



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 23/02/2026

Particulars	Debit	Credit
Office Maintenance CostCenter:Common Service. Budget Div:Common Service. Budget Head:Office Maintenance.	44,390.00	
Furniture-C-C CostCenter:Common Service. Budget Div:Common Service. Budget Head:Furniture & Office Equipment.	1,89,841.00	
Office Maintenance CostCenter:Common Service. Budget Div:Common Service. Budget Head:Outsourcing Cleaning.	45,975.00	
To Temporary Advance(Employee) CostCenter:Common Service. Md. Alamgir Hossain [Deputy Secretary]		24,270.00
To Temporary Advance(Employee) CostCenter:Common Service. Md. Alamgir Hossain [Deputy Secretary]		1,18,101.00
To Temporary Advance(Employee) CostCenter:Common Service. Md. Alamgir Hossain [Deputy Secretary]		20,000.00
To Temporary Advance(Employee) CostCenter:Common Service. Md. Alamgir Hossain [Deputy Secretary]		21,705.00
To Temporary Advance(Employee) CostCenter:Common Service. Md. Alamgir Hossain [Deputy Secretary]		24,390.00
To Temporary Advance(Employee) CostCenter:Common Service. Md. Alamgir Hossain [Deputy Secretary]		71,740.00
On Account of: Being the amount adjusted to DS Common Service as Office Maintenance, Furniture & Office Equipment, Outsourcing Cleaning. Memo:-248,66,89,247,249,68,Date:-13/11/25 to 28/08/25.		
	Tk. 2,80,206.00	Tk. 2,80,206.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: