/02/2021
M.No. 411367
Signature and Seal of
the Auditor

UDIN : 21411367 AAAAA C5836

Expenses by Party Central Headquarters

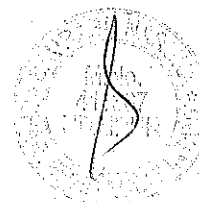
Schedule-1					
State-wise break up of Gross Expenditure authorized/incurred by Party Central Headquarters for general Party propaganda from date of announcement of election to date of completion of election					
S.No	Name of the State	Cash	Cheque etc	Expenditure authorized, but remaining outstanding on date of completion of poll	Total
1.	Bihar				Nil
Total					Nil

Schedule-2						
Travel Expenses of Star Campaigner (s) authorized/incurred by Party Central Headquarters						
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 and Aircraft	Total Amount (including outstanding amount)
1.	Bihar					Nil
2.						
Total						Nil

Schedule-2 A						
Travel Expenses of other leader(s) incurred/authorized by Party Central Headquarters (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 and Aircraft	Total Amount (including outstanding amount)
1.	Bihar					Nil
2.						
Total						Nil

Schedule-3						
Expense on Media advertisement (print and electronic, bulk sms, cable, website, TV channel etc) on General Party propaganda authorized/incurred by Party Central Headquarters						
S.No	State	Name of the Payee	Name of the Media (print/electronic/sms.cabletv etc)	Date (of print/telecast/sms)		Total Amount (including outstanding amount)
1.	Bihar					Nil
2.						
Total						Nil

Schedule-4		Expense (s) on Publicity Materials including posters, banners, badges, stickers, arches, cutouts, flags etc for general party propaganda authorized/incurred by Party Central Headquarters		
S.No	State	No and Name of the Assembly/Parl. Constituency	Details of the items	Total Amount (including outstanding amount)
1.	Bihar			Nil
2.				
Total				Nil
Schedule-5				
Expenses on Public meetings/ processions/Rally (like dias/auto/barricade/vehicles etc.) authorized/incurred by Party Central Headquarters				
S.No	State and Venue	Date of Meeting/Procession/Rally	Details of items	Total Amount (including outstanding amount)
1.	Bihar			
2.				
Total				Nil
Schedule-6				
Any other expense towards General Party propaganda authorized/incurred by Party Central Headquarters				
S.No	State and Venue	Date Of Meeting/Procession/Rally	Details of items	Total Amount (including outstanding amount)
1.	NA	NA	Office Expense, Bank Charges etc during Elections	50,648/-
2.			Routine Remittance to State Unit of Tamil Nadu during election period	40,000
3.			Cadre Exp.	60,000
4.			Remitted to State Committee of Bihar for Election purposes	5,00,000
Total				6,50,648/-



Schedule-7		Total lump sum payment(s) to candidate(s) of the party or other candidate(s) authorized/ incurred by Party Central Headquarters, 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 the Candidate(s) and name of party to be mentioned in case of other party	Date(s) of Payments	Cash Amount	Cheq./DD no. etc. and Date	Total Amount Paid
1.	Bihar					Nil
Total						Nil
Schedule-8		Total Expense on Media advertisement (print and electronic, bulk sms, cable, website, TV channel etc) on with photo or name of candidate or attributable to any other candidate(s) authorized/incurred by Party Central Headquarters				
S.No	State	Name of the Candidate	Name of the Media (print/electronic/sms.cabl etvetc)	Date (of print/telecast/sms)	Total Amount (including outstanding amount)	
1	Bihar					Nil
Total						Nil
Schedule 9		Total expense on publicity Materials (like posters, banners, election material etc) with photo and/or name of the candidate(s) or attributable to any candidate(s) authorized/incurred by Party Central Headquarters				
S.No.	State No and Name of the Assembly/Parl.Constituency	Name of the Candidate(s)	Details of the item	Total Amount (including outstanding amount)		
1.	Bihar					Nil
Total						Nil
Schedule 10		Total Expense authorized/incurred by Party Central Headquarters (other than general party propaganda) on public meetings/processions (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 of Star Campaigner(s) and other leader(s)	Name of the Candidate(s)	Date	Items of Expenditure	Total Amount (including outstanding amount)
1.	Bihar					Nil
Total						Nil



Schedule-11		Any other expense(s) for the candidate(s) authorized/incurred by Party Central Headquarters			
S.No.	State	No and Name of the Assembly/Parl.Constituency	Name of the Candidate(s)	Details of the item	Total Amount (including outstanding amount)
1.	Bihar				
2.					
Total					Nil



Name of State: Bihar

Schedule-12

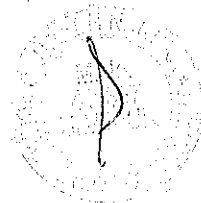
Travel expenses of Star Campaigner(s) authorised/incurred by State

S.N.	Venue	Const.	Date Of Meeting	Name(s) of Campaigner (S)	Mode of Travel	Name Of The Payee in case of Helicopter or Aircraft	Total Amount (including outstanding amt.)
1	Dumrav	Dumrav	13.10.20	Dipankar Bhattacharya	Taxi		3000
2	Paliganj	Paliganj	14-10-20	"	"		2000
3	Phulwari	Phulwari	15-10-20	"	"		3500
4	Samanpura	Digha	15-10-20	"	"		4299
5	Warisnagar	Warisnagar	18-10-20	"	"		4234
6	Kalyanpur	Kalyanpur	18-10-20	"	"		4104
7	Ghoshi	Ghoshi	19-10-20	"	"		2500
8	Sahobigha	Ghoshi	"	"	"		4500
9	Bikramganj	Karkat	20-10-20	"	"		2500
10	Karkat	Karkat	20-10-20	"	"		500
11	Kaler	Arwal	"				2300
12	Prasadi English	Arwal	21-10-20	"	"		2505
13	Tarari	Tarari	23-10-20	"	"		5304
14	Sahar	Tarari	23-10-20	"	"		2109
15	Piro	Tarari	23-10-20	"	"		3500
16	Gadhani	Agianv	24-10-20	"	"		4500
17	Agianv	Agianv	24-10-20	"	"		3300
18	Arrah	Arrah	"	"	"		2300
19	Sahar	Tarari	26-10-20				3450
20	Jagdishpur	Jagdishpur	25-10-20	"	"		4000
21	Darauli	Darauli	29-10-20	"	"		5400
22	Jiradei	Jiradei	29-10-20	"	"		3800
23	Daraunda	Daraunda	1/11/2020	"	"		3900
24	Guthani	Darauli	2/11/2020	"	"		2500
25	Sikta	Sikta	2/11/2020	"	"		3500
26	Bhore	Bhore					2300
27	Aurai	Aurai	3/11/2020	"	"		1450
28	Gayghat	Gayghat	3/11/2020	"	"		4300
29	Digha	Digha	3/11/2020			Total	3300
30	Kevati	Kevati	4.11.20	"	"		2500
31	Warisnagar	Warisnagar	4.11.20	"	"		5400
32	Kalyanpur	Kalyanpur	4.11.20	"	"		5050
33	Balrampur	Balrampur	5.11.20	"	"		9800
34	Phulwari	Phulwari	15-10-20	Kavita Krishnan	"		345
35	Sahar	Tarari	18-10-20	"	"		1354

36	Arwal	Arwal	18-10-20				456
37	Ghoshi	Ghoshi	19-10-20	"	"		4567
38	Karakat	Karakat	"	"	"		345
39	Arrah	Arrah	20-10-20	"			234
40	Siwan	Siwan	30-10-20	"			346
41	Darauli	Darauli	1/11/2020	"			459
42	Aurai	Aurai	1/11/2020	"			1450
43	Gadhani	Agianv	14.10.20	Md Salim	"		310
44	Piro	Tarari	17.10.20	Md Salim	"		318
45	Sahar	Tarari	17.10.20		"		423
46	Paliganj	Paliganj	18.10.20	"	"		35
47	Dulhinbajar	Paliganj	19.10.20	"			450
48	Balidad	Arwal	20.10.20	"			220
49	Karakat	Karakat	21.10.20	"			540
50	Siwan	Siwan	29.10.20	"			440
51	Darauli	Darauli	30.10.20	"			1230
52	Jiradei	Jiradei	1.11.20				230
53	Bhore	Bhore	2.11.20	"			145
54	Aurai	Aurai	3.11.20				745
55	Bhore	Bhore	19/10/20	Ramji Rai			3490
56		Bhore	18.10.20				190
57		Bhore	19.10.20				234
58		Bhore	20.10.20				340
59		Bhore	21.10.20				345
60		Bhore	29.10.20				456
61		Bhore	30.10.20				456
62	Siwan	Siwan	1.11.20	Dhirendra Jha	"		3500
63	Darauli	Darauli	23.10.2015	"			2450
64	Jiradei	Jiradei	"	"			2790
65		"	30.10.20				450
66		"	1.11.20				780
67		"	1.11.20				780
68	Daraunda	Daraunda	30.10.20				340
69	Guthni	Darauli	1.11.20				450
70	Mairwa	Jiradei	1.11-20				450
71	Bhore	Bhore	1.11-20	"			230
72	Warisnagar	Warisnagar	3/11/2020	"			230
73	Kalyanpur	Kalyanpur	3/11/2020	"			320
74	Aurai	Aurai	17.10.20	Meena Tiwary	"		560
75		"	17.10.20				570
76		"	18.10.20				1120



77		"	25.10.20			1230
78		"	26.10.20			1200
79		"	28.10.20			1300
80		"	29.10.20			1400
81		"	30.10.20			1500
82	Dumrav	Dumrav	17.10.20	S C Chaudhary	"	1960
83	Paliganj	Paliganj	18.10.20			1120
84	Phulwari	Phulwari	19.10.20			1459
85	Samanpura	Samanpura	24.10.20			1569
86	Warisnagar	Warisnagar	25-10-20			1986
87	Kalyanpur	Kalyanpur	26.10.20			1345
88	Ghoshi	Ghoshi	14.10.20			1000
89	Sikta	Sikta	1.11.20			545
90	Tarari	Tarari	16.10.20	S Bhattacharya	"	1445
91	Sahar	Sahar	17.10.20			1678
92	Piro	Piro	18.10.20			1564
93	Gadhani	Gadhani	19.10.20			1456
94	Agianv	Agianv	24.10.20			1453
95	Arrah	Arrah	25-10-20			1278
96	Sahar	Sahar	26.10.20			1897
97	Warisnagar	Warisnagar	15.10.20	PK Chaudhary	"	1180
98	Kalyanpur	Kalyanpur	16.10.20			1450
99		"	27.10.20			1765
100		"	28.10.20			1345
101		"	27.10.20			1345
102		"	28.10.20			1876
103		"	29.10.20			1654
104		"	30.10.20			1459
105		"	1/11/2020			1231
106	Agianv	Agianv	15.10.20	Ravi rai	"	1560
107		"	16.10.20	"		1456
108		"	17.10.20	"		450
109		"	18.10.20	"		1560
110		"	19.10.20	"		1870
111		"	24.10.20	"		1980
112		"	25-10-20	"		1560
113		"	26.10.20	"		1605
114		"	"	"		678
115	Sahar	Tarari	18.10.20	Vinod Singh	"	1459
116	Jiradei	Jiradei	15.10.20	NandKishor Prasad	"	1789
117			16.10.20	"		1980



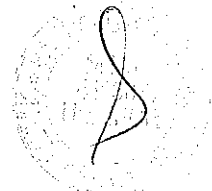
118			17.10.20	"		1903
119			18.10.20	"		1065
120	Darauli		24.10.20	"		200
121			25-10-20	"		609
122			25-10-20	"		607
123	Daraunda		25-10-20	"		800
124			25-10-20	"		2206
125			25-10-20	"		1235
126	Arwal	Arwal	25-10-20	Ramjatan Sharma	"	540
127			25-10-20	"		2450
128			25-10-20	"		342
129	Ghoshi	Ghoshi	25-10-20	"		3561
130	Paliganj	Paliganj	25-10-20	Amar	"	1860
131	Masudhi	Masudhi	25-10-20			1680
132	Fathua	Fathua	25-10-20	"		1500
133	Bihata	Maner	25-10-20	"		2490
134	Punpun	Phulwari	25-10-20	"		2580
135	Arwal	Arwal	25-10-20	Rajaram Singh	"	1540
136			25-10-20	"		450
137			25-10-20	"		1342
138	Ghoshi	Ghoshi	25-10-20	"		1123
139	Paliganj	Paliganj	25-10-20	"	"	860
140	Masudhi	Masudhi	25-10-20			680
141	Fathua	Fathua	25-10-20	"		500
142	Bihata	Maner	25-10-20	"		490
143	Punpun	Phulwari	25-10-20	"		580
Total						245608



Schedule -13**Travel expenses of other leader (s) authorised/incurred by State/Distt/Local units****(Including expenses after announcement and before nomination)**

S.N.	Venue	Distt	Date of Meeting	Name of Leader	Mode of Travel (Taxi, helicopter, Aircraft Etc0	Total Amount (including outstanding amt.)
1	Sikta		31.10.20	Krishna	"	2123
			1.11.20			3435
			1.11.20			456
			2.11.20			346
			3.11.20			2300
2	Balrampur		3.11.20	Md. Akhtar	"	1239
			31.10.20			239
			1.11.20			1230
			1.11.20			1234
3	Aurai		2.11.20	Krihanmohan		2345
			31.10.20			3456
			1.11.20			2300
			31.10.20			3200
			1.11.20			1200
			1.11.20			1400
4	Bhore		18.10.20	"	"	1300
			19.10.20			1200
			20.10.20			1800
			21.10.20			1600
5	Ziradei		30.10.20	Hansnath Ram	"	2450
			1.11.20			2300
			1.11.20			2100
			30.10.20			2300
			1.11.20			4600
			30.10.20			3400
6	Darauli		30.10.20	Hansnath Ram	"	1560
			1.11.20			3400
			1.11.20			3490
			30.10.20			2300
			1.11.20			1200
			30.10.20			1800
7	Daraunda		30.10.20	"	"	3450
			1.11.20			1230
			2.11.20			2300

			30.10.20			3400
			1.11.20			1200
8	Kalyanpur	Samastipur	30.10.20	Umesh Singh	"	3876
			1.11.20			1234
			2.11.20			2345
9	warisnagar		30.10.20	"	"	4678
			1.11.20			2345
			2.11.20			3245
			3/11/2020			3245
10	Digha	Patna	20.10.20	Abhyuday	"	1235
			21.10.20			2345
			29.10.20			2345
			30.10.20			4560
11	Phulwari		29.10.20	Jayprakash Paswan	"	1432
			30.10.20			1234
12	Paliganj		20.10.20	Sudhir Kumar	"	1560
			21.10.20			2346
			29.10.20			1200
13	Arrah		20.10.20	Jawaharlal Singh	"	1567
			21.10.20			1345
			29.10.20			2345
14	Agiaon		19.10.20	"	"	879
			24.10.20			670
			25-10-20			980
	Tarari		26.10.20	"	"	1456
			"	"	"	1461
			"	"	"	2000
15	Dumraon		23.10-20	Manohar	"	1560
			"			670
			"			780
16	Karakat		24.10-20	Ravishankar Ram	"	1560
			24.10.20			450
			25-10-20			140
			26.10.20			150
			"			130
			"			240
17	Arwal	Arwal	25-10-20	Jitendra yadav	"	276
			26-10-20			676
			"			2300



						1200
18	Ghosi		25-10-20	Sree Niwas Sharma	"	2567
			"			2340
			"			2450
			"			1200
			"			
					Total	1,45,000

Schedule-14		Expense on Media advertisement (print and electronic, bulk sms, cable, website, TV channel etc) on General Party propaganda authorized/incurred by State/Distt./Local units				
S.No	State	Name of the Payee	Name of the Media (print/electronic/sms, cable tvetc)	Date (of print/telecast/sms)		Total Amount (including outstanding amount)
1.	Bihar					Nil
Total						Nil

Schedule -15				
Expense (s) on Publicity Materials including posters, banners, badges, stickers, arches, cutouts, flags etc for general party propaganda authorized/incurred by State/Distt./Local units				
S.N.	State	Name of Assembly	Details Of Items	Total Amount (Rs.)
1	Bihar	For All Constituencies of Bihar	State Declaration	34500
2			Folder 1 Lakh	98780
			Raseed 50 Thousand	12322
				1,45,602

Schedule-16		Expenses on Public meetings/ processions/Rally (like dias/auto/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 amount)	
1.	Bihar			Nil	
Total				Nil	

Schedule -17**Any other expense for general party proppanda authorised by state/distt/local unit**

S.N.	State	Purpose/Details of the items	Date of expenditure	Total Amount(incurrd outstanding amt)
1	Bihar	CD Recording	17.10.20	16000
2		card reader	18.10.20	21545
3		Press conference	25.10.20	2345
4		"	26.10.20	2560
5		"	28.10.20	1690
6		Socal Media	17.10.20	1780
7		"	18.10.20	1500
8		"	25.10.20	1300
9		"	26.10.20	3080
10.		"	28.10.20	600
11.		"	29-10-20	1690
12.		"	30-10-20	1200
13.		"	1/11/2020	1010
14.		"	2/11/2020	800
15.		"	3/11/2020	1900
16.		General Office Exp.	During election period	1,55,000/-
			Total	2,14,000/-



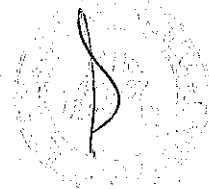
Schedule 18						
Total lump sum payment(s) to candidate(s) of the party or other candidate(s) authorized/ incurred by State/Distt./Local units, either in cash or by instruments like-cheque/DD/PO/RTGS/Fund Transfer etc. If State/Distt./Local units makes payment(s) to candidate(s) on more than one occasion then date wise details are to be mentioned						
S.No	Name of the State/No. and name of the Assembly /Parl. Constituency	Name of the Candidate(s) and name of party to be mentioned in case of other party	Date(s) of Payments	Cash Amount	Cheq./DD no. etc. and Date	Total Amount Paid
1.	Bihar Digha-181	Shashi Yadav	18-10-20	81562		81562
2.	Agiaanv-195	Manoj Manzil	18-10-20	117920		117920
3.	Aurai-89	Aftab Alam	23-10-20	36000		36000
4.	Dumrav-201	Ajit Kumar Singh	23-10-20	129100		129100
5.	Warisnagar	Phulbabu singh	30-10-20	355259		355259
6.	Arraha-194	Quamuuddin Ansari	24-10-20	306		306
Total						7,20,147

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 other candidate(s)					
S.No	State	Name of the Candidate(s)	Name of Media (print/electronic/sms/cable tv etc.	Date (of print/telecast/sms etc.	Total Amount (including outstanding amt.)
1.	Bihar				Nil
Total					Nil

Schedule -20

Total expense on publicity Materials (like posters, banners, election material etc) with photo and/or name of the candidate(s) or attributable to any candidate(s) authorized/incurred by State/Distt./Local units

S.N.	State	Distt	No of Assembly	Name of Assembly	Details Of Items	Total Amount
1	Bihar	W Champaran	9	Sikta	Badje-500, Flag-600, Hat-100, Parcha-1000, parchi-50000, evm parchi-8000, Flax-551 Sq feet	49175
2	Bihar	Katihar	65	Balrampur	Badje-1000, Flag-1000, Hat-500, Parcha-1000, parchi-200000, evm namuna -30, evm parchi-10000, Flax400 Sq feet	48980
3		Muzzafarpur	89	Aurai	Badje-250, Flag-250, Hat-100, Parcha-1000, parchi-50000, evm parchi-8000, Flax-125 Sq feet	45653
4		Gopalganj	103	Bhore	Badje-250, Flag-250, Hat-100, Parcha-1000, parchi-50000, evm parchi-12000, Flax-165 Sq feet	38240
5		Siwan	106	Ziradei	Badje-500, Flag-500, Hat-100, Parcha-2000, parchi-200000, evm-50, Party manifesto-12000, evm parchi-30000, Flax-265 Sq feet	57212
6			107	Darauli	Badje-500, Flag-500, Hat-100, Parcha-2000, parchi-200000, evm-50, Party manifesto-12000, evm parchi-30000, Flax-365 Sq feet	37654
7			109	Daraunda	Badje-500, Flag-500, Hat-100, Parcha-1000, parchi-50000, evm parchi-10000, Flax-145 Sq feet	4950
8		Samastipur	131	Kalyanpur	Badje-250, Flag-250, Hat-100, Parcha-1000, parchi-50000, evm parchi-5000, Flax-100 Sq feet	24356
9			132	Warisnagar	Badje-250, Flag-250, Hat-100, Parcha-1000, parchi-100000, evm parchi-25000, Flax-145 Sq feet	46340
10		Patna	181	Digha	Badje-250, Flag-250, Hat-100, Parcha-1000, parchi-20000, evm parchi-5000, Flax-100 Sq feet	4564



11	Bhojpur	194	Arrah	Badje-500, Flag-500, Hat-100, Parcha-8000, manifesto-4000, parchi-100000, evm parchi-8000, Flax-100 Sq feet, evm-20	12345
12		195	Agiaon	Badje-1000, Flag-1000, Hat-100, Parcha-8000, manifesto-8000, parchi-200000, evm parchi-8000, Flax295 Sq feet, evm-50	39765
13		196	Tarari	Badje-1000, Flag-100, Hat-100, Parcha-8000, manifesto-8000, parchi-200000, evm parchi-24000, Flax-295 Sq feet, evm-50	84876
14	Patna	189	Phulwar	Badje-1000, Flag-100, Hat-100, Parcha-8000, manifesto-8000, parchi-200000, evm parchi-24000, Flax-295 Sq feet, evm-50	57890
15		190	Paliganj	Badje-1000, Flag-100, Hat-100, Parcha-8000, manifesto-8000, parchi-200000, evm parchi-24000, Flax-295 Sq feet, evm-50	89001
16	Buxar	201	Dumraon	Badje-500, Flag-500, Hat-100, Parcha-8000, manifesto-4000, parchi-50000, evm parchi-8000, Flax-100 Sq feet,	5876
17		213	Karakat	Badje-500, Flag-500, Hat-100, Parcha-8000, manifesto-8000, parchi-100000, evm parchi-8000, Flax-145 Sq feet, evm-50	46743
18	Arwal	214	Arwal	Badje-500, Flag-500, Hat-100, Parcha-8000, manifesto-18000, parchi-100000, evm parchi-8000, Flax-225 Sq feet, evm-50	49765
19	Jehanabad	217	Ghosi	Badje-500, Flag-500, Hat-100, Parcha-8000, parchi-50000, evm parchi-2000, Flax-100 Sq feet	12543
				Total	7,55,928



Schedule 21		Total Expense authorized/incurred by State/Distt./Local units (other than general party propaganda) on public meetings/processions (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 of Star Campaigner(s) and other leader(s)	Name of the Candidate(s)	Date	Items of Expenditure	Total Amount (including outstanding amount)
1.	Bihar					Nil
Total						Nil

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 item	Total Amount (including outstanding amount)
1.	Bihar				Nil
Total					Nil

Schedule-23 A**								
Total Expenses incurred/authorized on publishing criminal antecedents, if any, of candidates sponsored by the political party located in Central Headquarters								
Sl.No.	Website	News Paper			Television			Mode of Payment (electronic/cheque/DD/Cash) (Pl. specify)
		Name (s) of News paper	Date (s) of Publishing	Expense (s) incurring (in Rs.)	Name (s) of Channel	Date (s) and time of insertion/teletext	Expenses incurred in (Rs.)	
1	2	3	4	5	6	7	8	9
1.	NA	NA	NA	NA	NA	NA	NA	Nil
2.	NA	NA	NA	NA	NA	NA	NA	Nil

**In pursuance of Hon'ble Supreme Court Judgment dated 25.09.2018 in WP (C) No. 536 of 2011



Schedule-23 B**								
Total Expenses incurred/authorized on publishing criminal antecedents, if any, of candidates sponsored by the political party located in State/Distt./Local Units								
Sl.No.	Website	News Paper			Television			Mode of Payment (electronic/cheque/Di Cash) (Pl. specify)
		Name(s) of Newspa per	Date (s) of Publishi ng	Expense s incurring (in Rs.)	Name (s) of Channe l	Date (s) and time of insertion/ telecast	Expense s incurred in (Rs.)	
1	2	3	4	5	6	7	8	9
	Bihar	AAJ	16-10-20 to 23-10- 20	80000	Kashish	16-10-20 to 23-10-20	21500	Total Amt Paid by Cheque 2,99,500/-
		Dainik Jagran Urdu		35000	..			
		AAj	21-10- 20 to 30-10- 20	36000	..	21-10-20 to 30-10- 20	21500	By Cash 2,05,000/-
		Dainik Jagran	..	35000		
		Daink	23-10- 20 to 1- 11-20	34000	..	23-10-20 to 1-11- 20	21500	
		AAJ	..	45000		
		AAJ	23-10- 20	110000	..	23-10-20	20000	
		Jagran	..	45000				
	Total			420000			84500	5,04,500/-

**In pursuance of Hon'ble Supreme Court Judgment dated 25.09.2018 in WP (C) No. 536 of 2011