



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 30/06/2026

Particulars	Debit	Credit
Water and sewer treatment plant O&M CostCenter:SWTP(p-2). Budget Div:Saidabad WTP Ph-2 (O&M). Budget Head:Water and sewer treatment O& M expense.	98,552.00	
Entertainment CostCenter:SWTP(p-2). Budget Div:Saidabad WTP Ph-2 (O&M). Budget Head:Entertainment.	24,500.00	
To Temporary Advance(Employee) CostCenter:SWTP(p-2). SUJON CHANDRA BARMAN [Executive Engineer (CC)]		24,750.00
To Temporary Advance(Employee) CostCenter:SWTP(p-2). SUJON CHANDRA BARMAN [Executive Engineer (CC)]		24,912.00
To Temporary Advance(Employee) CostCenter:SWTP(p-2). SUJON CHANDRA BARMAN [Executive Engineer (CC)]		24,750.00
To Temporary Advance(Employee) CostCenter:SWTP(p-2). SUJON CHANDRA BARMAN [Executive Engineer (CC)]		24,140.00
To Temporary Advance(Employee) CostCenter:SWTP(p-2). SUJON CHANDRA BARMAN [Executive Engineer (CC)]		24,500.00
On Account of: Being the amount adjusted to EE SWTP(p-2) as Water and sewer treatment plant O&M, Entertainment. Memo:- 1267,953,1266,954,815,Date:-29/06/26.		
	Tk. 1,23,052.00	Tk. 1,23,052.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: