



ঢাকা পানি সরবরাহ ও পয়ঃ নিষ্কাশন কর্তৃপক্ষ  
প্রধান হিসাব রক্ষণ কর্মকর্তার দপ্তর  
ওয়াসা ভবন (১৩ ম তলা)  
৯৮, কাজী নজরুল ইসলাম এভিনিউ, ঢাকা-১২১৫  
বিইএফটিএন/এফটি এর মাধ্যমে অর্থ পরিশোধের তথ্য নিম্নরূপ:



| SL No. | Number of Employee/<br>Cost Center | Designation/<br>Contractor Name | Total Day | Per Day<br>Amount | Basic Salary | Total Amount |
|--------|------------------------------------|---------------------------------|-----------|-------------------|--------------|--------------|
|--------|------------------------------------|---------------------------------|-----------|-------------------|--------------|--------------|

**Mods Zone-1 - DECEMBER**

|              |    |                  |      |        |           |              |
|--------------|----|------------------|------|--------|-----------|--------------|
| 1            | 80 | Machine Operator | 2480 | 600.32 | 18,610.00 | 1,488,800.00 |
| <b>Total</b> | 80 |                  |      |        |           |              |

|                                       |                                  |              |
|---------------------------------------|----------------------------------|--------------|
| 1                                     | Express One Limited (Commission) | 74,440.00    |
| Total Amount with Commission          |                                  | 1,563,240.00 |
| Total Conveyance                      |                                  | 0.00         |
| Total Plant Allowance                 |                                  | 0.00         |
| Salary Adjustment                     |                                  | 0.00         |
| Total Over Time                       |                                  | 0.00         |
| Total House Rent                      |                                  | 0.00         |
| Vat Amount                            |                                  | 11,166.00    |
| Total Amount                          |                                  | 1,574,406.00 |
| Mods Zone-1 <b>Grand Total Amount</b> |                                  | 6,283,243.00 |

|              |    |                  |      |        |           |              |
|--------------|----|------------------|------|--------|-----------|--------------|
| 1            | 80 | Machine Operator | 2480 | 600.32 | 18,610.00 | 1,488,800.00 |
| <b>Total</b> | 80 |                  |      |        |           |              |

|                                       |                                  |              |
|---------------------------------------|----------------------------------|--------------|
| 2                                     | Express One Limited (Commission) | 74,440.00    |
| Total Amount with Commission          |                                  | 1,563,240.00 |
| Total Conveyance                      |                                  | 0.00         |
| Total Plant Allowance                 |                                  | 0.00         |
| Salary Adjustment                     |                                  | 0.00         |
| Total Over Time                       |                                  | 0.00         |
| Total House Rent                      |                                  | 0.00         |
| Vat Amount                            |                                  | 11,166.00    |
| Total Amount                          |                                  | 1,574,406.00 |
| Mods Zone-1 <b>Grand Total Amount</b> |                                  | 6,283,243.00 |

|              |    |                  |      |        |           |              |
|--------------|----|------------------|------|--------|-----------|--------------|
| 1            | 62 | Machine Operator | 1922 | 600.32 | 18,610.00 | 1,153,820.00 |
| 2            | 18 | Machine Operator | 558  | 577.74 | 17,910.00 | 322,380.00   |
| <b>Total</b> | 80 |                  |      |        |           |              |

|                              |                                  |              |
|------------------------------|----------------------------------|--------------|
| 3                            | Express One Limited (Commission) | 73,810.00    |
| Total Amount with Commission |                                  | 1,550,010.00 |
| Total Conveyance             |                                  | 0.00         |
| Total Plant Allowance        |                                  | 0.00         |
| Salary Adjustment            |                                  | 0.00         |
| Total Over Time              |                                  | 0.00         |
| Total House Rent             |                                  | 0.00         |
| Vat Amount                   |                                  | 11,072.00    |
| Total Amount                 |                                  | 1,561,082.00 |

|                                       |  |  |  |  |  |              |
|---------------------------------------|--|--|--|--|--|--------------|
| Mods Zone-1 <b>Grand Total Amount</b> |  |  |  |  |  | 6,283,243.00 |
|---------------------------------------|--|--|--|--|--|--------------|

|              |           |                  |      |        |           |              |
|--------------|-----------|------------------|------|--------|-----------|--------------|
| 1            | 79        | Machine Operator | 2449 | 600.32 | 18,610.00 | 1,470,190.00 |
| 2            | 1         | Machine Operator | 31   | 568.06 | 17,610.00 | 17,610.00    |
| <b>Total</b> | <b>80</b> |                  |      |        |           |              |

|                                       |                                                |              |
|---------------------------------------|------------------------------------------------|--------------|
| 4                                     | Krishna Security Services Limited (Commission) | 74,390.00    |
| Total Amount with Commission          |                                                | 1,562,190.00 |
| Total Conveyance                      |                                                | 0.00         |
| Total Plant Allowance                 |                                                | 0.00         |
| Salary Adjustment                     |                                                | 0.00         |
| Total Over Time                       |                                                | 0.00         |
| Total House Rent                      |                                                | 0.00         |
| Vat Amount                            |                                                | 11,159.00    |
| Total Amount                          |                                                | 1,573,349.00 |
| Mods Zone-1 <b>Grand Total Amount</b> |                                                | 6,283,243.00 |

#### Mods Zone-2 - DECEMBER

|              |          |                |     |        |           |            |
|--------------|----------|----------------|-----|--------|-----------|------------|
| 1            | 4        | SCADA Operator | 124 | 871.39 | 27,013.00 | 108,052.00 |
| <b>Total</b> | <b>4</b> |                |     |        |           |            |

|                                       |                                                                                   |            |
|---------------------------------------|-----------------------------------------------------------------------------------|------------|
| 1                                     | Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission) | 5,403.00   |
| Total Amount with Commission          |                                                                                   | 113,455.00 |
| Total Conveyance                      |                                                                                   | 0.00       |
| Total Plant Allowance                 |                                                                                   | 0.00       |
| Salary Adjustment                     |                                                                                   | 0.00       |
| Total Over Time                       |                                                                                   | 0.00       |
| Total House Rent                      |                                                                                   | 0.00       |
| Vat Amount                            |                                                                                   | 810.00     |
| Total Amount                          |                                                                                   | 114,265.00 |
| Mods Zone-2 <b>Grand Total Amount</b> |                                                                                   | 114,265.00 |

#### Mods Zone-5 - DECEMBER

|              |          |                |     |          |           |            |
|--------------|----------|----------------|-----|----------|-----------|------------|
| 1            | 4        | SCADA Operator | 124 | 1,000.00 | 31,000.00 | 124,000.00 |
| <b>Total</b> | <b>4</b> |                |     |          |           |            |

|                                       |                                                                                   |            |
|---------------------------------------|-----------------------------------------------------------------------------------|------------|
| 1                                     | Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission) | 6,200.00   |
| Total Amount with Commission          |                                                                                   | 130,200.00 |
| Total Conveyance                      |                                                                                   | 0.00       |
| Total Plant Allowance                 |                                                                                   | 0.00       |
| Salary Adjustment                     |                                                                                   | 0.00       |
| Total Over Time                       |                                                                                   | 0.00       |
| Total House Rent                      |                                                                                   | 0.00       |
| Vat Amount                            |                                                                                   | 930.00     |
| Total Amount                          |                                                                                   | 131,130.00 |
| Mods Zone-5 <b>Grand Total Amount</b> |                                                                                   | 131,130.00 |

#### Mods Zone-3 - DECEMBER

|   |   |                                |     |        |           |            |
|---|---|--------------------------------|-----|--------|-----------|------------|
| 1 | 4 | SCADA<br>OPERATION<br>Engineer | 124 | 871.39 | 27,013.00 | 108,052.00 |
|---|---|--------------------------------|-----|--------|-----------|------------|

|              |          |  |
|--------------|----------|--|
| <b>Total</b> | <b>4</b> |  |
|--------------|----------|--|

|          |                                                                                          |                   |
|----------|------------------------------------------------------------------------------------------|-------------------|
| <b>1</b> | <b>Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission)</b> | <b>5,403.00</b>   |
|          | Total Amount with Commission                                                             | 113,455.00        |
|          | Total Conveyance                                                                         | 0.00              |
|          | Total Plant Allowance                                                                    | 0.00              |
|          | Salary Adjustment                                                                        | 0.00              |
|          | Total Over Time                                                                          | 0.00              |
|          | Total House Rent                                                                         | 0.00              |
|          | Vat Amount                                                                               | 810.00            |
|          | Total Amount                                                                             | 114,265.00        |
|          | <b>Mods Zone-3 Grand Total Amount</b>                                                    | <b>114,265.00</b> |

**Mods Zone-4 - DECEMBER**

|              |          |                                         |            |               |                  |                   |
|--------------|----------|-----------------------------------------|------------|---------------|------------------|-------------------|
| <b>1</b>     | <b>4</b> | <b>SCADA<br/>OPERATION<br/>Engineer</b> | <b>124</b> | <b>871.39</b> | <b>27,013.00</b> | <b>108,052.00</b> |
| <b>Total</b> | <b>4</b> |                                         |            |               |                  |                   |

|          |                                                                                          |                   |
|----------|------------------------------------------------------------------------------------------|-------------------|
| <b>1</b> | <b>Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission)</b> | <b>5,403.00</b>   |
|          | Total Amount with Commission                                                             | 113,455.00        |
|          | Total Conveyance                                                                         | 0.00              |
|          | Total Plant Allowance                                                                    | 0.00              |
|          | Salary Adjustment                                                                        | 0.00              |
|          | Total Over Time                                                                          | 0.00              |
|          | Total House Rent                                                                         | 0.00              |
|          | Vat Amount                                                                               | 810.00            |
|          | Total Amount                                                                             | 114,265.00        |
|          | <b>Mods Zone-4 Grand Total Amount</b>                                                    | <b>114,265.00</b> |

