



# Dhaka Water Supply & Sewerage Authority

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

## Journal Voucher

No:

Dated: 31/03/2026

| Particulars                                                                                                                                                                                                  | Debit                  | Credit                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|
| <b>Building Maintenance</b><br>CostCenter:Civil Maintenance Division. Budget Div:Civil Maint. Division.<br>Budget Head:Residential building maintenance.                                                     | 24,000.00              |                        |
| <b>Office Building Maintenance</b><br>CostCenter:Civil Maintenance Division. Budget Div:Civil Maint. Division.<br>Budget Head:Office Building Maintenance.                                                   | 99,186.00              |                        |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Civil Maintenance Division. MUKTA SAHA [Executive Engineer (CC)]                                                                                         |                        | 24,750.00              |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Civil Maintenance Division. MUKTA SAHA [Executive Engineer (CC)]                                                                                         |                        | 24,000.00              |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Civil Maintenance Division. MUKTA SAHA [Executive Engineer (CC)]                                                                                         |                        | 24,500.00              |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Civil Maintenance Division. MUKTA SAHA [Executive Engineer (CC)]                                                                                         |                        | 24,936.00              |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Civil Maintenance Division. MUKTA SAHA [Executive Engineer (CC)]                                                                                         |                        | 25,000.00              |
| <b>On Account of:</b><br><br>Being the amount adjusted to EE Civil Maintenance Division as<br>Residential building maintenance, Office Building Maintenance.<br>Memo:-1793,1991,542,1794,541,Date:-03/03/26. |                        |                        |
|                                                                                                                                                                                                              | <b>Tk. 1,23,186.00</b> | <b>Tk. 1,23,186.00</b> |

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: