

Details of Expenditure

<u>Sr. no.</u>	<u>Particulars</u>	<u>Amount</u>		
			Printed Materials	
			Chauhan Mailing Services	1744269.00
			Printing & Stationery	28473.00
			Postmaster N.E.I.	2120000.00
			Postmaster chandigarh	87800.00
			Peter (s) India Pvt ltd.	77000.00
			Hukum Singh & Sons	173800.00
			Cosmos Data Services	88000.00
			Ankit Enterprises	143000.00
				4462342.00
			Electronics media	
			G next media	2474250.00
			MH 1	494850.00
			Surya Entertainment	494850.00
			Channel no. 1	494850.00
			Dhaliwal Entertainment	494850.00
			Fastway Transmission	494850.00
			Chardikala Publications	494850.00
			Frame 24 Communications	1772167.00
			Cellebrum Technologies	600000.00
			Ad-advantage media	4954059.00
				12769576.00
			Newspaper	
			Brand Curry	52500000.00
				52500000.00
			Hoarding & Banners	
			Green line	1435065.00
			Kanhaiya Advertisers	237281.00
			Adcraft	336148.00
			Universal Associates	371137.00
			Dhaliwal Entertainment	494850.00
			Fastway Transmission	494850.00
			Chardikala Publications	494850.00
			Frame 24 Communications	1772167.00
			Brand Curry Communications	52500000.00
			Peter (s) India Pvt ltd.	77000.00
			Hukum Singh & Sons	173800.00
			Cosmos Data Services	88000.00
			Ankit Enterprises	143000.00
				13468613.00

Cellebrum Technologies	600000.00	Misc. Exp.	
Ad-advantage media	4954059.00	Bank Charges	96062.35
Universal Agrotech.	316951.00	TDS	281822.00
			<u>377884.35</u>
		Party Office & Other Expenses	
		Salary	188917.00
		Repair- computer	16050.00
		Electricity & Water	62579.00
		Repair- Others	79865.00
		Telephone & Internet	12211.00
		Patty cash expenses	271894.00
		P.J.Electronics	224000.00
		Sukhraj Constructions	287202.00
		Mool raj	1200.00
Cheque expenses	<u>87147021.35</u>		<u>1143918.00</u>
Cash expenses	<u>271894.00</u>		
Total Expenses	<u>87418915.35</u>		<u>87418915.35</u>

Expenses Unpaid

Cellebrum Technologies	647575.00
K.M.Textiles	392493.00
K.M.Textiles	120000.00
LBG Enterprises	104937.00
Ridhi Sidhi Printers	100000.00
Drishti Printing Press	119600.00
TDS	1000863.00
Orbit Aviations Pvt. Ltd.	2597049.00

5082517.00

Total Expenses 92501432.35

STATEMENT OF ELECTION EXPENDITURE

General Election(s) to the : LOK SABHA
Name of political party : SHIROMANI AKALI DAL

Details of Election Expenditure incurred/authorised at National/ Central Headquarters

Part - I

1 Opening balance of party funds in whatever manner held as on (02.03.2009) the date of announcement (at State level).

HDFC - Media A/c	829097.92
HDFC - Building A/c	1003797.00
HDFC - Main A/c	99523.00
Corporation Bank(Y.A.D)	4275.50
Punjab & Sind Bank	36626.00
Citizen Bank, Jalandhar	780324.00
FDR - HDFC(2 Nos.)	30176567.37
Cash in hand	63111.00
TOTAL	32993321.79

2 Total receipts (at state level) from all sources from (02.03.2009) date of announcement to 16.05.2009 (date of completion of elections).

Amount received by Cheque / DD	13577659.50
Donations, etc. received in Cash	45466522.00
TOTAL	59044181.50

3 Total Expenditure (at state level) from (02.03.2009) date of announcement to 16.05.2009 (date of completion of elections).

Expenses incurred in cash	271894.00
Expenses incurred through Cheque/ DD/ Bank Charges	87147021.35
Total A	87418915.35
Expenses Authorised, but remaining unpaid	B 5082517.00
Total (A+B)	92501432.35

4 Closing balance of party fund (at state level) as on 16.05.2009 (date of completion of elections)

CBOP-Media A/c	793453.06
CBOP-Building A/c	1012459.00
CBOP-Main A/c	100382.50
Corporation Bank(Y.A.D)	15725.00
Corporation Bank(S.A.D)	95437.45
Punjab & Sind Bank	37919.00
Canera Bank A/c	825148.93
Citizen Bank, Jalandhar	780324.00
Cash in hand	957739.00
TOTAL	4618587.94

CLOSING BALANCE **4618587.94**

Part - II

Expenditure incurred / authorised (at National / Central level) on general party propaganda

A. Publicity

1 Printed materials, like manifesto, pamphlets, posters, handbills, etc.	4462342.00
2 Electronic media (including hiring time slots sports, etc., in private channels)	12769576.00
3 Making and distribution of video films.	0.00
4 Making and distribution of audio cassettes.	0.00
5 Advertisements in newspapers, magazines, souvenirs etc.	52500000.00
6 Cut-outs, hoardings, banners, flags, arches, gates, etc.	2696582.00
7 Through any other means.	0.00
TOTAL	72428500.00

B. Expenses on travel of leaders of the party covered by "Explanations 1 & 2" under section 77 (1) of the Representation of the People Act, 1951 for propagating programme of the party

Travel Expenses :

1 On cars, other four wheelers, three wheelers and two wheelers	0.00
2 Trains	0.00
3 Aircraft / helicopters/ ships, etc.	13468613.00
4 Animal transport	0.00
	13468613.00

Other Expenses :

1 Expenses on boarding and lodging	0.00
2 Other Misc. expenses	0.00
	0.00

C. Travel Expenses of Leaders and workers other than those covered under item 'B' above

Travel Expenses :

1 On cars, other four wheelers, three wheelers and two wheelers	0.00
2 Trains	0.00
3 Aircraft / helicopters/ ships, etc.	0.00
4 Animal transport	0.00
5 Expenses on accommodations, etc.	0.00
	0.00

Other Expenses :

1 Maintenance and running of party / campaign office (Head Office Expenses)	1143918.00
2 Public Meetings	0.00
3 Processions	0.00
4 Other Misc. expenses (Please specify) (Bank Charges & TDS Paid)	377884.35
TOTAL	1521802.35

GRAND TOTAL

87418915.35

ANNEXURE - I

ABSTRACT

A	Total Expenditure incurred at National / Central headquarters	0.00
B	Total Expenditure incurred at State(s) Level	92501432.35
C	Total Expenditure incurred at District(s) Level	0.00
D	Total Expenditure incurred on individual candidates	0.00

GRAND TOTAL **92501432.35**

E. Mechanism by which expenditure was incurred by the party

1 Please furnish names & addresses of party functionaries who were authorised to incur expenditure for the party at -

(a) National Level - Not Applicable

(b) State Level - Dr. Daljeet Singh Cheema, Secretary, Shiromani Akali Dal.

Address: Cheema Hospital, Cheema Nagar, Jalandhar (Punjab)

(C.) District Level - Not Applicable

(d) Constituency Level - Not Applicable

2 Does the party give a lump sum amount to its candidates for the elections? **No**

3 Does the party print its posters in centralised way and thereafter distribute it in various constituency. **No**

4 Does the party hire aircrafts/ helicopters for its campaign? **Yes**

Total costs for flights **14711599.00**
(Details Enclosed)

Signature of Authorised Person