

**ANNEXURE 52**

(CHAPTER 5, PARA 5.30.3)

(PART A)

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

Name of the Candidate : Dr. P. Srivastava

Name of Political Party, if any : Independent

Constituency from which contested : 166, Chandigarh

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
Date of Expenditure / Receipt	Nature of Expenditure		Total amount in Rupees (with ₹ outstanding)	Name and address of payee	Rs no. / Voucher no. and date
	Description	Quantity	Rate per unit		
25/10/19	Candidate's car fuel	100	1000	Rs. 1000 - Chand	27/10/19
5/11/19	fuel for car	500	0400	Rs. 2000 - Chand	1607
8/11/19	car maintenance	100	15656	Rs. 15656 - Chand	5/11/19
11/11/19	car maintenance	1	3000	Rs. 3000 - Chand	11/11/19

6	7	8	9
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)	Remark, if any
2000	-	-	paid out of the candidate's own pocket
8000	-	-	-do-
15656	-	-	-do-
3000	-	-	-do-

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]*

*[Signature]*  
Signature of the candidate

**NOTE :**

1. This register must be maintained on a daily basis and shall be subject to inspection at any time by the Observer appointed by the Election Commission, the District Election Officer/Returning Officer or by any other officer authorized in this behalf.
2. The register must be lodged in original with the District Election Officer as the return of Election Expenditure under Section 78 of the Representation of the People Act, 1951. It must be accompanied by an abstract statement (Part I to IV and schedules 1 to 8) of election expenses and supporting affidavit in the prescribed format. No return of expenditure will be accepted as complete without the abstract statement of election expenses and the affidavit.
3. Vouchers may not be attached only in respect of those items which are listed in Rule 95(2) of the Conduct of Election Rules, 1961, like postage, travel by air. For any voucher not attached vide this rule, an explanation to the effect why it was not practicable to obtain the required vouchers must be given in the prescribed register.
4. The account and abstract statement shall be countersigned by the candidate if the lodged by his election agent and should be certified by the candidate himself to be the correct copy of the account kept. The affidavit should be sworn by the candidate himself.
5. Apart from the expenses incurred or authorized by the candidate/election agent directly, all expenditures incurred or authorized by the political party, other associations, bodies or persons, individuals in connection with the election of the candidate with his consent are also required to be included in the account. The only exception is the expenses incurred on travel of specified leaders of the political party on account of their travel for propagating the programme of the party. (See Explanation 1 and 2 of Section 77(1) of the Representation of the People Act, 1951).
6. If the expenditure on any item shown above in columns 2 and 3 above is incurred authorized by any political party/association/body of persons/individual (other than the candidate or his election agent), its name and complete address must be shown in columns 7 and 8.
7. The total expenditure referred in columns 2 and 3 of the above table should include all expenditures in cash and the value of all goods and services received in kind by the candidate or his election agent from any source.
8. This register should include Day to Day Account Register as in Part A in White Pages, Cash Register as mentioned in Part-B in Pink pages and Bank Register as mentioned in Part-C in Yellow pages, as per the formats prescribed.

**(PART B)**

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

Name of the Candidate : Dr. P. Sivakumar

Name of Political Party, if any : Independent

Constituency from which contested : 166, Chidambaram

Date of Declaration of Result :

Name and address of Election Agent :

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

Receipts				Payments	
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
1	2	3	4	5	6
24/11/19	Contributors dar franchi	46	54500/-	5000/-	R.O. H Choudhary
21/11/19	votes left Naran Road		15656		Supplied to station Chitochonia
14/11/19	vehicle		1100		P.R. Trichin
17/11/19	camp inty		2000		P.R. Trichin

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.

		Balance amount		Remarks, if any
Name of Expenditure	Amount	Placed at which or persons with whom the balance is kept (if each is kept at more than one place / persons, fraction name and balance available)	Any amount mentioned in column 7 of this table and not mentioned in column 2 of the table of Part A should be stated here	
7	8	9		10
C	500/-	-	-	-
	15656	-	-	-
	1100	-	-	-
	2000	-	-	-

*[Signature]*

*[Signature]*  
Signature of the candidate

(PART C)

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

Name of the Candidate : P. SIVAKUMAR  
Name of Political Party, if any : INDEPENDENT  
Constituency from which contested : 166-CHANDRABIR,  
Date of Declaration of Result :  
Name and address of Election Agent :  
Name of the Bank : CENTRAL BANK OF  
INDIA  
Branch Address : PAKALA  
Account No. : 3742727622

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

Receipt				
Date	Name and address of person / party / association / body / any other body where the amount received / deposited in bank	Cash / cheque No., Bank name and branch	Amount	Cheque No.
1	2	3	4	5
8/3/19	Candidate of M. J. J. J.	Cash	1000	—
4/4/19	— do —	— do —	700	—

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

Payment			Balance	Remarks, if any
Name of payee	Nature of Expenditure	Amount		Any expenses mentioned in column 7 of this table and not mentioned in column 2 of the table of Part B should be stated here.
6	7	8	9	10
—	—	—	1000	As per list of expenses of the candidate of M. J. J. J.
—	—	—	700	— do —

*[Signature]*

*[Signature]*  
Signature of the candidate

4 For all Election Expenses

- 4.1. All election expenditures shall be entered in Register of Day to Day Accounts (Part A). Whenever any expenses is incurred, say, a bill is requisitioned, then entry has to be made in Register of Day to Day accounts (Part A) as under: Date in Column-1, nature of expenditure like "for" Mr. \_\_\_\_\_ enter description total hours/days for which requisitioned and rate per hour/day in Column-2 and total amount in Column-3, name and address of the bill provider in Column-4, bill/invoice No. in Column-5. If the amount is paid by the candidate, then the amount is mentioned in Column-6. If the amount is paid by political party directly to the bill provider then name of party and amount is to be written in Column-7. If it is paid by any other person, amount and name and address of such person shall be written in Column-8.
- 4.2. For Payment for expenses made through cheques: All the payments for expenses (except petty expenses up to Rs.25,000/- to a single party during the entire election process) are to be made only through A/c payee cheques. For making payment in cheques, the following entry has to be made in Bank Register (Part C) Cheque No. in Column-5, name of the payee to whom cheque issued in Column-6, nature of expenditure in Column-7 and amount in Column-8 is to be written.
- 4.3. For Payments of petty expenses made in cash: If any payment of petty expenses are to be made in cash (that too if total amount paid to a person during whole period of campaigning shall not exceed Rupees 25,000/-) then cash is to be withdrawn from the said bank account opened for election expenses. For this, entries are to be made in Bank Register (Part C) mentioning cheque No. for withdrawal in Column-5, "self" column-6 nature of expenditure "withdrawal for petty expenses" in Column-7 and the amount in Column-8 of the Bank Register. After the withdrawal, the cash is to be introduced in cash Register (Part B) by making entry in the receipt side. For this, date is to be entered in Column-1, "self" in Column-2 withdrawal from Bank in Column-3 and amount in Column-4. If such petty cash is given to different branch offices or agents to incur petty expenses, then the amount and names of persons/places are to be entered in Column-6. After payment is made for the petty expenses, such expenses are also to be entered in Day to Day Accounts (Part A) as follows: date in Column-1, Nature of payment in Column-2, Total amount in Column-3, Name and Address of Payee in Column-4, Bill/invoice No. in Column-5 and "self" in Column-6.

(CI No. /Nitesubudha/2014/ETP/64 : dated 23.01.2014)

ABSTRACT STATEMENT OF ELECTION EXPENSES

PART - I

I	Name of the Candidate	Dr. D. Sankaranarayanan
II	Number and name of Constituency	116 Chandrasekhar
III	Name of State / Union Territory	Andhra Pradesh
IV	Nature of Election (Please mention whether General Election to State Assembly / Lok Sabha / Panchayat)	Assembly
V	Date of declaration of result	23-05-2014
VI	Name and address of the Election Agent	-
VII	If candidate is set up by a political party please mention the name of the political party	-
VIII	Whether the party is a recognized political party	Yes/No -

Date:  
Place:

  
Signature of the Candidate  
Name: Dr. P. Sankaranarayanan



**PART I**  
**ABSTRACT OF STATEMENT OF ELECTION EXPENDITURE OF CANDIDATE**

S. No.	Particulars	Amount incurred / authorized by Candidate / Election agent (in Rupees)	Amount incurred / authorized by political party (in Rupees)	Amount incurred / authorized by others (in Rupees)	Total Election expenditure (2+3+4+5)
1	2	3	4	5	6
I	Expenses in public meeting, rally, processions etc. I.a. Expenses in public meeting, rally, processions etc. (other than the ones with Star Campaigners of the Political party) (Enclose as per Schedule-1)	Nil			
	I.b. Expenditure in public meeting, rally, processions etc. with Star Campaigner(s) i.e. other than those for general party propaganda (Enclose as per Schedule-2)	Nil			
II	Campaign materials other than those used in the public meeting, rally, processions etc. mentioned in S. No. I above (Enclose as per Schedule-3)	17658			
III	Campaign through print and electronic media including cable network, both SMS or Internet and Social media (Enclose as per Schedule-4)	Nil			
IV	Expenditure on campaign vehicles used by candidate (Enclose as per Schedule-5)	11400			
V	Expenses of Campaign workers / agents (Enclose as per Schedule-6)	Nil			
VI	Any other campaign expenditure	Nil			
	Grand Total				

Details of Expenditure incurred on purchase of Electoral symbols if any is covered Schedule 1

Total 17658 *Quincy*

**PART II**  
**ABSTRACT OF SOURCE OF FUNDS RAISED BY CANDIDATE**

S. No.	Particulars	Amount (in Rupees)
1	2	3
I	Amount of own fund used for the election campaign (Enclose as per Schedule-7)	24056
II	Large sum amount received from the party(s) in cash or cheque etc. (Enclose as per Schedule-8)	-
III	Large sum amount received from any person / company / firm / association / body (Enclose as per Schedule-9)	-
	Total	24056

*Quincy*



ACKNOWLEDGEMENT

WINNING OFFICERS:

I enclose receipt of your letter No. \_\_\_\_\_ and enclose containing annexure of the statement of my accounts of election. I shall be glad to receive the requirements of law for a copy of final account with the District E.

off wherever is applicable.

ACKNOWLEDGE

Receipt of the election expenses is hereby acknowledged. (Date) \_\_\_\_\_ and has been received by me today (Month) \_\_\_\_\_

PART-IV

VERBAL AFFIDAVIT

Before the District Election Officer, \_\_\_\_\_ (Name, Address and Telephone)

I, Mr. S. S. Srinivasan, Member of the Legislative Assembly, do hereby declare that I have not received any money or property from any person or persons for the purpose of my election expenses.

I have not received any money or property from any person or persons for the purpose of my election expenses.

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T. VELLAPPAN, T.C. Srinivasan  
ADVOCATE & NOTARY PUBLIC  
BRASSLICK ROAD, CHENNAI  
TELEPHONE - 41111  
CARD - 355275142



**Schedule 1 to B: Details of Election Funds and Expenditure of Candidate**

**Schedule- 1**

Expenses in public meeting, rally, procession etc. (i.e., other than those with Star Campaigner of the Political party)

Sl. No.	Nature of Expenditure	Total Amount in Rupees	Source of Expenditure		
			Am't. incurred / Auth'd by Candidate / Agent	Am't. incurred / by Pol. Party with name	Am't. incurred by others
1	2	3	4	5	6
1.	Vehicles for transporting visitors				
2.	Drawing sheets, Posters & Pamphlets, Calendars, notes etc.				
3.	Arches & Banners etc.				
4.	Flowers / garlands				
5.	Heavy Loud speakers, Microphone, amplifiers, computers etc.				
6.	Posters, hand bills, pamphlets, banners, Col. cards, handbills				
7.	Beverages like tea, Water, cold drink, juice etc.				
8.	Digital TV - boards display, Projector display, led screens boards, 3D display				
9.	Expenses on celebrities, payment to musicians, other artists remuneration etc.		Nil		
10.	Decorative items like aerial lights, fountain etc.				
11.	Expenses on transport, Helicopter air-craft / vehicle hire etc. charges / for self, celebrity or any other campaigner other than Star Campaigner				
12.	Power consumption / generator charges				
13.	Rent for venue				
14.	Security & safety charges				
15.	Boarding & lodging expenses of self, celebrity party functionary or any other campaigner including Star Campaigner				
16.	Other expenses				
	Total				

*Signature*

**Schedule- 2**

Expenditure in public meeting, rally, procession etc. with the Star Campaigner(s) or apportioned to candidate (i.e., other than those for general party propaganda)

Sl. No.	Date and Venue	Name of the Star Campaigner(s) & Name of Party	Amount of Expenditure on public meeting, rally, procession etc. with the Star Campaigner(s) apportioned to the candidate (i.e., other than for general party propaganda) in Rupees			Remarks, if any
			Amount by candidate / Agent	Amount by Political Party	Amount by Others	
1	2	3	4			5
			Source of Income			
			Amount by candidate / Agent	Amount by Political Party	Amount by Others	
1						
2						
3						
4						
Total						

*Signature*

**Schedule- 3**

Details of expenditure on campaign materials, like handbills, pamphlets, posters, brochures, banners, cut-outs, gates & arches, video and audio cassettes, CDs/ DVDs, Loud speakers, amplifiers, digital TV board display, 3D display etc. for candidate's election campaign (i.e. other than those covered in Schedule-1 & 2)

S. No.	Nature of Expenditure	Total Amount in Rupees	Source of Expenditure			Remarks, if any
			Am. By candidate / agent	Am. By Pol. Party	Am. By others	
1	2	3	4	5	6	7
1	Handbills	15856	15856			
2	Posters	2000	2000			
3						
4						
Total			17856			

*Signature*

**Schedule- 4**

Details of expenditure on campaign through print and electronic media including cable network, but SMS or internet or social media, see items / TV / Radio channels etc., including the paid news so decided by MCMC or voluntarily admitted by the candidate. The details should include the expenditure incurred on all such news appearing in privately owned newspapers / TV / radio channels etc.

S. No.	Nature of medium (electronic / print) used	Name and address of media provider (print / electronic / SMS / social media etc.)	Name and address of agency, reporter, editor, company or any person to whom charges / commission etc. paid payable, if any	Total Amount in Rupees Col. (D) (H)	Source of Expenditure		
					Am. By candidate / agent	Am. By Pol. Party	Am. By others
1	2	3	4	5	6	7	8
1							
2							
3							
4							
Total							

*Nil*

*Signature*

**Schedule - 4A**

Details of expenditure on campaign through print and electronic media including cable network, bulk SMS or internet or social media, new items / TV / Radio channels etc., including the post news as decided by NCMC or voluntarily accepted by the candidate. The details should include the expenditure incurred on all such news appearing in newspapers, TV / radio channels etc., owned by the candidate or by the political party sponsoring the candidate.

Sl. No.	Medium of medium (print and electronic)	Name and address of media provider (print: electronic: SMS / voice: etc. TV, social media etc.)	Name and address of agency, reporter, straight company or any person to whom charges / commission etc. paid, if any	Total Amount in Rupees (L + H)	Source of Expenditure		
					Acc. By cand. / agent	Acc. By Pol. Party	Acc. By others
1	2	3	4	5	6	7	8
1							
2							
3							
4							
Total							

*Biswas*

**Schedule - 5**

Details of expenditure on campaign vehicle (s) and post expenditure on vehicle(s) for candidate's election campaign

Sl. No.	Registration No. of vehicle & Type of vehicle	Hiring Charges of vehicle			No. of Days for which used	Total amt. incurred/ paid in Rupees	Source of Expenditure		
		Rate for hiring of vehicle / membership	Fuel charges (if not covered under hiring)	Driver's charges (if not covered under hiring)			Acc. By candidate / agent	Acc. By Pol. Party	Acc. By others
1	2	3a	3b	3c	4	5	6	7	8
1	WB151 4297					11,400			
2									
3									
4									
Total						11,400			

*Biswas*

**Schedule - 6**

Details of expenditure on Campaign workers / agents and on candidates/ booth (booths) outside polling stations for distribution of voter's slip

S. No.	Date and venue	Expenditure on Campaign workers			Total amt. incurred each in Rupees	Source of Expenditure		
		Nature of Expenditure	Qty.	No. of workers / agents / No. of Booths		Am. By candidate/ agent	Am. By Party	Am. By others
1	2	3a	3b	3c	4	5	6	7
1		Candidates/ booth (booths) set up for distribution of voter's slip						
2		Campaign workers honorarium/ salary etc.						
3		Boarding			9113			
4		Lodging						
5		Others						
Total								

*Bhim Singh*

**Schedule - 7**

Details of Amount of own fund used for the election campaign

S. No.	Date	Cash	DD/ Cheque no. etc. with details of drawee bank	Total Amount in Rupees	Remarks
1	2	3	4	5	6
1				34056	
2					
3					
4					
Total				34056	

*Bhim Singh*

**Schedule - 3**

Details of Lump sum amount received from the party (ies) in cash or cheque or DD or by Account Transfer.

S. No.	Name of the Political Party	Date	Cash	DD/ Cheque no. etc. with details of cheque bank	Total Amount in Rupees	Remarks
1	2	3	4	5	6	7
1						
2						
3						
4						
Total						

*Nil*

**Schedule - 9**

Details of Lump sum amount received from any person or company or firm or institution or body of persons as loan, gift or donation etc.

S. No.	Name and address	Date	Cash	DD/ Cheque no. etc. with details of cheque bank	Mention whether loan, gift or donation etc.	Total Amount in Rupees	Remarks
1	2	3	4	5	6	7	8
1							
2							
3							
4							
Total							

*Nil*



