



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 30/06/2024

Particulars	Debit	Credit
Water and sewer treatment plant O&M CostCenter:Mods Zone-02. Budget Div:Mods Zone -2. Budget Head:Water and sewer treatment O& M expense.	45,900.00	
Sewer Line Maintenance CostCenter:Mods Zone-02. Budget Div:Mods Zone -2. Budget Head:Sewer Line Maintenance.	49,650.00	
To Temporary Advance(Employee) CostCenter:Mods Zone-02. MOHAMMAD NAZRUL ISLAM [Sub Divisional Engineer (CC)]		23,900.00
To Temporary Advance(Employee) CostCenter:Mods Zone-02. MOHAMMAD NAZRUL ISLAM [Sub Divisional Engineer (CC)]		22,000.00
To Temporary Advance(Employee) CostCenter:Mods Zone-02. MOHAMMAD NAZRUL ISLAM [Sub Divisional Engineer (CC)]		24,825.00
To Temporary Advance(Employee) CostCenter:Mods Zone-02. MOHAMMAD NAZRUL ISLAM [Sub Divisional Engineer (CC)]		24,825.00
On Account of: Being the amount adjusted to EE Mods Zone-2 as Water and Sewer Treatment Plant (O&M), Sewer Line Maintenance.Memo:- 414,418,042,041,Date:-23/06/24 to 14/07/24.		
	Tk. 95,550.00	Tk. 95,550.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: