FORM 1 (P.W.A. I) [Referred to in paragraphs 76 to 82] Cash Book of Division Office for the month of August, 2024

RECEIPT SIDE

PAYMEN

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Date of Receipt	No. of voucher or Receipt	From whom received etc.	Amount (Cash)	Classifica tion of Receipt	Date of Payment	No. of voucher	To whom paid etc.		Cash	Payment No of Cheques (with No. of Cheque Book)	Amount	Classification n Charges
1	2	3	4	5	6	7	8		9	10	11	12
31-7-24		Opening Balance	774800	5	5/8/2024		By payment mad to the daily labourers for repair Repair of Building		246000		11	12
					5/8/2024		Imprest of Rs. 235000 given Sub- Engineer Mustafa					
					5/8/2024		Imprest of Rs. 240 Engineer					
5/8/2024	1				5/8/2024	2	By payment to	Contractor	1229600	54557	3990400	
		To Security Dposit	522000				Security	522000				
		To Income Tax	417600				I.Tax	417600				
		Hire Charges	290000				Hire Charges	290000				
5/8/2024		Account of Temporar y Advance Rendered by Sub- Engineer Islam. Muster Roll			5/8/2024	3	By payment to daily labourers		258000			
		258000										
		Cash Return 12000										
		12000										

	27000	0							
5/8/2024	To Cheque for se for chest		5/8/2024		By Cancellation Cheque No. 0046325 dated 26- 9-23			(-) 971100	
29-08-24	2 To Sa proceed of ol material	e 97000	5/8/2024		Cheque No. 0046322 dated 27 8-23 for 711100 renewed				
29-08-24	3 To Auction of lease of Car parking	220000	5/8/2024		By Cheque drawn for self for chest		54558	354000	
			29-08-24	4	By payment against Imprest by Sub-Engineer Mustafa	235000			
			29-08-24	5	By payment against Imprest by Sub-Engineer Usman	240000			
			29-08-22	6	By payment made to to work charges establishment	109000			
			29-08-22	7	By Payment made for purchase of stationaryt	80000			
			29-08-24		By Payment made for repair of vehicle	86000			
29-08-24	Cash found Surplus	200							
31-08-24		2675600	31-08-24 31-08-24		By balance	192000 2675600			
	Detail	of closing							
	1 Cash	192000							
	2 Postage	2000							
	Stamps								