



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:Savar-keranigong oilfield plant. Budget Div:Savar Karanyganj Well Plant. Budget Head:Water and sewer treatment O& M expense.	3,00,260.00	
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. Md. Nafees Imtiaz [Executive Engineer (CC) SKWP]		38,850.00
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. Md. Nafees Imtiaz [Executive Engineer (CC) SKWP]		39,900.00
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. Md. Nafees Imtiaz [Executive Engineer (CC) SKWP]		39,890.00
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. Md. Nafees Imtiaz [Executive Engineer (CC) SKWP]		39,960.00
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. Md. Nafees Imtiaz [Executive Engineer (CC) SKWP]		39,500.00
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. Md. Nafees Imtiaz [Executive Engineer (CC) SKWP]		39,500.00
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. Md. Nafees Imtiaz [Executive Engineer (CC) SKWP]		39,660.00
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. Md. Nafees Imtiaz [Executive Engineer (CC) SKWP]		23,000.00
On Account of: Being the amount adjusted to EE Savar-keranigong oilfield plant as Water and sewer treatment O& M expense. Memo:- 170,1277,1445,704,649,66,241,702,Date:-27/06/26.		
	Tk. 3,00,260.00	Tk. 3,00,260.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: