



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 07/03/2026

Particulars	Debit	Credit
Sewer Line Maintenance CostCenter:PSTP. Budget Div:PSTP. Budget Head:Sewer Line Maintenance.	13,92,000.00	
Sewer Pump Maintenance CostCenter:PSTP. Budget Div:PSTP. Budget Head:Sewer Pump maintenance.	23,870.00	
Water and sewer treatment plant O&M CostCenter:PSTP. Budget Div:PSTP. Budget Head:Water and sewer treatment O& M expense.	97,888.00	
To Temporary Advance(Employee) CostCenter:PSTP. Md. Rahat Shikder [Executive Engineer]		2,88,000.00
To Temporary Advance(Employee) CostCenter:PSTP. Md. Rahat Shikder [Executive Engineer]		24,640.00
To Temporary Advance(Employee) CostCenter:PSTP. Md. Rahat Shikder [Executive Engineer]		24,192.00
To Temporary Advance(Employee) CostCenter:PSTP. Md. Rahat Shikder [Executive Engineer]		2,73,600.00
To Temporary Advance(Employee) CostCenter:PSTP. Md. Rahat Shikder [Executive Engineer]		2,68,800.00
To Temporary Advance(Employee) CostCenter:PSTP. Md. Rahat Shikder [Executive Engineer]		2,73,600.00
To Temporary Advance(Employee) CostCenter:PSTP. Md. Rahat Shikder [Executive Engineer]		24,192.00
To Temporary Advance(Employee) CostCenter:PSTP. Md. Rahat Shikder [Executive Engineer]		24,864.00
To Temporary Advance(Employee) CostCenter:PSTP. Md. Rahat Shikder [Executive Engineer]		2,88,000.00
To Temporary Advance(Employee) CostCenter:PSTP. Md. Rahat Shikder [Executive Engineer]		23,870.00
On Account of: Being the amount adjusted to EE PSTP as Sewer Line Maintenance, Sewer Pump Maintenance, Water and sewer treatment plant O&M. Memo:-5842,43,67,30,56,44,39,35,38,Date:-01/09/25.		
	Tk. 15,13,758.00	Tk. 15,13,758.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:

