



# Dhaka Water Supply & Sewerage Authority

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

## Journal Voucher

No:

Dated: 10/08/2026

| Particulars                                                                                                                                                                       | Debit                  | Credit                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|
| <b>Entertainment</b><br>CostCenter:PJWTP (O&M) Division. Budget Div:PJWTP(O & M)Division. Budget Head:Entertainment.                                                              | 73,000.00              |                        |
| <b>Water and sewer treatment plant O&amp;M</b><br>CostCenter:PJWTP (O&M) Division. Budget Div:PJWTP(O & M)Division. Budget Head:Water and sewer treatment O& M expense.           | 74,485.00              |                        |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:PJWTP (O&M) Division. GAZI ASRIB BIN SALAM [Executive Engineer (CC)]                                                          |                        | 23,800.00              |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:PJWTP (O&M) Division. GAZI ASRIB BIN SALAM [Executive Engineer (CC)]                                                          |                        | 24,995.00              |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:PJWTP (O&M) Division. GAZI ASRIB BIN SALAM [Executive Engineer (CC)]                                                          |                        | 24,960.00              |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:PJWTP (O&M) Division. GAZI ASRIB BIN SALAM [Executive Engineer (CC)]                                                          |                        | 24,500.00              |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:PJWTP (O&M) Division. GAZI ASRIB BIN SALAM [Executive Engineer (CC)]                                                          |                        | 24,700.00              |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:PJWTP (O&M) Division. GAZI ASRIB BIN SALAM [Executive Engineer (CC)]                                                          |                        | 24,530.00              |
| <b>On Account of:</b><br><br>Being the amount adjusted to EE PJWTP (O&M) Division as Entertainment, Water and sewer treatment plant O&M. Memo:- 72,86,74,76,71,75,Date:-03/08/26. |                        |                        |
|                                                                                                                                                                                   | <b>Tk. 1,47,485.00</b> | <b>Tk. 1,47,485.00</b> |

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: