



Dhaka Water Supply & Sewerage Authority

WASA Bhaban (12th floor)
98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1205
Bangladesh

Journal Voucher

No: J003813

Dated: 01/07/2022

Particulars	Debit	Credit
To Boundary Wall		5808,66,015.00
To Deep Tube-Well		93469,42,220.00
To Plant & Machineries		54483,55,705.00
To Generators		4058,82,434.00
To Variable Frequency Drive-new		1897,29,348.00
To Lab Testing Equipment		628,63,750.00
To Furniture, Fixtures & Equipment		3076,49,710.00
To Air Conditioners		566,94,762.00
To Computer and Related Accessories		2172,55,671.00
To Vehicles		3555,44,541.00
To Water Line		73863,82,346.00
To Water ATM Booth-new		429,49,448.00
To Sewerage Line		13059,37,314.00
To Sewage Lifting Station		173,74,622.00
To Service Equipment		653,26,385.00
To Manhole		13103,00,847.00
To Elevators		61,92,068.00
To Steel Overhead Tank-W-C		1960,45,541.00
To Revaluation surplus		747642,75,793.00
Land	705323,56,768.00	
Buildings & Civil Works	20782,09,359.00	
Accumulative Dep. Buildings & Civil Works	11376,67,149.00	
Electric Sub Stations	706,83,138.00	
Accumulative Dep. Boundary Wall	884,63,930.00	
Accumulative Dep. Deep Tube-Well	113513,37,229.00	



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Accumulative Dep. Plant & Machineries	51615,18,781.00	
Accumulative Dep. Generators	8161,36,390.00	
Accumulative Dep. Electric Sub Stations	640,12,230.00	
Accumulative Dep. Variable Frequency Drive	517,75,503.00	
Accumulative Dep. Lab Testing Equipment	628,63,750.00	
Accumulative Dep. Furniture, Fixtures & Equipment	2417,40,076.00	
Accumulative Dep. Air Conditioners	648,73,089.00	
Accumulative Dep. Computer and Related Accessories	2067,22,701.00	
Accumulative Dep. Vehicles	7076,02,451.00	
Accumulative Dep. Water Line	36835,08,700.00	
Accumulated Depreciation-Water ATM Booth(new)	57,04,669.00	
Accumulative Dep. Sewerage Line	5555,74,025.00	
Accumulative Dep. Sewage Lifting Station	219,46,106.00	
Accumulative Dep. Service Equipment	334,31,067.00	
Accumulative Dep. Manhole	11179,73,370.00	
Accumulative Dep. Elevators	253,78,018.00	
Accumulative Dep. Steel Overhead Tank-W-C	1960,45,541.00	
Profit/(loss) on revaluation	37910,44,480.00	
On Account of:		
Being the amount transfer to Revaluation Surplus Account.		
	Tk. 1020665,68,520.00	Tk. 1020665,68,520.00

Prepared By:

Meghnath Singha

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:
Md. Akhtaruzzaman FCA,FCMA