



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.	2,30,470.00	
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. Md. Nafees Imtiaz [Executive Engineer (CC) SKWP]		39,700.00
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. Md. Nafees Imtiaz [Executive Engineer (CC) SKWP]		24,640.00
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. Md. Nafees Imtiaz [Executive Engineer (CC) SKWP]		39,880.00
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. Md. Nafees Imtiaz [Executive Engineer (CC) SKWP]		24,000.00
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. Md. Nafees Imtiaz [Executive Engineer (CC) SKWP]		37,500.00
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. Md. Nafees Imtiaz [Executive Engineer (CC) SKWP]		40,000.00
To Temporary Advance(Employee) CostCenter:Savar-keranigong oilfield plant. Md. Nafees Imtiaz [Executive Engineer (CC) SKWP]		24,750.00
On Account of: Being the amount adjusted to EE Savar-keranigong oilfield plant as Water and sewer treatment O& M expense. Memo:- 650,697,677,703,7000,704,2107,Date:-27/06/26.		
	Tk. 2,30,470.00	Tk. 2,30,470.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: