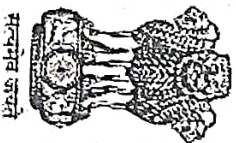


Register for Maintenance of Day to Day Accounts of Election

Expenditure

by

Contesting Candidate



Name of the Candidate: SH MANISH TEWARI

Name of the Political Party, if any: Indian National Congress

Constituency from which contested: 01- Chandigarh

Date of declaration of result: 04-06-2024

Name and Address of the Election Agent: S. Harmander Singh Baddy

Total Expenditure incurred/authorized: 75 Lakhs

(from the date of nomination to date of declaration of result of election both date inclusive)

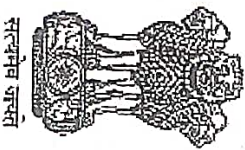
14/5/24
Returning Officer,
01-Chandigarh Parliamentary Constituency,
U.T., Chandigarh.

Register for Maintenance of Day to Day Accounts of Election

Expenditure

by

Contesting Candidate



It is certified that the Register contains 1 to
217 pages
Returning Officer
01-Chandigarh Parliamentary Constituency

Name of the Candidate: SH MANISH TEJWARJ

Name of the Political Party, if any: INDIAN NATIONAL CONGRESS

Constituency from which contested: 01-Chandigarh

Date of declaration of result: 04-06-2024

Name and Address of the Election Agent: SH. HAREMINDER SINGH LUKY, SECUR & CO.

Total Expenditure incurred/authorized: RS. 7500 Lacs

(from the date of nomination to date of declaration of result of election both date inclusive)

14/5/24
Returning Officer,

01-Chandigarh Parliamentary Constituency,
U.T., Chandigarh.

(PART-A)
REGISTER FOR MAINTENANCE OF DAY TO DAY ACCOUNTS OF ELECTION
EXPENDITURE BY CONTESTING CANDIDATES

(PART-A)

REGISTER FOR MAINTENANCE OF DAY TO DAY ACCOUNTS OF ELECTION EXPENDITURE BY CONTESTING CANDIDATES

1	2	3	4	5	6	7	8	9
Date of Expenditure/ Event	Nature of Expenditure	Total Amount in Rupees (paid + outstanding)	Name and Address of Payee	Bill No. / Voucher No. and date	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)	Remarks, if any
07.05.2024	Stationery paper	200/-	Chandigarh Administration	-	200/-	-	-	
08.05.2024	-	-	-	-	-	-	-	
09.05.2024	-	-	-	-	-	-	-	
10.05.2024	-	-	-	-	-	-	-	
11.05.2024	-	-	-	-	-	-	-	
12.05.2024	Electrical Nominating fees	2500/-	R.O. UT, CHD.	-	2500/-	-	-	
14.05.2024	Tent Items (Tent, Seating, Table, Water)	-	-	-	-	-	-	

14.05.2024	Temporary Said. Andric	16 Days	700/-	23300/-	11100/- (5600 \$500)	Rundkrug Tent Service	Bill No. 137 dt. 14.05.2024	23300/-	-	-	-
14.05.2024	Driver Charges (14.05.24 to 24.05.24)	2	700/-	11200/-	9342	Phil Steinhilber Cl.	Bill No. 65 dt. 06.05.24	11200/-	-	-	-
15.05.2024	Temporary Charges	2	700/-	2800/- (Mon + Tue)	HP 40E 2023 TMTA ACE Ch017C8055	-	-	2800/-	-	-	-
15.05.2024	Temporary Office Exps. (15.05.24 to 24.05.24) including Ucker D & Ucker Linsen	2	700/-	8775/-	Bath No. 249, 37C CHD.	-	-	8775/-	-	-	-
16.05.2024	Temporary Charges	2	700/-	2800/- (Tue + Wed)	TMTA ACE HP 40E 2023 TMTA ACE Ch017C8055	-	-	2800/-	-	-	-

(PART-A)

REGISTER FOR MAINTENANCE OF DAY TO DAY ACCOUNTS OF ELECTION EXPENDITURE BY CONTESTING CANDIDATES

1	2	3	4	5	6	7	8	9
Date of Expenditure/ Event	Nature of Expenditure	Total Amount in Rupees (paid + outstanding)	Name and Address of Payee	Bill No. / Voucher No. and date	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)	Remarks, if any
16.05-2024	M.C. Ground Fees	9050/-	M.C. CHD.	-	9050/-	-	-	
17.05-2024	M.C. Fees	12400/-	M.C. CHD.	-	12400/-	-	-	
17.05-2024	The State Offices UT. Chd. Ground Fees	11682/-	The STATE OFFICE BAFER CHD	-	11682/-	-	-	
17.05-2024	Security Deposit	15400/-	The STATE OFFICE CHD	-	15400/-	-	-	The stage of Demand Draft.

17.05.2024	Transportation Charges	2	1400/-	2800/- (1400 + 1400)	TRNA ACE H/4/E/2023 TRNA ACE C/10/TC/8055	2800/-	-	-
18.05.2024	Public Meetings Expenses		8000/-	8000/-		8000/-	-	-
18.05.2024	M.C. Fees		29500/-	29500/-	M.C. Fees	29500/-	-	-
18.05.2024	M.C. THE SMTA OFFICE		19970/-	19970/-	THE SMTA OFFICE	19970/-	-	-
18.05.2024	Transportation Charges	2	1400/-	2800/- (1400 + 1400)	TRNA ACE H/4/E/2023 TRNA ACE C/10/TC/8055	2800/-	-	-
19.05.2024	Transportation Charges	2	1400/-	2800/- (1400 + 1400)	TRNA ACE H/4/E/2023 TRNA ACE C/10/TC/8055	2800/-	-	-
20.05.2024	Transportation Charges	2	1400/-	2800/- (1400 + 1400)	TRNA ACE H/4/E/2023 TRNA ACE C/10/TC/8055	2800/-	-	-

(20.05.24 to 24.05.24) = 20

(PART-A)

REGISTER FOR MAINTENANCE OF DAY TO DAY ACCOUNTS OF ELECTION EXPENDITURE BY CONTESTING CANDIDATES

1	2	3	4	5	6	7	8	9
Date of Expenditure/ Event	Nature of Expenditure	Total Amount in Rupees (paid + outstanding)	Name and Address of Payee	Bill No. / Voucher No. and date	Amount incurred/ authorized by candidate or his election agent	Amount incurred/ authorized by political party and name of political party	Amount incurred/ authorized by individual/ association/ body/ any other (mention full Name and Address)	Remarks, if any
20.05-2024	Social Media Campaigns	43428	Design Boxed Innovations Pvt. Ltd. Sec 66, Malvi, B.S.	Bill No. 008/2024-2025 Dated 19.05-2024	43428/-	-	-	
20.05-2024	Unilever Advertisement	5900/-	Vital Broadstar & Technology Pvt. Ltd. Chd.	Bill No. VB/174/202 Dated 20.05.2024	5900/-	-	-	
20.05.2024	Advertisement (Central District Revenue)	177000/-	ALL WHITE Communication LLP Pethi	Bill no. AUC/24-25/018 D.T. 18.05.2024	177000/-	-	-	

20-5-2024

Sampled:
Printing

4000/-

0.29/-

14000/-
(including 517)

Receipts
Collections
Ladhians

Bill No.
0115
Pt. 16.05-24

Total upto 30/05/2024 =

14000/-

520505/-

Required expected and reconciled upto 18-5-2024. There is a difference

of ₹ 2,34,268/- as per monthly expenses booked in JER. The

candidate's agreed with the govt. expenditure booked in JER. 18-5-2024





डा. राजेश प्रियदर्शन
20/5/2024
Candidate's Agreed

(PART-A)

REGISTER FOR MAINTENANCE OF DAY TO DAY ACCOUNTS OF ELECTION EXPENDITURE BY CONTESTING CANDIDATES

1	2	3	4	5	6	7	8	9
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20.05.2024	Diesel Exp Candidate Car PB/6HK 9342	4500/-	Siddhu Service Station A-7, (A-6)	51316 05/13/24	4500/-	-	-	
20.05.2024	Diesel Exp Candidate Car PB/6HK 9342	4000/-	Qureshi Mans Gao-108 Chop.	2337 01/16/24	4000/-	-	-	
20.05.24	Diesel Exp Candidate Car PB/6HK 9342	4500/-	Siddhu Service Station A-7, (A-6)	51316 05/13/24	4500/-	-	-	

8.05.2024	ADL HK 9342		3301/-	Blubber Amnissile Reviews Sec 41C, AD,	32501 05-18/925	3301/-	-	-	
8.05.2024	Temporary Office Bqm Dham Labny		7290/-	7290/27, Bqm Dham Labny, Sec 26, CJ		7290/-	-	-	
8.05.2024	Temporary Office		6322/-	PK Ranjod Sachin Shop No. 1862/69 Near Coal Dyod, UT, Ctd.		6322/-	-	-	Office Rent & Other Charges.
8.05.2024	Temporary Office		33275/-	PK Ranjod Sachin Shop No. 1862/69 Near Coal Dyod, UT, Ctd.		33275/-	-	-	Operational Expenses

REGISTER FOR MAINTENANCE OF DAY TO DAY ACCOUNTS OF ELECTION EXPENDITURE BY CONTESTING CANDIDATES

(PART-A)



1	2	3	4	5	6	7	8	9
Date of Expenditure/Event	Nature of Expenditure	Total Amount in Rupees (paid + outstanding)	Name and Address of Payee	Bill No. / Voucher No. and date	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)	Remarks, if any
20.05.2024	Advertisement Exps Radio / Am Radio	411149.76/-	Degapkhia Advertiser Marketing Co. BUNO. 05/25-25 JL/011 DT. 15.05.24	Bill No. 05/24-25 JL/011	411149.76/-	-	-	
20.05.2024	M.C. Group fees	2950/-	M.C. Group	-	2950/-	-	-	
20.05.2024	Mag Function	21010/-	Mag Function	-	-	-	21010/-	
20.05.2024	M.C. Group Exp	5900/-	M.C. Group	-	5900/-	-	-	

21.05.2024	Day Function			58020/-	Day Function			58020/-
22.05.2024	M.C. / Seminar Fees	10		38676/-	Seminar Fees		38676	
22.05.2024	FLC Seminar			28320/-	Course Advertising	Bill no. 9 07-18/15/25	28320/-	
22.05.2024	M.C. / Seminar	4		13520/-	M.C. / Seminar		13520/-	
22.05.2024	Overseas Car			4800/-	Overseas Motors	2586 07-22/15/25	4800/-	
29.05.2024	Day Function			38289/-	Day Function			38289/-
				681372.70				

(PART-A)

REGISTER FOR MAINTENANCE OF DAY TO DAY ACCOUNTS OF ELECTION EXPENDITURE BY CONTESTING CANDIDATES

1	2	3	4	5	6	7	8	9
Date of Expenditure/Event	Nature of Expenditure	Total Amount in Rupees (paid + outstanding)	Name and Address of Payee	Bill No. / Voucher No. and date	Amount incurred/ authorized by candidate or his election agent	Amount incurred/ authorized by political party and name of political party	Amount incurred/ authorized by individual/ association/ body/ any other (mention full Name and Address)	Remarks, if any
	Expenditure 4000/-	22,151/-	22,151/-	681372/-				
	Total Expenditure 4000/-	Total Expenditure 4000/-	Total Expenditure 4000/-	754773/-				
		22,151/-	22,151/-	8936195/-				

Repires inspected and received up to 22.5.2024. There is a difference of £ <u>410,059</u> in per approval exper. budget in S.O.R. The candidate has agreed with the returned expenditure budget in S.O.R amount <u>£1,18,46,201/2</u>	up to 22.5.2024.					2023/24 P.W. 25/26 Candidate / Supp <u>Supp</u>	
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(PART-A)

REGISTER FOR MAINTENANCE OF DAY TO DAY ACCOUNTS OF ELECTION EXPENDITURE BY CONTESTING CANDIDATES

1	2	3	4	5	6	7	8	9
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23.05.2024	Advertisement	41300/-	Tricity Bok	Bill No 12 05-23/5/24	41300/-			
23.05.2024	M.C. Ground Fees	3540/-	M.C. U.D.		3540/-			
23.05.2024	Election Camp/Day Functions	50194/-	Day Function				50194/-	
24.05.2024	M.C. Remission	9440/-	M.C. Camp		9440/-			

24.05.2024	M.C Permission	1	492	4720/-	M.C CHD	-	4720/-	
24.05.2024	Day Function			50690/-	Day Function			50690/-
24.05.2024	Diesel Exp. P810 HK 9342			4600/-	Diesel Meters	Pinno-2728 D/- 24/5/24	4600/-	
25.05.2024	M.C Permission			18880/-	M.C CHD		18880/-	
25.05.2024	Day Function			70017/-	Day Function			70017/-
26.05.2024	M.C			2950/-	M.C CHD		2950/-	
26.05.2024	Permission			3800/-				
26.05.2024	Diesel Exp P810 HK 9342			3800/-	Diesel Meters	Bill No. 2883 D/- 26/5/24	3800/-	

(PART-A)

REGISTER FOR MAINTENANCE OF DAY TO DAY ACCOUNTS OF ELECTION EXPENDITURE BY CONTESTING CANDIDATES

1	2	3	4	5	6	7	8	9
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26.05-2024	Advertisement	50883.84/-	Deographics Ad's & Marketing	Bill No. 2624050003 DT-25/5/24	50883.84/-			
26.05-2024	Advertisement Scanner Cat-out	33040/-	Keyys Advertisement	Bill No. 12 DT-25/5/24	33040/-			
26.05-2024	Advertisement Printer	28320/-	Tinicity Bdk	Bill No. 13 DT-28/5/24	28320/-			
26.05-2024	Day Functions	48671/-	Play Auction				48671/-	

(PART-A)
REGISTER FOR MAINTENANCE OF DAY TO DAY ACCOUNTS OF ELECTION EXPENDITURE BY CONTESTING CANDIDATES

1 Date of Expenditure/ Event	2 Nature of Expenditure	3 Total Amount in Rupees (paid + outstanding)	4 Name and Address of Payee	5 Bill No. / Voucher No. and date	6 Amount incurred/ authorized by candidate or his election agent	7 Amount incurred/ authorized by political party and name of political party	8 Amount incurred/ authorized by other individual/ association/ body/ any other (mention full Name and Address)	9 Remarks, if any
	<p align="center">Qty. Rate per unit</p> <p>Description</p>							
	<p>Register checked and reconciled with Rs. 5,000/- here is a difference of ₹ 5,642.90/- as per material exp- Budget</p> <p>In the S.O.P., the Candidate has agreed with the material exp- and in special led acc</p> <p>exp- of Rs. 5,000/- on 29.5.2024 amounting to ₹ 33,099.60/-</p>							
	<p><i>[Signature]</i></p> <p>29/5/24</p>		<p><i>[Signature]</i></p> <p>Exp- Officer</p>					<p>REPORT FILED BY Candidate / Agent 29/5/2024</p>