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Name of District : \_\_\_\_\_

No. & Name of Constituency : \_\_\_\_\_

### Annexure – 14

#### Register for Maintenance of Day to Day Accounts

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

- Part – A Account of Election Expenditure by Contesting Candidates
- Part – B Cash Register of Account by Contesting Candidates
- Part – C Bank Register of Account by Contesting Candidates

*This register includes :*

Election Expenditure as mentioned 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

**PART - A**

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

Name of Candidate : \_\_\_\_\_

Name of Political Party, if any : \_\_\_\_\_

Constituency from which contested : \_\_\_\_\_

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)



**Instruction :—**

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 of election expenses and supporting affidavit in the prescribed formats. 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 86(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 it is 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. A part from the expenses incurred or authorized by the candidate/election agent directly, all expenditure incurred or authorized by the political party, other associations, bodies of persons, individuals in connection with the election of the candidate 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. In the Annexure 14 (Part-A), if the expenditure on any item shown in columns 2 and 3 is incurred/authorized by any political party/association/body of persons/any individual (other than the candidate or his election agent), its/his name and complete address must be shown in columns 7 and 8.
7. In the Annexure 14 (Part-A), the total expenditure referred in columns 2 and 3 should include all expenditure in cash and the value of all goods and services received in kind by the candidate or his election agent from any source.
8. The register includes Cash Register as mentioned in Part-B in Pink pages and Bank Register as mentioned in Part-C in Yellow pages.

1	2	3	4	5	6	7	8
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Name of the Candidate :

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Name of Political Party, if any :

Constituency from which contested :

Receipt					Payment				
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	Nature of Expenditure	Amount	Balance Amount	Remarks, if any
1	2	3	4	5	6	7	8	9	10

1	2	3	4	5	6	7	8	9	10
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1	2	3	4	5	6	7	8	9

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 of the Candidate

PART - B

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

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

Name of Candidate : \_\_\_\_\_

Name of Political Party, if any : \_\_\_\_\_

Constituency from which contested : \_\_\_\_\_

Date of Declaration of Result : \_\_\_\_\_

Name and address of Election Agent : \_\_\_\_\_

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Name of the Candidate : \_\_\_\_\_

Name of Political Party, if any : \_\_\_\_\_

Constituency from which contested : \_\_\_\_\_

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
	Description	Qty.	Rate per Unit							
1		2		3	4	5	6	7	8	9

1 2 3 4 5 6 7 8 9

3

5



1	2	3	4	5	6	7	8	9	10

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 of the Candidate



PART - C

Annexure - 1

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

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

Name of Candidate : \_\_\_\_\_

Name of Political Party, if any : \_\_\_\_\_

Constituency from which contested : \_\_\_\_\_

Date of Declaration of Result : \_\_\_\_\_

Name and address of Election Agent : \_\_\_\_\_

Name of the Bank : \_\_\_\_\_

Branch Address : \_\_\_\_\_

Account No. : \_\_\_\_\_

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