



मध्य प्रदेश नव निर्माण सेना

राजनैतिक दल

राजनीतिक दल का कार्यालय
2983, विमल काशीपुरी, गैलरी काठिया
सु. कचनपुर, अंधारिताल, जबलपुर

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0761-2689173

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पत्र क्रमांक 101MPNS/15

दिनांक 27/02/15

03 MAR 2015

✓ H CEO
S O (L)
Shri R. Jain

श्रीमान् संयुक्त मुख्य निर्वाचन पदाधिकारी
मध्यप्रदेश, भोपाल

विषय : पत्र क्रं. फा.क्र.54/चार-क/2014/14250 भोपाल दिनांक 12/11/2014 के संबंध में।

महोदय जी,

संदर्भित पत्र द्वारा आपसे निवेदन है कि भारत निर्वाचन आयोग नई दिल्ली से मध्यप्रदेश नव निर्माण सेना राजनीतिक दल का पंजीयन हुआ था जिसका आपका पत्र क्र. फा. क्र.54/चार-क/2014/14250 भोपाल दिनांक 12/11/2014 में विषयांकित यह लिखा गया है कि चुनाव में पार्टी फंड की पारदर्शिता तथा लेखा-जोखा एवं निर्वाचन व्यय के संबंध में आयोग के दिशा निर्देश अमान्यता प्राप्त रजिस्टर्ड राजनीतिक दलों के विवरणों को प्रस्तुत करने का पत्र प्राप्त हुआ है जो कि हमारी पार्टी द्वारा भारत निर्वाचन आयोग नई दिल्ली द्वारा निर्धारित प्रपत्रों में भरकर जानकारी आपकी ओर आवश्यक कार्यवाही हेतु प्रेषित है।

संलग्न-

1. निर्धारित प्रपत्रों की सूची संलग्न है।

भवदीय



सजीव कुमार
राष्ट्रीय अध्यक्ष

कार्यालय मुख्य निर्वाचन पदाधिकारी, मध्यप्रदेश

17, अरेरा हिल्स, पोस्ट बॉक्स नंबर 1164 भोपाल

दूरभाष-2552144 फैक्स- 0755-2555162

E-Mail: ceo.complaint@gmail.com, ceo-mp@nic.in Website: ceomadhyapradesh.nic.in

फा.क्र. 54/चार-क/2014/11250

भोपाल, दिनांक 12-11-14

प्रति,

समस्त आमाम्यता प्राप्त
राजनैतिक दल (म०प्र०)

विषय:- चुनाव मे पार्टी फण्ड की पारदर्शिता तथा लेखा जोखा एवं निर्वाचन व्यय के संबंध मे
आयोग के दिशा निर्देश अमान्यता प्राप्त रजिस्टर्ड राजनैतिक दलो के विवरणो को प्रस्तुत
करना ।

उपरोक्त विषयाकित भारत निर्वाचन आयोग के पत्र क्र. 76/PPEMS/Transparency/2014
दिनांक 14.10.2014 (छायाप्रति संलग्न) का अवलोकन करे। आयोग द्वारा निर्वाचन मे पार्टी फण्ड की
पारदर्शिता तथा लेखा जोखा एवं निर्वाचन व्यय के संबंध मे आयोग के दिशा निर्देश अमान्यता प्राप्त
रजिस्टर्ड राजनैतिक दलो के विवरणो को प्रस्तुत करने के निर्देश दिए है। कृपया लोक सभा चुनाव
2014 मे पार्टी फण्ड का उपयोग के सन्दर्भ मे भारत निर्वाचन आयोग द्वारा निर्धारित प्रपत्रो मे भरकर
जानकारी मुख्य निर्वाचन पदाधिकारी, निर्वाचन सदन, 17 अरेरा हिल्स भोपाल को दिनांक 10.11.2014
तक भेजने की व्यवस्था करे।

संलग्न:- उपरोक्तानुसार

(एस.एस.बंसल)

संयुक्त मुख्य निर्वाचन पदाधिकारी

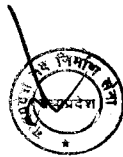
मध्यप्रदेश

भोपाल, दिनांक 12-11-14

पृ.क्र. 54/चार-क/2014/12251

प्रतिनिधि:-

- कलेक्टर एवं जिला निर्वाचन अधिकारी समस्त मध्यप्रदेश को आवश्यक कार्यवाही हेतु प्रेषित। कृपया आपके जिले मे स्थित कार्यालय वाले राजनैतिक दलो को भारत निर्वाचन आयोग के निर्देश एवं प्रारूप देकर जानकारी भिजवाने हेतु लिखित मे सूचित कर पावती/रसीद भेजते हुए, दल से जानकारी भिजवाने की पुष्टि भी करे। फंड राशि का हिसाब चैक करने के लिए कोष एवं लेखा से सहायक संचालक की ड्यूटी लगाकर पुष्टि करा कर भेजे।
- श्री के.जी. गौयल, संयुक्त संचालक (अन्वेषण), आयकर विभाग, होंशंगाबाद रोड भोपाल को आवश्यक कार्यवाही हेतु प्रेषित।
- श्री प्रलय श्रीवास्तव, जनसंपर्क संचालनालय भोपाल को प्रेषित। कृपया प्रेस नोट जारी करने का कष्ट करे।



(एस.एस.बंसल)

संयुक्त मुख्य निर्वाचन पदाधिकारी

मध्यप्रदेश

COMMISSION OF INDIA

Nirvachan Sadan, Ashoka Road, New Delhi - 110001

No.76/PPEMS/Transparency/2014

Dated: 14th October, 2014

To
The Chief Electoral Officers of
All States and UT's.

Subject: Guidelines on transparency and accountability in party funds and election expenditure - submission of reports by unrecognized political parties - regarding.

Sir/Madam,

I am directed to refer the Commission's letter of even No. dated 29th August, 2014 on the subject cited and to state the recognized political parties shall file all reports, namely, (a) the contribution reports in Form 24A, (b) the Audited Annual Accounts, with Auditor report and (c) the Election Expenditure Statements, with the Election Commission of India and the unrecognized parties shall file the same with the Chief Electoral Officers (CEO) of the respective states (i.e. the state where the party Head Quarters is situated) in the prescribed time and manner. The above mentioned guidelines are applicable to all political parties with effect from 1st October, 2014. (Copy enclosed)

2. In view of the above I am directed to request you to bring it to the notice of all such unrecognized political parties having their Head Quarters/official address for correspondence in the state, as per the Commission's Symbol Order notification, to submit the requisite reports in the office of the CEO. (A copy of the Commission's Symbol Order Notification dated 10.03.2014, amendment notification dated 16.09.2014 and letter No. 56/2014/PPS-II dated 26.09.14 are enclosed herewith for ready reference).

3. On receipt of the reports from the State level unrecognized political parties, the following procedure shall be followed by CEO office:

- (i) Scanned copies of the contribution reports, Annual audited accounts and Statements of election expenditure shall be uploaded on the websites of CEOs of the respective states, within 3 days of receipt of the same for viewing by the public. This should be done under the heading "Reports and Accounts statements of State level Political parties", with links from "current news."
- (ii) The list of reports/statements filed by the unrecognized political parties shall be compiled and uploaded on the CEO's website within 24 hrs of the due date, as per proforma enclosed herewith (Annexure- A,B,C). The list shall be periodically updated by the CEO office, within 3 days of receipt statement/report from any political party. The status report



should have links to the scanned copy of the concerned party's report/statements.

- (iii) The last dates for filling of reports/statements by political parties are as under:
1. Contribution reports- 30th September every year or such date, as extended by CBDT, for filing Income Tax Return.
 2. Annual Audited account- 31st October every year.
 3. Statement of election expenditure- within 75 days of completion of Assembly election and 90 days of completion of Lok Sabha election.
- (iv) In case of default in filling the reports/statements, it should be brought to the notice of the political parties concerned, by writing a letter to that effect and the letter should also be put on the website of CEO.
- (v) A copy of the contribution report, shall be forwarded to the Principal Chief Commissioner of Income Tax of the state concerned mentioning the date of submission of such report by the political party. The parties which have not submitted the contribution report in time shall be processed by the Income Tax Department, for denial of tax benefit in accordance with Section- 29 C of the R.P. Act. 1951.
- (vi) The contribution report shall also be forwarded to Ministry of Home Affairs, Government of India for scrutiny and action by that Ministry about any donation received from foreign sources, as defined under clause (j) of Section 2 of Foreign Contribution (Regulation) Act, 2010.

Yours faithfully,



(MALAY MALLICK)
UNDER SECRETARY

Copy to:

Director (IT) to facilitate the proposed changes in the website of CEO's and ECI.



Status of filing Contribution report by the unrecognised parties (name of the respective state/UT) for the financial year

Due date for filing report

List Prepared on Date

S. No.	Name of the Party	Head Quarters / Office Address	Filed on or before due date		Filed after due date		Remarks
			Date of filing	Total contribution amount shown (in Rupees)	Date of filing	Total contribution Amount shown (in Rupees)	
1	2	3	4(a)	4(b)	5(a)	5(b)	6

N.B.: In column 4(a) and 5(a) the links to the scanned copy of the report submitted by the political party are provided.

Date:



Status of filing Annual Audit Report by the unrecognised parties having head quarters/office address in (name of the respective state/UT) for the financial year 20.....


Due date for filing Annual Audit Report:

List prepared on: dt.

S. No.	Name of the Party	Head Quarters/Office Address	Filed on or before due date			Filed after due date			Remarks
			Date of filing	Total Receipt (in Rupees)	Total Expenditure	Date of filing	Total Receipt (in Rupees)	Total Expenditure	
1	2	3	4(a)	4(b)	4(c)	5(a)	5(b)	5(c)	6

N.B.: In column 4(a) and 5(a) the links to the scanned copy of the report submitted by the political party are provided.

Date:

Signature


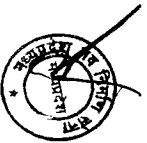
Status of filing Election Expenditure Statement for General election to 20....

Due date for filing Expenditure Statement
 List prepared on: Date

S. No.	Name of the Party	Head Quarters/Office Address	Filed on or before due date		Filed after due date		Remarks
			Date of filing	Total Expenditure (in Rupees)	Date of filing	Total Expenditure (in Rupees)	
1	2	3	4(a)	4(b)	5(a)	5(b)	6

N.B.: In column 4(a) and 5(a) the links to the scanned copy of the report submitted by the political party are provided.

Date:



ELECTION COMMISSION OF INDIA

Nirvachan Sadan, Ashoka Road, New Delhi-110001.

No. 76/EE/GE/2014/PPEMS

Dated: 22nd October, 2014

To

To
The Presidents/Treasurers of the political party
(as per the list enclosed herewith)

Dy. CEO
सूच्य के समी
हस्ताक्षर / *12/10/2014*

Subject: — Furnishing of return on election expenses by recognized political parties for General Election to Lok Sabha 2014 & Legislative Assembly of Andhra Pradesh, Odissa and Sikkim- Regarding

Sir

I am directed to invite your attention to the Commission's letter No. 76/EE/2012-PPEMS dated 21.01.2013, and to state that the political parties for every general election to the House of the People/Legislative Assembly of State/UTs are required to submit their election expenditure statements within the period of 90/75 days after the completion of election. The recognized political parties are required to file the accounts in the prescribed format, with Election Commission, whereas other registered political parties are required to file the accounts with the Chief Electoral Officer of the state, in which the party is having Head Quarters.

The return of election expenses incurred by your party in connection with the Lok Sabha elections has not yet been submitted. The last date for submission of the return has expired on 26th August 2014.

You may, therefore, ensure that statements of expenditure are submitted to the Commission in the prescribed format (copy enclosed) with a forwarding letter and a soft copy thereof in CD/Pen Drive at the earliest.

Even if no expenses has been incurred, the political party requires to furnish a "Nil" report in the prescribed format.

Yours faithfully,

(Signature)

(MALAY MALLICK)
UNDER SECRETARY

27 OCT 2014
J CEO
DY CEO (RW)
A CEO
Sh R. Mallik

Copy to: All Chief Electoral Officers with request to issue letters to registered political parties (other than recognized political parties), which have defaulted in lodging the election expenditure accounts.



By Speed Post

ELECTION COMMISSION OF INDIA

Nirvachan Sadan, Ashoka Road, New Delhi - 110001

76/EE/2012-PPEMS

Dated: 21st January 2013

To

The President/General Secretary,
(All Political Parties)

Subject: Modification of Proforma for filing "Statement of Election Expenditure" by the Political parties – to be filed within 75 days of Assembly elections/ 90 days of Lok Sabha election.

Sir,

I am directed to inform that as per the directions of the Hon'ble Supreme Court, in the case of Common Cause v/s Union of India & Oth., (MR 1996 SC 3081) the Election Commission has prescribed a pro-forma vide its letters dated 27.12.2001, 22.03.2004 and 13.01.2009 in which the political parties are required to submit, for the Commission's scrutiny, the statement of their election expenditure relating to each election to Lok Sabha /State Legislative Assembly. The statement, filed by political parties are put on the website of Commission.

2. I am further directed to inform that a software is being developed by the Commission to process the relevant information in a more systematic and structured manner. Therefore, the Commission has modified the said pro-forma which is enclosed herewith and is also available on its website. The said modified pro-forma provides for furnishing information relating to expenditure at party Central Head Quarters in Part-A, information at State Unit (s) of the party or by State party (including the districts/ Local units) in Part-'B', the summary of the information in part- 'C' and Verification in Part-'D'. The details of expenditure are to be provided in the schedules as per the pro-forma. The modified pro-forma also bifurcates expenditure of political parties for General party propaganda and expenditure attributable to candidates, for better clarity and accountability.

3. The requisite information is sought to enable scrutiny of the expenditure, incurred or authorized by the parties or the candidates, set up by them vis-à-vis

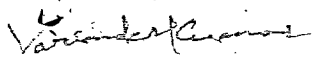


exemptions claimed by them in terms of explanation (1) to Section 77(1) of the Representation of the People Act, 1951 in their returns of election expenses, filed under Section 78 of the said Act.

4. I am further directed to inform that the political parties shall file the "Statement of Election Expenditure" in this modified pro-forma for all elections, to be held after 1st Jan., 2013 in a hard copy and in soft form on a CD.

5. This may be brought to the notice of all concerned and the receipt of this letter may kindly be acknowledged.

Yours faithfully


(VARINDER KUMAR)
Secretary

Encl: As above

Copy to: All CEOs to bring it to notice of all political parties in the State,
DEOs and ROs



**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: MADHYA PRADESH NAV NIRMAN SENA
2. Election to the Lok Sabha/ Legislative Assembly of State MADHYA PRADESH
(mention the name of the state in case of Assembly and strike out which is not relevant)
3. Date of announcement of election: 01.11.2013 4. Date of completion of election 11.12.2013

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)	Amount
	Description	Amount
	(i) Cash in hand	
	(ii) Bank balance	409=00
	(Please mention name of the bank and branch)	1082=00
	Total	
5.2	a. Gross receipts of Party Central Headquarters from all sources from the announcement of election to the date of completion of election	Amount
	Description	Amount
	(i) Cash	
	(ii) Cheque or draft etc.	93,250=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)	
	Total	
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)	Amount
	Description of Gross expenditure by Party Central Headquarters	Amount
	(i) Cash	
	(ii) Cheque/ draft etc.	92,969=00
	(iii) Expenditure authorized, but remaining outstanding on date of completion of election	
	Total	
	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)	16,225=00
	(ii) Travel expenses of leaders other than Star campaigners. (Details to be enclosed in format given in Schedule- 2A)	
	(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)	



	(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)	43,155=00		
	(v) Expense on Public meetings /processions/rally etc. for general party propaganda (Details to be enclosed in format given in Schedule- 5)	22,486=00		
	(vi) Any other expense towards General Party propaganda (Details to be enclosed in format given in Schedule- 6)	11,103=00		
	Total expense on general party propaganda			
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)			
	(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)			
	(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)			
	(iv) Total Expense (Other than general party propaganda) 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) (Details to be enclosed in format given in Schedule- 10)			
	(v) Any other expense for candidate(s) (Details to be enclosed in format given in Schedule- 11)			
	Total expense on candidate (s)			
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, Cheq / DD no. etc	Amount
	1			
	2.			
	3. etc			
				Total
5.6	a. Closing Balance of party funds at Party Central Headquarters on the completion of election			Amount
	Description			Amount
	(i) Cash in hand			
	(ii) Bank balance (Please mention name of the bank and branch)			
				Total

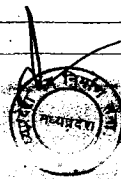


PART - B

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

- i. If political party incurs/ authorizes 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 the date of announcement of election)	Amount
	Description	Amount
	(i) Cash in hand	
	(ii) Bank Balance (Please mention name of the bank and branch)	
	Total	
6.2	a. Gross receipts from all sources from the date of announcement of election to the date of completion of election by State Unit (including district level units and local units in the state)	Amount
	Description	
	(i) Cash	
	(ii) Cheque or Draft etc.	
	(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)	
	Total	
6.3	a. Gross Expenditure incurred / authorized by State Unit (including district level units and local units) 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
	(i) Cash	
	(ii) Cheque/ draft etc.	
	(iii) Expenditure authorized, but remaining outstanding on date of completion of election	
	Total	
	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 Campaigner(s) incurred by Sate Unit (Details to be enclosed in format given in Schedule- 12)	
	(ii) Travel expense on Other leaders by Sate Unit (Details to be enclosed in format given in Schedule- 13)	
	(iii) Expense on Media Advertisement (print and electronic, bulk sms, cable, website and TV Channel etc.) on General Party propaganda by Sate Unit. (Details to be enclosed in format given in Schedule- 14)	
	(iv) Expense on Publicity Materials including posters, banners, badges, stickers, arches, gates, cutouts, hoardings, flags etc for general party propaganda by Sate Unit (Details to be enclosed in format given in Schedule- 15)	
	(v) Expense on Public meetings/processions/Rally etc. for general party propaganda by Sate Unit (Details to be enclosed in format given in Schedule- 16)	
	(vi) Any other expense for General Party propaganda by Sate Unit (Details to be enclosed in format given in Schedule- 17)	
	Total	



6.4	a. Gross Expenditure incurred or 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)				
	(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 Sate Unit (Details to be enclosed in format given in Schedule- 19)				
	(iii) Total expense on Publicity Materials (like posters, banners, cut-outs, election materials etc) with photo and/or name of the candidate(s) by Sate Unit (Details to be enclosed in format given in Schedule- 20)				
	(iv) Total Expense by Sate Unit (Other than general party propaganda) on barricades /audio etc /hired vehicles for the audience /supporter at the rally of Star Campaigners with candidate(s) (Details to be enclosed in format given in Schedule- 21)				
	(v) Any other expense for the candidate(s) by Sate Unit (Details to be enclosed in format given in Schedule- 22)				
				Total expense on candidate (s)	
6.5	Total lump sum amount given by State Unit of the Party (including the districts and local units) to 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, Cheq / DD etc no.	Amount
	1				
	2.				
	3. etc				
				Total	
6.6	a. Closing Balance of State Unit of the Party (including the districts and local units) on the completion of election				Amount
	Description				Amount
	(i) Cash in hand				
	(ii) Bank balance (Please mention name of the bank and branch)				
				Total	



PART-C

7. 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	MADHYA PRADESH NAV NIRMAN	SENA
B	Date(s) of Poll		25.11.2013
C	Election to: (mention the State names and Assembly / Lok Sabha Constituency)		
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 states]		409=00
	II. Cash in bank [5.1.a.(ii)+6.1.a.(ii) of all election related states]		1082=00
E	Gross receipts from 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]		93250=00
	II. Cheque or Draft [5.2.a.(ii) + 6.2.a.(ii) of all states]		-
	III. In kind (or complementary receipts) [5.2.a.(iii) + 6.2.a.(iii) of all election related states]		-
	IV. Total receipt(s)		93250=00
F	Gross Expenditure incurred/ authorized for general Party propaganda 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 or Cheque/DD etc. [5.3.a.(i) +6.3.a.(i) of all election related states]		92969=00
	II. Cheque or Draft [5.3.a.(ii) +6.3.a.(ii) of all election related states]		
	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]		
	IV. Total Expenditure on general party propaganda		92969=00
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)]		
	II. In kind-		
	a. Media payments [5.4.a.(ii)+6.4.a.(ii) of all election related states]		
	b. Publicity materials [5.4.a.(iii)+6.4.(iii) of all election related states]		
	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]		
	IV. Total Expenditure on candidate(s)		
H	Gross Total Expenditure for general party propaganda and for candidate(s) [Total of F (IV) + G (IV) above of this table]		
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 election related states]		1324=00
	b. Bank balance [5.6.a.(ii)+ 6.6.a.(ii) of election related states]		478=00
	c. Total Closing Balance		1802=00



PART-D

Verification

I, ~~Shri/Smt~~ **RAJEEV 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 political party { Party Central Headquarters / State Unit (including District level & Local Units)* in connection with the general elections/ ~~Bye~~ elections to the ~~Lok Sabha/~~ **Madhya Pradesh** State Assembly and nothing has been concealed or withheld/suppressed there from, and

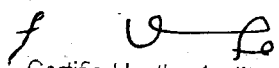
That the said statements of election expenditure, are true and correct account to the best of my knowledge and belief and no material fact has been concealed.

Date


Signature and Seal of Treasurer
Or Authorized Person

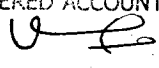
Counter signed by


Signature and Seal of Party President/
General Secretary


Certified by the Auditor


Signature and Seal of the Auditor

FOR UTTAM TATIYA & CO.
CHARTERED ACCOUNTANTS


UTTAM TATIYA
PROPRIETOR
Membership No. 073597
Firm Registration No. 004633C

*Strike out whichever not applicable

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 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	Madhya Pradesh	92969=00	—	NIL	92969=00
2					
3					
Total					92969=00

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 or Aircraft	Total Amount (including outstanding amt.)
1	M.P. Puri Mandla-45	18.11.2013	Rajeev kumar	Taxi	8900=00	8900=00
2	Niwasi 106	20.11.2013	Rajeev kumar	Taxi	7325=00	7325=00
Total						16225=00

Schedule- 2A

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 or Aircraft	Total Amount (including outstanding amt.)
1						
2						
Total						

Schedule- 3

Expense(s) on Media Advertisement (print and electronic, bulk sms, cable, website and TV Channel etc.) on General Party propaganda authorized/ incurred by Party Central Headquarters

S. No	State	Name of the payee	Name of media (print/electronic/ sms.cable tv etc)	Date (of print/telecast /sms)	Total Amount (including outstanding amt.)
1					
2					
3					
Total					



Schedule- 4

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 Headquarters

S. No	State	No. and Name of the Assembly/ Parl. Constituency	Details of the items	Total Amount (including outstanding amt.)
1	MP	Pithampur & Niwas	Posters, Banners, Caps	43155 = 00
2			Flags etc	
3				
Total				43155 = 00

Schedule- 5

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

S. No	State and Venue	Date of the meeting/procession/Rally	Details of items	Total Amount (including outstanding amt.)
1	MP		Public meeting	
2	Pithampur &	14.11.2013 &	arrangements	22486 = 00
3	Niwas	15.11.2013		
Total				22486 = 00

Schedule- 6

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

S. No	State	Purpose	Date	Details of items	Total Amount (including outstanding amt.)
1	MP	General Purpose for			11103 = 00
2					
3		Election			
Total					11103 = 00

Schedule- 7

Total lump sum payment (s) to Candidate(s) of the party or other candidate(s) if, any 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 Candidate(s) and name of Party to be mentioned in case of other party	Date(s) of payment	Cash Amount	Cheq / DD no. etc. and Date	Total Amount paid
1						7
2						
3						
4						
Total						



Schedule- 8

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 Headquarters

S. No	State	Name of the candidate(s)	Name of media (print/electronic/sms/ cable tv etc)	Date (of print/telecass /sms)	Total Amount (including outstanding amt.)
1					
2					

Schedule -9

Total

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 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 amt.)
1				
2				

Schedule- 10

Total

Total Expense authorized/ incurred by Party Central Headquarters (Other than general party propaganda) on Public meetings /processions etc (barricades /audio etc /hired vehicles for the audience /supporters at the rally of Star Campaigner(s) or other leaders with candidate(s)

S. No	State and venue	Name(s) of the Star campaigner(s) and other leader(s)	Name of the Candidate(s)	Date	Items of expenditure	Total Amount (including outstanding amt.)
1		f			f	
2						

Schedule- 11

Total

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 items	Total Amount (including outstanding amt.)
1					
2					
3					
Total					



Statewise Details of Election Expenses

Name of the State

Schedule- 12						
Travel expenses of Star Campaigner(s) authorized/ incurred by State/ Distt./ Local Units						
S. No	State and Venue	Date of 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						
2						
3						
Total						

Schedule- 13						
Travel expenses of other leader(s) authorized/ incurred by State/ Distt./ Local Units (including expenses after announcement and before nomination)						
S. No	State and Venue	Date of meeting	Name 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						
2						
Total						

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

Schedule- 15						
Expense(s) on Publicity Materials including posters, banners, badges, stickers, arches, gates, cutouts, hoardings, 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						
2						
Total						



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 items	Total Amount (including outstanding amt.)
1				
2				
Total				

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				
2				
Total				

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- 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 Candidate(s) and name of Party to be mentioned in case of other party	Date(s) of payment	Cash Amount	Cheq / DD no. etc. and Date	Total amount paid
1						
2						
3						
4						
Total						

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(s)	Name of media (print/electronic/ sms/ cable tv, etc.)	Date (of print/ telecast/ sms etc.)	Total Amount (including outstanding amt.)
1					
2					
3					
4					
Total					



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 Candidate(s)	Details of the items	Total Amount (including outstanding amt.)
1				
2				
Total				

Schedule- 21

Total Expense authorized/ incurred 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 the audience /supporters at the rally of Star Campaigner(s) or other leader(s)

S. No	State and venue	Name(s) of the Star campaigner(s) and other leader(s)	Name of the Candidate(s)	Date	Items of expenditure	Total Amount (including outstanding amt.)
1						
2						
Total						

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					
2					
Total					

