

To,

The Returning Officer,
58- Rongara Siju (ST) AC
South Garo Hills, Baghmara
Dated: Baghmara, the 31st March 2023

Subject: Closing of Election Expenses Accounts and to refund security deposit amount.

Sir,

With due respect and humble apropos to the subject cited above, I have the honour to inform you that I would like to close the Accounts of election expenses incurred by me and my election Agent during the Meghalaya Legislative Assembly General Election 2023, and also to refund my security deposit amount of Rs.5000/- .

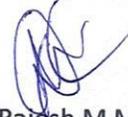
List of documents enclosed:

1. Affidavit
2. Extract Statement of Accounts
3. Bank Statement
4. Day to day maintenance Account Register
5. Supported voucher or Bills.

This is for favour of your kind information and necessary action.

Thanking you in anticipation.

Yours faithfully,



(Dr. Rajesh M Marak)
58-Rongara Siju (ST) AC
All India Trinamool Congress (AITC)

भारतीय गैर न्यायिक

बीस रुपये

रु.20

Rs.20

TWENTY
RUPEES

INDIA NON JUDICIAL



मेघालय MEGHALAYA

AFFIDAVIT

00AA

Shri/Smt/Ms Dr Rajesh M Marak Son of Shri. Dilip Rai of aged 40 years, R/o Gurpani Bibra, P.O. & P.S. Rongara, South Garo Hills, Meghalaya do hereby solemnly and sincerely state and declare as under:-

- (1) That I was contesting candidate at the general election/~~bye election~~ to the ~~House of the People~~ / Legislative Assembly of Meghalaya from 58-Rongara Siju Parliamentary/Assembly Constituency, the result of which was declared on 02nd March 2023.
- (2) That I/my election agent kept a separate and correct account of all expenditure incurred/ authorised by me/ my election agent in connection with the above election between 04/02/2023 - 02/03/2023 (the date on which I was nominated and the date of declaration of the result thereof, both days inclusive.
- (3) That the said account was maintained in the Register furnished by the Returning Officer for the purpose and the said Register itself in annexed hereto with the supporting vouchers/bills mentioned in the said account.
- (4) That the account of my election expenditure as annexed hereto includes all items of election expenditure incurred or authorised by me or by my election agent, the political party which sponsored me, other associations/ body of persons and other individuals supporting me, in connection with the election, and nothing has been concealed or withheld/suppressed therefrom

30/3/2023
Chief Judicial Magistrate
South Garo Hills, Baghmara



(other than the expense on travel of leaders' covered by Explanations 1 and 2 under section 77 (1) of the Representation of the People Act, 1951).

- (5) That the Abstract Statement of Election Expenses annexed as Annexure II to the said account also includes all expenditure incurred or authorised by me, my election agent, the political party which sponsored me, other associations/ body of persons and other individuals supporting me, in connection with the election.
- (6) That the statements in the foregoing paragraphs (1) to (5) are true to the best of my knowledge and belief, that nothing is false and nothing material has been concealed.

Solemnly affirmed/sworn at Baghmara this 30th day of March, 2023.

Identify


MR. T. CH. MARAK
Advocate
South Garo Hills, Meghalaya

Dr. Rajesh M Marak
Deponent



CJM/JMFC

30/3/2023

Chief Judicial Magistrate,
South Garo Hills, Baghmara

PART – I: ABSTRACT STATEMENT OF ELECTION EXPENSES		
I	Name of the Candidate	Dr Rajesh M Marak
II	Number and name of Constituency	58 - Rongara Siju (ST) AC
III	Name of State/Union Territory	MEGHALAYA
IV	Nature of Election(Please mention whether General Election to State Assembly / Lok Sabha / Bye- election)	ASSEMBLY GENERAL ELECTION
V	Date of declaration of result	02 nd March 2023
VI	Name and address of the Election Agent	Shri. Sangrak R Marak, Reserve Gittim, South Garo Hills, Baghmara
VII	If candidate is set up by a political party, Please mention the name of the political party	All India Trinamool Congress (AITC)
VIII	Whether the party is a recognized political party	Yes

Date: 30.03.2023

Signature of the Candidate:



Place: Baghmara

Name: Dr. Rajesh M Marak

PART-II: ABSTRACT OF STATEMENT OF ELECTION EXPENDITURE OF CANDIDATE					
S. No.	Particulars	Amt. Incurred / Auth. By Candidate/Election agent (in Rs.)	Amt. Incurred/ authorized by Pol. Party (in Rs.)	Amt. Incurred / authorized by others (in Rs.)	Total Election Expenditure (3)+(4)+(5)
1	2	3	4	5	6
I	Expenses in Public meeting, rally, procession etc:- I. a : Expenses in public meeting, rally, procession etc, (ie: other than the ones with Star Campaigners of the Political party (Enclose as per Schedule-1)	Rs. 15,080/-	Nil	Nil	Rs. 15,080/-
	I. b : Expenditure in public meeting rally, procession etc. with the Star Campaigner(s) (ie: other than those for general party propaganda) (Enclose as per Schedule-2)	Rs. 94,050/-	Nil	Nil	Rs. 94,050/-
II	Campaign materials other than those used in the public meeting, rally, procession etc. mentioned in S.No. I above(Enclose as per Schedule-3)	Rs. 32,205/-	Nil	Nil	Rs. 32,205/-
III	(a) Campaign, through print and electronic media including cable network, bulk SMS or internet and Social media in privately owned newspapers/TV/radio	Nil	Rs. 53,100/-	Nil	Rs. 53,100/-

	channels etc. (Enclose as per Schedule-4)				
	(b) Campaign, through print and electronic media including cable network bulk SMS or internet and Social media in newspapers/TV/radio channels etc. owned by the candidate or by the political party sponsoring the candidate (Enclose as per Schedule-4A)	Nil	Nil	Nil	Nil
IV	Expenditure on campaign vehicle(s), used by candidate(Enclose as per schedule-5)	Rs. 4,97,558/-	Nil	Nil	Rs. 4,97,558/-
V	Expenses of campaign workers / agents (Enclose as per Schedule – 6)	Nil	Nil	Nil	Nil
VI	Any other campaign expenditure	Nil	Nil	Nil	Nil
VII	Expenses incurred on publishing of declaration regarding criminal cases (Enclose as per Schedule-10)	Nil	Nil	Nil	Nil
VIII	VIII Expenses incurred on Virtual Campaign (Enclose as per Schedule 11)	Nil	Nil	Nil	Nil
	Grand Total	Rs. 6,38,893/-	Nil	Nil	Rs. 6,91,993/-

PART III: ABSTRACT OF SOURCE OF FUNDS RAISED BY CANDIDATE		
S. No	Particulars	Amount (in Rs.)
1	2	3
I	Amount of own fund used for the election campaign (Enclose as per Schedule-7)	Nil
II	Lump sum amount received from the party (ies) in cash or cheques etc. (Enclose as per Schedule-8)	NIL
III	Lump sum amount received from any person/company/firm/associations/body of persons etc. as loan, gift or donation etc.	Nil
	Total	

Dr. Rajesh M. Mawada

Schedules- 1 to 11: Details of Elections Funds and Expenditure of Candidate

Schedule- 1					
Expenses in public meeting, rally procession etc. (i.e: other than those with Star Campaigners of the Political party)					
S. No	Nature of Expenditure	Total Amount in Rs.	Source of Expenditure		
			Amt. incurred / Auth. By Candidate / agent	Amt. incurred / by Pol. Party with name	Amt. incurred by others
1	2	3	4	5	6
1	Vehicles for transporting visitors	Nil	Nil	Nil	Nil
2	Erecting Stage, Pandal & Furniture, Fixtures, poles etc.	Rs. 15,485/-	Rs. 15,485/-	Nil	Nil
3	Arches & Barricades etc.	Nil	Nil	Nil	Nil
4	Flowers/ garlands	Rs. 900/-	Rs. 900/-	Nil	Nil
5	Hiring loudspeakers, Microphone, amplifiers, comparers etc.	Rs. 10,000/-	Rs. 10,000/-	Nil	Nil
6	Posters, hand bills, pamphlets, Banners, Cut-outs, hoardings	Rs. 53,100/-	Nil	Rs. 53,100/-	Nil
7	Beverages like tea, Water, cold drink, juice etc.	Rs. 12,500/-	Rs. 12,500/-	Nil	Nil
8	Digital TV -boards display, Projector display, tickers boards, 3D display	Nil	Nil	Nil	Nil
9	Expenses on celebrities, payment to musicians, other artists remuneration etc.	Nil	Nil	Nil	Nil
10	Illumination items like serial lights, boards, boards etc.	Nil	Nil	Nil	Nil
11	Expenses on transport, Helicopter/aircraft/ vehicles/ boats etc. charges (for self, celebrity or any other campaigner other than Star Campaigner)	Rs. 3,000/-	Rs. 3,000/-	Nil	Nil
12	Power consumption / generator charges	Nil	Nil	Nil	Nil
13	Rent for venue	Nil	Nil	Nil	Nil
14	Guards & security charges	Nil	Nil		
15	Boarding and lodging expenses of self, celebrity, party functionary or any other campaigner including Star Campaigner	Nil	Nil	Nil	Nil
16	Others expenses	Nil	Nil	Nil	Nil
17	Total	Rs. 94,985/-	Rs. 41,885/-	Rs. 53,100/-	Nil

Dr. Rajesh M. Mawadi

Schedule- 2

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

S. 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 (As other than for general party propaganda) in Rs.		Remarks, if any	
1	2	3	4		5	
			Source of Expenditure			
			Amount by Candidate/Agent	Amount by Political Party	Amount by Others	
1	15-02-2023, Rongara	Dr. Mukul M. Sangma (AITC)	Rs. 45,075/-	Nil	Nil	Nil
2	18-02-2023, Emangre	Dr. Mukul M. Sangma (AITC)	Rs. 48,975/-	Nil	Nil	Nil
3	Nil	Nil	Nil	Nil	Nil	Nil
4	Nil	Nil	Nil	Nil	Nil	Nil
5	Total		Rs.94,050/-			

Schedule-3

Details of expenditure on campaign materials, like handbills, pamphlets, posters, hoardings, 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 (ie: other than those covered in Schedule- 1 & 2)

S. No	Nature of Expenses	Total Amount in Rs.	Sources of Expenditure			Remarks, if any
			Amt. By Candidate/agent	Amt. By Pol. Party	Amt. By others	
1	2	3	4	5	6	7
2	Security Deposit	Rs. 5,000/-	Rs. 5,000/-	Nil	Nil	Nil
3	Stamp & Seal	Rs. 400/-	Rs. 400/-	Nil	Nil	Nil
7	Total	Rs. 5,400/-	Rs. 5,400/-			

Schedule- 4

Details of expenditure on campaign through print and electronic media including cable network, bulk SMS or Internet or social media, news items/TV/radio channel 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 items appearing in privately owned newspapers/TV/radio channels etc.

S. No	Nature of medium (electronic/ print) and duration	Name and address of media provider (print/electronic/ SMS/voice/cable TV, social media etc.)	Name and address of agency, reporter, stringer, company or any person to whom charges/ commission etc. paid/payable, if any	Total Amount in Rs.	Sources of Expenditure		
					Amt. By candidate/agent	Amt. By Pol. Party	Amt. By others
1	2	3	4	5	6	7	8
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2	Nil	Nil	Nil	Nil	Nil	Nil	Nil
3	Nil	Nil	Nil	Nil	Nil	Nil	Nil
4	Total	Nil	Nil	Nil	Nil	Nil	Nil

Schedule-4A

Details of expenditure on campaign through print and electronic media including cable network, bulk SMS or Internet or social media, news items/TV/radio channel 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 items appearing in newspapers/TV/radio channels, owned by the candidate or by the political party sponsoring the candidate.

S.	Nature of	Name and address	Name and address of	Total	Sources of Expenditure
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M. Mawab

M

Rajesh

Dr

No	medium (electronic /print) and duration	of media provider (print/electronic/S MS/voice/cable TV, social media etc.)	agency, reporter, stringer, company or any person to whom charges/ commission etc. paid/payable, if any	Amount in Rs.			
					Amt. By candidate/agent	Amt. By Pol. Party	Amt. By others
1	2	3	4	5	6	7	8
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2	Nil	Nil	Nil	Nil	Nil	Nil	Nil
3	Nil	Nil	Nil	Nil	Nil	Nil	Nil
4	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total							

Schedule – 5

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

S. No	Regn. No. of Vehicle & Type of Vehicle	Hiring Charges of vehicle			No of Days for which used	Total amt. incurred/auth. In Rs.	Source of Expenditure		
		Rate for Hiring of Vehicle /maintenance	Fuel charges (If not covered under hiring)	Driver's charges (If not covered under hiring)			Amt. By candidate/agent	Amt. By Pol. Party	Amt. By others
1	2	3a	3b	3c	4	5	6	7	8
1	Xylo ML 08H 8122	2700/-	13,934/-	7500/-	25	Rs.88,934/-	Rs.88,934/-	Nil	Nil
2	Sumo ML 10C 0905	2500/-	13,024/-	7200/-	24	Rs. 80,224/-	Rs.80,224/-	Nil	Nil
3	Bolero AS 01EG 9066	2700/-	5000/-	5100/-	17	Rs. 56,000/-	Rs. 56,000/-	Nil	Nil
4	Bolero AS 01ET 8717	2700/-	7000/-	4800/-	16	Rs.55,000/-	Rs. 55,000/-	Nil	Nil
5	Camper ML 13A 2811	4300/-	6000/-	4800/-	16	Rs. 79,600/-	Rs. 79,600/-	Nil	Nil
6	Camper ML 09A 9282	4,300/-	3000/-	3300/-	11	Rs. 53,600/-	Rs. 53,600/-	Nil	Nil
7	Camper ML 07B 5221	4,300/-	3000/-	3000/-	10	Rs. 49,000/-	Rs. 49,000/-	Nil	Nil
8	Camper ML 08H 2751	4,300/-	3000/-	2100/-	7	Rs. 35,200/-	Rs. 35,200/-	Nil	Nil
9	Total					Rs. 4,97,558/-	Rs. 4,97,558/-		

Dr. Rajesh M. Mardani

Schedule-6

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

S. No	Date and Venue	Expenses on Campaign Workers			Total amt. incurred/a uth. In Rs.	Sources of Expenditure		
		Nature of Expenses	Rate	No. of workers / agents No. of kiosks		Amt. By candidate/agent	Amt. By Pol. Party	Amt. By others
1	2	3a	3b	3c	4	5	6	7
1	Nil	Candidates' booths (kiosks) set up for distribution of voter's slips	Nil	Nil	Nil	Nil	Nil	Nil
2	Nil	Campaign workers honorarium/ salary etc.	Nil	Nil	Nil	Nil	Nil	Nil
3		Others	Nil	Nil	Nil	Nil	Nil	Nil

Total -

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 Rs.	Remarks
1	2	3	4	5	6
1	31-01-2023 To 02-03-2023	Rs. 6,38,893/-	Nil	Rs. 6,91,993/-	

Total Rs. 6,91,993/-

Schedule- 8

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 drawee bank	Total Amount in Rs.	Remarks, if any
1	2	3	4	5	6	7
1	All India Trinamool Congress (AITC)	09-02-2023	Nil	By Account Transfer	Rs 10,00000/-	Nil
	All India Trinamool Congress (AITC)	21-02-2023	Nil	By Account Transfer	Rs 5,00000/-	Nil
	Total				Rs 15,00000/-	

Schedule- 9

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

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

Dr. Rajesh M. Mondal

Schedule- 10

Details of expenditure incurred on publishing criminal antecedents, if any in newspaper and TV Channel

Sl. No.	Newspaper			Television		Mode of payment (electronic/cheque/DD/Cash/) (Pl. specify)	
	Name of Newspaper	Date of publishing	Expenses that may have been incurred (in Rs.)	Name of channel	Date & Time of insertion/telecast	Expenses that may have been incurred (in Rs.)	
1	2	3	4	5	6	7	8
	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total							

Schedule 11

Details of election expenses incurred on Virtual Campaign

Sl. No.	Nature of Virtual Campaign (Indicate Social Media Platforms/Apps/Other means)	Name of content creator	Name of media to disseminate message	Total Amount in Rs.	Sources of Expenditure		
					Amount by candidate/agent	Amount by political party	Amount by others
1	2	3	4	5	6	7	8
	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Dr. Rajesh M. Mavadi



Account Name : Mr. RAJESH M MARAK
Address : HNO 5 GURPANI BIBRA
PO RONGARA
SOUTH GARO HILLS-794114
HNO 5 GURPANI BIBRA
Date : 24 Feb 2023
Account Number : 00000041614144259
Account Description : CA-GEN-PUB-IND-RURAL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 15.6500
MOD Balance : 0.00
CIF No. : 85147807742
IFS Code : SBIN0004885
MICR Code : 794002502
Nomination Registered : No
Balance as on 24 Jan 2023 : 0.00

Account Statement from 24 Jan 2023 to 24 Feb 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jan 2023	24 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	20,000.00
9 Feb 2023	9 Feb 2023	BY TRANSFER-NEFT*HDFC0004989*BD23020999861052*AITC MEGHALAYA A-	TRANSFER FROM 4697243044309		10,00,000.00	10,20,000.00
10 Feb 2023	10 Feb 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-1531	1531	5,00,000.00		5,20,000.00
16 Feb 2023	16 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,00,000.00	6,20,000.00
16 Feb 2023	16 Feb 2023	CASH HANDLING CHARGES--38976288	38976288	88.50		6,19,911.50
20 Feb 2023	20 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,00,000.00	7,19,911.50
20 Feb 2023	20 Feb 2023	CASH HANDLING CHARGES--38976288	38976288	88.50		7,19,823.00
21 Feb 2023	21 Feb 2023	BY TRANSFER-NEFT*HDFC0004989*BD23022100927240*AITC MEGHALAYA A-	TRANSFER FROM 4697211044307		5,00,000.00	12,19,823.00
23 Feb 2023	23 Feb 2023	TO TRANSFER-BILL FOR 12, 13 AND 14-	TRANSFER TO 30830241212	53,800.00		11,66,023.00
24 Feb 2023	24 Feb 2023	CHEQUE WDL-CHEQUE TRANSFER TO-1714	TRANSFER FROM 40150790519 / 1714	1,20,800.00		10,45,223.00
24 Feb 2023	24 Feb 2023	CHEQUE WDL-CHEQUE TRANSFER TO-1713	TRANSFER FROM 34992079490 / 1713	30,000.00		10,15,223.00
24 Feb 2023	24 Feb 2023	CHEQUE WDL-CHEQUE TRANSFER TO-1716	TRANSFER FROM 30830241212 / 1716	1,37,200.00		8,78,023.00
24 Feb 2023	24 Feb 2023	CHEQUE WDL-CHEQUE TRANSFER TO-1711	TRANSFER FROM 34992079490 / 1711	30,000.00		8,48,023.00

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