

**इतवारी लाल शाक्य**

संस्थापक/राष्ट्रीय अध्यक्ष

निवास/कैम्प कार्यालय

म न - 571 गली न 10 आदर्श कॉलोनी बिहारीपुरा नियर  
सन्त खिल्लूराम एकेडमी विजयनगर गाजियाबाद-201009

पत्राक - 613CEO, 810CEO / Electoral bond Report

15/11/2023  
दिनांक

१) कार्यालय

मुख्य निवचन अधिकारी

उ०प्र० लखनऊ,

२) सचिव, निवचन अधिकारी, अमेका रोड नई दिल्ली

विषय आपके पत्रांक ए०-810/CEO-8-15/2-2018 के स्वपत्र में,  
613CEO-8-36/2-2018 के मामले में —  
आह्वानिय महेष्ये,

आपको अवगत कराया है कि उपरोक्त राजनीतिक पार्टी एक  
भाजत तक कोई भी रूप में किसी भी माध्यम (नगर, बुल्डिंग,  
electoral) से नहीं लिखा/अर्जित किया गया है अप्राप्त है,  
एक किसी भी प्रकार से मुद्रा अर्जित नहीं की जाती है एवं  
तुलन पर शून्य होने के कारण आपका विवरण डाकिल  
करना आवश्यकता ना होने की वजह से डाकिल नहीं की जाती है  
एवं सारा और वार्डिक विवरण सलगन में रहे है मुझ  
अग्रिम कानूनी कदम जल्द देना अपेक्षित है

सिलगन

उपरोक्तानुसार 24 प्रतिमा में

अध्यक्ष  
महान समतावादी पार्टी

अनुस्मारक पत्र  
स्पीड पोस्ट द्वारा  
कार्यालय मुख्य निर्वाचन अधिकारी, उत्तर प्रदेश  
चतुर्थ तल विकास भवन, जनपथ मार्केट, लखनऊ-226001

संख्या 8/0/सीईओ-8-15/2-2018

दिनांक 14 नवम्बर 2023

सेवा में

अध्यक्ष/महासचिव/कोषाध्यक्ष  
समस्त राजिस्ट्रीकृत अमान्यता प्राप्त राजनैतिक दल,  
उत्तर प्रदेश।

विषय - Submission of details in respect of electoral bonds- Hon'ble Supreme Court  
Order dated 2<sup>nd</sup> November, 2023-Reminder-Regarding.

महोदय/महोदया

कृपया उपर्युक्त विषयक भारत निर्वाचन आयोग के पत्र संख्या-76/Transparency/  
/2017/PPEMS/VOL II दिनांक 14 नवम्बर 2023 का अवलोकन करने का कष्ट करें।

2- आयोग ने अपने पूर्व प्रेषित समसंख्यक पत्र दिनांक 03.11.2023 (जो इस कार्यालय के पत्र सं०  
796/सीईओ-8-15/2-2018 दिनांक 03 नवम्बर, 2023 के माध्यम से आपको प्रेषित किया जा चुका है)  
के क्रम में अनुस्मारक पत्र प्रेषित करते हुए कहा है कि समस्त राजनैतिक दलों को एक बार पुनः अनुस्मरण  
करा दे कि वह Electoral Bonds के माध्यम से दिनांक 30.09.2023 तक प्राप्त किये गये अशदान से  
संबंधित विवरण आयोग के पत्र दिनांक 03.11.2023 में दिये गये पते "Sh. Binod Kumar, (by name)  
Secretary, Election Expenditure Division, Room No. 321A, Third Floor, Nirvachan  
Sadan, Ashoka Road, New Delhi-110001" पर डबल सीलबन्ध लिफाफे पर "Confidential-  
Electoral Bond" अंकित करते हुए दिनांक 15.11.2023 की साय 5-00 बजे तक उपलब्ध करायें।

अतः आपसे अनुरोध है कि कृपया आयोग के पत्र में उल्लिखित निर्देशों के अनुरूप वांछित  
सूचना दिनांक 15.11.2023 की साय 5-00 बजे तक अनिवार्य रूप से आयोग को उपलब्ध कराने का कष्ट  
करें।

संलग्नक यथोक्त

भवदीय,

(मनीष शुक्ल)

संयुक्त मुख्य निर्वाचन अधिकारी।

संख्या- (1)/सीईओओ-8, तददिनोंक

प्रतिलिपि सचिव, भारत निर्वाचन आयोग, निर्वाचन सदन, अशोक रोड, नई दिल्ली को उनके पत्र  
दिनांक 14.11.2023 के क्रम में सूचनार्थ प्रेषित।

(मनीष शुक्ल)

संयुक्त मुख्य निर्वाचन अधिकारी।

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

- 1 Name of political party MAHAN SAMATAWADI PARTY
- 2 Election to the Lok Sabha/Legislative Assembly of State UNRECOGNISED  
(mention the name of the state in case of Assembly and strike out which is not relevant)
- 3 Date of announcement of election N/A
- 4 Date of completion of election N/A

**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	NIL
	(ii) Bank balance (Please mention name of the bank and branch)	NIL
	Total	NIL
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	NIL
	(ii) Cheque or draft etc	NIL
	(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)	NIL
	Total	NIL

53	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	NIL
	(ii) Cheque/ draft etc (Banking charges)	212 40
	(iii) Expenditure authorized, but remaining outstanding on date of completion of election	
	Total	212 40
	b Breakup of the above general Party propaganda expenses incurred/authorized by Party central headquarters	NIL
	(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, gates, cutouts, hoardings, flags etc for general party propaganda (Details to be enclosed in format given in Schedule- 4)	NIL
	(v) Expense 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)	NIL
	Total expense on general party propaganda	NIL

5 4	a Gross Expenditure incurred/authorized by Party Central Head Quarters for the Candidate(s)				
	(i) Total lump sum payment(s) to candidate(s) of the party or other candidate(s) authorized/ incurred by Party Central Head Quarters, either in cash or by Instruments like- cheque/ DD/PO/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/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)			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 Party Central Headquarters (Details to be enclosed in format given in Schedule-23A)			NIL	
	(vii) Expenses on virtual campaign through Social Media platforms/Apps/Other means by Party Central Headquarters (Details to be enclosed in format given in Schedule 24A)			NIL	
	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 <i>Punjab National bank Badaun</i> (Please mention name of the bank and branch) <i>(U.P)</i>		9810 60	
		Total	9810 60	

### **PART-B**

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

- 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-form

6 1	a Opening balance of State Unit (including district level units and local units) ( on the date of announcement of election)	Amount
	Description STATE UNIT NOT ESTABLISH	Amount
	(i) Cash in hand	NIL
	(ii) Bank Balance (Please mention name of the bank and branch)	NIL
	Total	NIL
6 2	a Gross receipts from all sources from the date of announcement of election to the date of completion of election by State U nit ( including district level units and local units in the state)	
	Description	Amount
	(i) Cash	NIL
	(ii) Cheque or Draft etc	NIL

	(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)	NIL
	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	NIL
	(ii) Cheque/ draft etc	NIL
	(iii) Expenditure authorized, but remaining outstanding on date of completion of election	NIL
	Total	NIL
	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 State Unit (Details to be enclosed in format given in Schedule- 12)	NIL
	(ii) Travel expense on Other leaders by State Unit (Details to be enclosed in format given in Schedule- 13)	NIL
	(iii) Expense on Media Advertisement (print and electronic, bulk sms, cable, website and 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, gates, cutouts, hoardings, flags etc for general party propaganda by State Unit (Details to be enclosed in format given in Schedule- 15)	NIL
	(v) Expense on Public meetings/processions/Rally etc for general party propaganda by State Unit (Details to be enclosed in format given in Schedule- 16)	NIL
	(vi) Any other expense for General Party propaganda by State Unit (Details to be enclosed in format given in Schedule- 17)	NIL
	Total	NIL
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)	NIL

	(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)	NIL																				
	(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, cut-outs, election materials etc) with photo and/or name of the candidate(s) by State Unit (Details to be enclosed in format given in Schedule- 20)	NIL																				
	(iv) Total Expense by State 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)	NIL																				
	(v) Any other expense for the 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 candidate(s) by State Unit (Details to be enclosed in format given in Schedule-23B)	NIL																				
	<b>(vii) Expenses on virtual campaign through Social Media platforms/Apps/Other means by State Unit (Details to be enclosed in format given in Schedule 24B)</b>	NIL																				
	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																					
	<table><tr><td>Name of State Unit of Party to which payment made/Name of other Political Party (if any)</td><td>Date (s) of Payment</td><td>Cash, Cheque/DD etc no</td><td>Amount</td></tr><tr><td>1 NIL</td><td>NIL</td><td>NIL</td><td>NIL</td></tr><tr><td>2 NIL</td><td>NIL</td><td>NIL</td><td>NIL</td></tr><tr><td>3 etc NIL</td><td>NIL</td><td>NIL</td><td>NIL</td></tr><tr><td colspan="3">Total</td><td>NIL</td></tr></table>	Name of State Unit of Party to which payment made/Name of other Political Party (if any)	Date (s) of Payment	Cash, Cheque/DD etc no	Amount	1 NIL	NIL	NIL	NIL	2 NIL	NIL	NIL	NIL	3 etc NIL	NIL	NIL	NIL	Total			NIL	
Name of State Unit of Party to which payment made/Name of other Political Party (if any)	Date (s) of Payment	Cash, Cheque/DD etc no	Amount																			
1 NIL	NIL	NIL	NIL																			
2 NIL	NIL	NIL	NIL																			
3 etc NIL	NIL	NIL	NIL																			
Total			NIL																			
6 6	a Closing Balance of State Unit of the Party ( including the districts and local units) on the completion of election	Amount																				



### **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 MAHAN SAMTAWADI PARTY	
B	Date(s) of Poll N/A	
C	Election to (mention the State names and Assembly / Lok Sabha Constituency)	N/A
D	Opening Balance ( for Party Central Head Quarters 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]	NIL
	III Cash in bank [5 1 a (ii)+6 1 a (ii) of all election related states] IV AS ON 31 03 2023	9810 60
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]	NIL
	II Cheque or Draft [5 2 a (ii) + 6 2 a (ii) of all states]	NIL
	III In kind (or complementary receipts) [5 2 a (iii) + 6 2 a (iii) of all election related states]	NIL
	IV Total receipt(s)	NIL
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]	NIL
	II Cheque or Draft [5 3 a (ii) +6 3 a (ii) of all election related states]	NIL
	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]	NIL

Description	Amount
(i) Cash in hand	NIL
(ii) Bank balance (Please mention name of the bank and branch)	NIL
Total	NIL

	IV Total Expenditure on general party propaganda	NIL
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)]	NIL
	II In kind-	NIL
	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]	NIL
	c Public meetings, processions etc ,[5 4 a (iv) +6 4 a (iv) of all election related states]	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 states]	NIL
	<b>III Expense on virtual campaign through Social Media platforms / Apps / Other means [5 4 a (vii) + 6 4 a.(vii) of all election related states]</b>	NIL
	IV Total Expenditure on candidate(s)	NIL
H	Gross Total Expenditure for general party propaganda and for candidate(s) [Total of F (IV) + G (IV) above of this table]	NIL
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]	NIL
	b Bank balance [5 6 a (ii)+ 6 6 a (ii) of election related states]	NIL
	c Total Closing Balance	NIL

**PART-D**

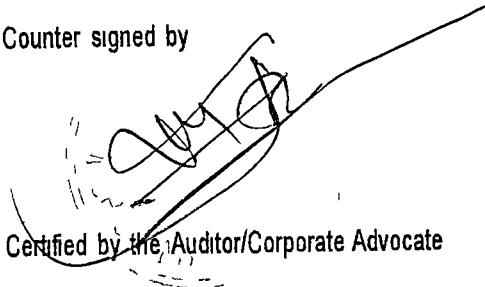
**Verification**

I, Shri/Smt ITWARI LAL SHAKYA S/O SRI BANWARI LAL SHAKYA 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/ N/A 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

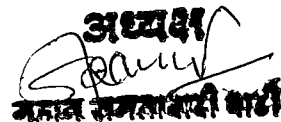
Date 21/10/2023

Counter signed by




Certified by the Auditor/Corporate Advocate

Signature and Seal of Treasurer  
Or Authorized Person



Signature of the Party President/  
General Secretary



Signature and Seal of the Auditor

\*Strike out whichever not applicable

### Expenses by Party Central Headquarters

Schedule-1		NIL			
State wise break up of Gross Expenditure authorized/ incurred by Party Central Head Quarters 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	NIL	NIL	NIL	NIL	NIL
2					
3					
Total					NIL

Schedule-2		NIL				
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	NIL	NIL	NIL	NIL	NIL	NIL
2						
Total						NIL

Schedule-2A		NIL				
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	NIL	NIL	NIL	NIL	NIL	NIL
2						
Total						NIL

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

Schedule- 4		NIL		
Expense(s) on Publicity Materials including posters, banners, badges, stickers, arches, gates, cutouts, hoardings, flags etc for general party propaganda authorized/ incurred by Party Central Head Quarters				
S No	State	No and Name of the Assembly/ Parl Constituency	Details of the items	Total Amount (including outstanding amt )
1	NIL	NIL	NIL	NIL
2				
3				
Total				NIL

Schedule- 5	NIL			
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	NIL	NIL	NIL	NIL
2				
3				
Total				NIL

Schedule- 6		NIL			
Any other expense(s) for General Party propaganda authorized/ incurred by Party Central Head Quarters					
S No	State	Purpose	Date	Details of items	Total Amount (including outstanding amt )
1	NIL	NIL	NIL	NIL	NIL
2					
3					
Total					NIL

Schedule- 7		NIL				
Total lump sum payment (s) to Candidate(s) of the party or other candidate(s) if, any authorized/ incurred by Party Central Head Quarters, either in cash or by Instruments like- cheque/ DD/PO/RTGS/Fund Transfer etc If political party makes payment (s) to candidate(s) on more than one occasion then date wise details are to be mentioned						
S No	Name of the State / No and Name of the Assembly/Parl Constituency	Name of Candidate(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	NIL	NIL	NIL	NIL	NIL	NIL
2						
3						
4						
Total						NIL



Schedule- 8		NIL			
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/telecast /sms	Total Amount (including outstanding amt )
1	NIL	NIL	NIL	NIL	NIL
2					
Total					NIL

Schedule -9				
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	NIL	NIL	NIL	NIL
2				
Total				NIL

Schedule- 10		NIL				
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	NIL	NIL	NIL	NIL	NIL	NIL
2						
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 items	Total Amount (including outstanding amt )
1	NIL	NIL	NIL	NIL	NIL
2					
3					
Total					NIL

### Statewise Details of Election Expenses

Name of the State N/A

Schedule-12		NIL				
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	NIL	NIL	NIL	NIL	NIL	NIL
2						
3						
Total						NIL

Schedule-13		NIL				
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	NIL	NIL	NIL	NIL	NIL	NIL
2						
Total						NIL

Schedule-14		NIL			
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	NIL	NIL	NIL	NIL	NIL
2					
Total					NIL

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	NIL	NIL	NIL	NIL
2				
Total				NIL

Schedule- 16		NIL		
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	NIL	NIL	NIL	NIL
2				
Total				NIL

Schedule- 17		NIL		
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	NIL	NIL	NIL	NIL
2				
Total				NIL

Schedule- 18	NIL					
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	NIL	NIL	NIL	NIL	NIL	NIL
2						
3						
4						
Total						NIL

Schedule- 19		NIL			
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		NIL	NIL	NIL	NIL
2					
Total					NIL

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	NIL	NIL	NIL	NIL
2				
Total				NIL

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	NIL	NIL	NIL	NIL	NIL	NIL
2						
Total						NIL

Schedule- 22	NIL
Any other expense(s) for the candidate (s) authorized/ incurred by State/ Distt / Local Units	

S No	State	No and Name of the Assembly/Parl Constituency	Name of the Candidate(s)	Details of the items	Total Amount (including outstanding amt )
1	NIL	NIL	NIL	NIL	NIL
2					
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	Newspaper			Television		Mode of payment (electronic/cheque/DD/Cash) (Pl specify)	
	Period during which displayed	Name(s) of Newspaper	Date(s) of publishing	Expenses incurred (in Rs )	Name(s) of channel	Date(s) & Time of insertion/telecast	Expenses incurred (in Rs )	
1	2	3	4	5	6	7	8	9
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
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	Newspaper			Television		Mode of payment (electronic/cheque/DD/Cash) (Pl specify)	
	Period during which displayed	Name(s) of Newspaper	Date(s) of publishing	Expenses incurred (in Rs )	Name(s) of channel	Date(s) & Time of insertion/telecast	Expenses incurred (in Rs )	
1	2	3	4	5	6	7	8	9
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL