

97

**(PART-B)**

**CASH REGISTER FOR MAINTENANCE  
OF DAY TO DAY ACCOUNTS BY  
CONTESTING CANDIDATES**

ation of

date.

## (PART - B)

Receipt				Payment				Balance Amount	Remarks, if any
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	Place at which or person with whom the balance is kept (if cash is kept at more than one place/persons, mention name and balance available)	Any expense mentioned in Column 7 of this table and not mentioned in column 2 of table of Part-1 should be clarified here
1	2	3	4	5	6	7	8	9	10
31/3/19	Self		25000 ✓						
31/3/19	Self		800 ✓	NIL	NIL	NIL	NIL	NIL	NIL
31/3/19	NIL	NIL	NIL	NIL	R.O	Notarisation For Stamp Paper	400 ✓	400	NIL
31/3/19	NIL	NIL	NIL	NIL	R.O	Notary Stamp	400 ✓	5000 - AHL	NIL
4/4	NIL	NIL	NIL	NIL	NIL	NIL	NIL	5000 AHL	NIL
5/4	NIL	NIL	NIL	NIL	NIL	NIL	NIL	5000 AHL	NIL
6/4	NIL	NIL	NIL	NIL	NIL	NIL	NIL	5000 - AHL	NIL
7/4	NIL	NIL	NIL	NIL	NIL	NIL	NIL	5000 AHL	NIL
8/4	NIL	NIL	NIL	NIL	NIL	NIL	NIL	5000 AHL	NIL
9/4	NIL	NIL	NIL	NIL	NIL	NIL	NIL	5000 AHL	NIL



10	1	2	3	4	5	6	7	8	9	10
NIL										
NIL										
NIL										
NIL	20/A	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL
NIL	21/A	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL
NIL	22/A	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL
NIL	23/A	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL
NIL	24/A	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL
	25/A	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL
SERVER HPC	26/A	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL
	27/A	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL
	28/A	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL
	29/A	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL
	30/A	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL

*Handwritten:* Hengpu... 20/4/19  
 20-2-19  
 Asst Expenditure Observer (General)  
 03 - Vatakara HPC

*Handwritten:* 22/04/19  
**EXPENDITURE OBSERVER**  
**03 - VATAKARA HPC**



	1	2	3	4	5	6	7	8	9	10
10 NIL	15/5 NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL
NIL	16/5 NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL
NIL	17/5 NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL
NIL	18/5 NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL
NIL	19/5 NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL
NIL	20/5 NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL
NIL	21/5 NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL
NIL	22/5 NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL
NIL	23/5 NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL
NIL										
NIL										
NIL										
NIL										
NIL										
NIL										
NIL										

Muralidharan K. [Signature]  
 Samudra

[Signature] 12/06/19

H [Signature]  
 Asst. Expenditure Observer (Compilation)  
 03 - Vatakara HPC

EXPENDITURE OBSERVER  
 03 - VATAKARA HPC