



Dhaka Water Supply & Sewerage Authority
Account Department
Budget Division



Date: October 2, 2023

Project Information

Project No.	: 101	Financial Year	: 10
Project Name	: TEST	Start Date	: 9/30/2023
Project Description	: TEST	Completion Date	: 9/30/2023
Tender No.	: 10	Amount	: 500
Contract No.	: 01735824441	Contract Date	: 9/30/2023
Remarks	: OK		

Fund Details

<u>Fund Name</u>	<u>Amount of Fund</u>	<u>Percent (%)</u>
WASA Fund	100	20
Bank Fund	300	60
Govt. Fund	100	20
Total:	500	100%

Slot Details

<u>Slot</u>	<u>Start Date</u>	<u>End Date</u>	<u>Amount</u>
1	9/27/2023	9/20/2023	123
2	9/27/2023	9/20/2023	32
3	9/27/2023	9/20/2023	12
Total Amount:			167