



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 16/05/2026

Particulars	Debit	Credit
Water and sewer treatment plant O&M CostCenter:SWTP (O). Budget Div:Saidabad WTP (Op). Budget Head:Water and sewer treatment O& M expense.	24,500.00	
Sports Culture & Welfare CostCenter:SWTP (O). Budget Div:Saidabad WTP (Op). Budget Head:Sports, culture, Scholarship and welfare .	24,650.00	
Spare Parts for Saidabad Fund CostCenter:SWTP (O). Budget Div:Saidabad WTP (Op). Budget Head:Spare parts (Water & Sewer Treatment Plant).	24,900.00	
Entertainment CostCenter:SWTP (O). Budget Div:Saidabad WTP (Op). Budget Head:Entertainment.	49,600.00	
Office Maintenance CostCenter:SWTP (O). Budget Div:Saidabad WTP (Op). Budget Head:Office Maintenance.	24,907.00	
To Temporary Advance(Employee) CostCenter:SWTP (O). Md. Emranul Islam [Executive Engineer]		24,800.00
To Temporary Advance(Employee) CostCenter:SWTP (O). Md. Emranul Islam [Executive Engineer]		24,907.00
To Temporary Advance(Employee) CostCenter:SWTP (O). Md. Emranul Islam [Executive Engineer]		24,500.00
To Temporary Advance(Employee) CostCenter:SWTP (O). Md. Emranul Islam [Executive Engineer]		24,650.00
To Temporary Advance(Employee) CostCenter:SWTP (O). Md. Emranul Islam [Executive Engineer]		24,800.00
To Temporary Advance(Employee) CostCenter:SWTP (O). Md. Emranul Islam [Executive Engineer]		24,900.00
On Account of: Being the amount adjusted to EE SWTP (O) as Sports Culture & Welfare, Office Maintenance, Water and sewer treatment plant O&M, Entertainment . Memo:-578,572,570,575,577,580,Date:-30/04/26.		
	Tk. 1,48,557.00	Tk. 1,48,557.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: