

DHAKA WATER SUPPLY & SEWERAGE AUTHORITY
ACCOUNTS FORM FOR FIRST & FINAL BILL

(For contractors and suppliers to be used when a single payment is made for a job or contract)

Cash Book Voucher No:.....Date:

Heads of Accounts to be debited.....

Name of Contractor/Supplier: M/S Amin Enterprise

Name of Work/Supplier: : Cleaning and removing of rubbish from various pump compound under Mods
Zone-4, Dhaka WASA.

Work/Supply.....

Contractor reference/Purchase order reference: Memo no: 46.05.0000.408.98.038.23-91

Dated: 01/08/2023

Date of completion: 09/08/2023

SL No	Description	Quantity		Unit	Market Rate (Tk)	Total (Tk)
1	Sand Filling	33	Cum	P/ Cum	503.00	17,102.00
2	Vehicle Rent (Van) for remove of rubbish from pump house	20	Trip	P/ trip	760.00	15,200.00
3	Labor for cleaning and removing rubbish	22	Nos	P/ Nos	647.00	14,234.00
4	Lamsum (Rope, Balti, Bamboo, Red Lace, Grubber etc			Lamsum	2,000.00	3,000.00

Total=49,536.00

In Word - Forty Nine Thousand Five hundred Thirty Six Taka Only.

Dated Signature of Contractor:

For use in Accounts Office:

Approved by
Officer

Checked by

বিদ্যা আনাদিন চৌধুরী
উপ-সহকারী প্রকৌশলী
মডস জোন-৪, ঢাকা ওয়াসা

Dated Signature of Officer

মোঃ বিদ্যাল হোসেন
সহকারী প্রকৌশলী
মডস জোন-৪, ঢাকা ওয়াসা

Dated signature of officer

মোঃ মাজহারুল ইসলাম
Recommending Payment
মডস জোন-৪, ঢাকা ওয়াসা

10.08.2023