**Mods Zone-6 - DECEMBER**

|              |          |                                         |            |               |                  |                   |
|--------------|----------|-----------------------------------------|------------|---------------|------------------|-------------------|
| <b>1</b>     | <b>4</b> | <b>SCADA<br/>OPERATION<br/>Engineer</b> | <b>124</b> | <b>871.39</b> | <b>27,013.00</b> | <b>108,052.00</b> |
| <b>Total</b> | <b>4</b> |                                         |            |               |                  |                   |

|          |                                                                                          |                   |
|----------|------------------------------------------------------------------------------------------|-------------------|
| <b>1</b> | <b>Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission)</b> | <b>5,403.00</b>   |
|          | Total Amount with Commission                                                             | 113,455.00        |
|          | Total Conveyance                                                                         | 0.00              |
|          | Total Plant Allowance                                                                    | 0.00              |
|          | Salary Adjustment                                                                        | 0.00              |
|          | Total Over Time                                                                          | 0.00              |
|          | Total House Rent                                                                         | 0.00              |
|          | Vat Amount                                                                               | 810.00            |
|          | Total Amount                                                                             | 114,265.00        |
|          | <b>Mods Zone-6 Grand Total Amount</b>                                                    | <b>114,265.00</b> |

**Mods Zone-8 - DECEMBER**

|          |          |                                         |            |               |                  |                   |
|----------|----------|-----------------------------------------|------------|---------------|------------------|-------------------|
| <b>1</b> | <b>4</b> | <b>SCADA<br/>OPERATION<br/>Engineer</b> | <b>124</b> | <b>871.39</b> | <b>27,013.00</b> | <b>108,052.00</b> |
|----------|----------|-----------------------------------------|------------|---------------|------------------|-------------------|

|              |          |  |
|--------------|----------|--|
| <b>Total</b> | <b>4</b> |  |
|--------------|----------|--|

|          |                                                                                          |                   |
|----------|------------------------------------------------------------------------------------------|-------------------|
| <b>1</b> | <b>Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission)</b> | <b>5,403.00</b>   |
|          | Total Amount with Commission                                                             | 113,455.00        |
|          | Total Conveyance                                                                         | 0.00              |
|          | Total Plant Allowance                                                                    | 0.00              |
|          | Salary Adjustment                                                                        | 0.00              |
|          | Total Over Time                                                                          | 0.00              |
|          | Total House Rent                                                                         | 0.00              |
|          | Vat Amount                                                                               | 810.00            |
|          | Total Amount                                                                             | 114,265.00        |
|          | <b>Mods Zone-8 Grand Total Amount</b>                                                    | <b>114,265.00</b> |

**Mods Zone-9 - DECEMBER**

|              |          |                       |           |                 |                  |                  |
|--------------|----------|-----------------------|-----------|-----------------|------------------|------------------|
| <b>1</b>     | <b>3</b> | <b>SCADA Operator</b> | <b>93</b> | <b>1,000.00</b> | <b>31,000.00</b> | <b>93,000.00</b> |
| <b>Total</b> | <b>3</b> |                       |           |                 |                  |                  |

|          |                                         |                  |
|----------|-----------------------------------------|------------------|
| <b>1</b> | <b>Express One Limited (Commission)</b> | <b>4,650.00</b>  |
|          | Total Amount with Commission            | 97,650.00        |
|          | Total Conveyance                        | 0.00             |
|          | Total Plant Allowance                   | 0.00             |
|          | Salary Adjustment                       | 0.00             |
|          | Total Over Time                         | 0.00             |
|          | Total House Rent                        | 0.00             |
|          | Vat Amount                              | 698.00           |
|          | Total Amount                            | 98,348.00        |
|          | <b>Mods Zone-9 Grand Total Amount</b>   | <b>98,348.00</b> |

**Mods Zone-10 - DECEMBER**

|              |          |                       |            |                 |                  |                   |
|--------------|----------|-----------------------|------------|-----------------|------------------|-------------------|
| <b>1</b>     | <b>4</b> | <b>SCADA Engineer</b> | <b>124</b> | <b>1,000.00</b> | <b>31,000.00</b> | <b>124,000.00</b> |
| <b>Total</b> | <b>4</b> |                       |            |                 |                  |                   |

|          |                                         |                   |
|----------|-----------------------------------------|-------------------|
| <b>1</b> | <b>Express One Limited (Commission)</b> | <b>6,200.00</b>   |
|          | Total Amount with Commission            | 130,200.00        |
|          | Total Conveyance                        | 0.00              |
|          | Total Plant Allowance                   | 0.00              |
|          | Salary Adjustment                       | 0.00              |
|          | Total Over Time                         | 0.00              |
|          | Total House Rent                        | 0.00              |
|          | Vat Amount                              | 930.00            |
|          | Total Amount                            | 131,130.00        |
|          | <b>Mods Zone-10 Grand Total Amount</b>  | <b>296,127.00</b> |

|              |          |             |           |               |                  |                  |
|--------------|----------|-------------|-----------|---------------|------------------|------------------|
| <b>1</b>     | <b>2</b> | <b>PLI</b>  | <b>62</b> | <b>871.39</b> | <b>27,013.00</b> | <b>54,026.00</b> |
| <b>2</b>     | <b>2</b> | <b>APLM</b> | <b>62</b> | <b>806.45</b> | <b>25,000.00</b> | <b>50,000.00</b> |
| <b>3</b>     | <b>2</b> | <b>PLM</b>  | <b>62</b> | <b>838.71</b> | <b>26,000.00</b> | <b>52,000.00</b> |
| <b>Total</b> | <b>6</b> |             |           |               |                  |                  |

|          |                                         |                 |
|----------|-----------------------------------------|-----------------|
| <b>2</b> | <b>Express One Limited (Commission)</b> | <b>7,801.00</b> |
|          | Total Amount with Commission            | 163,827.00      |

|                                        |                   |
|----------------------------------------|-------------------|
| Total Conveyance                       | 0.00              |
| Total Plant Allowance                  | 0.00              |
| Salary Adjustment                      | 0.00              |
| Total Over Time                        | 0.00              |
| Total House Rent                       | 0.00              |
| Vat Amount                             | 1,170.00          |
| Total Amount                           | 164,997.00        |
| <b>Mods Zone-10 Grand Total Amount</b> | <b>296,127.00</b> |

#### Revenue Zone 1 - DECEMBER

|              |           |                     |      |        |           |              |
|--------------|-----------|---------------------|------|--------|-----------|--------------|
| 1            | 2         | Data Entry Operator | 62   | 616.45 | 19,110.00 | 38,220.00    |
| 2            | 1         | Mistri              | 31   | 577.74 | 17,910.00 | 17,910.00    |
| 3            | 2         | Peon                | 62   | 568.06 | 17,610.00 | 35,220.00    |
| 4            | 55        | Billing Assistant   | 1705 | 600.32 | 18,610.00 | 1,023,550.00 |
| 5            | 1         | Cleaner             | 31   | 568.06 | 17,610.00 | 17,610.00    |
| 6            | 7         | Helper              | 217  | 568.06 | 17,610.00 | 123,270.00   |
| 7            | 1         | Tempo Driver        | 31   | 600.32 | 18,610.00 | 18,610.00    |
| <b>Total</b> | <b>69</b> |                     |      |        |           |              |

|   |                                                                                   |                     |
|---|-----------------------------------------------------------------------------------|---------------------|
| 1 | Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission) | 63,720.00           |
|   | Total Amount with Commission                                                      | 1,338,110.00        |
|   | Total Conveyance                                                                  | 165,000.00          |
|   | Total Plant Allowance                                                             | 0.00                |
|   | Salary Adjustment                                                                 | 0.00                |
|   | Total Over Time                                                                   | 0.00                |
|   | Total House Rent                                                                  | 0.00                |
|   | Vat Amount                                                                        | 9,558.00            |
|   | Total Amount                                                                      | 1,347,668.00        |
|   | <b>Revenue Zone 1 Grand Total Amount</b>                                          | <b>1,512,668.00</b> |

#### Revenue Zone 2 - DECEMBER

|              |           |                     |      |        |           |              |
|--------------|-----------|---------------------|------|--------|-----------|--------------|
| 1            | 1         | Cleaner             | 31   | 568.06 | 17,610.00 | 17,610.00    |
| 2            | 8         | Helper              | 248  | 568.06 | 17,610.00 | 140,880.00   |
| 3            | 3         | Mistri              | 93   | 577.74 | 17,910.00 | 53,730.00    |
| 4            | 1         | Messenger           | 31   | 568.06 | 17,610.00 | 17,610.00    |
| 5            | 3         | Data Entry Operator | 93   | 616.45 | 19,110.00 | 57,330.00    |
| 6            | 56        | Billing Assistant   | 1736 | 600.32 | 18,610.00 | 1,042,160.00 |
| 7            | 2         | Office Assistant    | 62   | 600.32 | 18,610.00 | 37,220.00    |
| 8            | 1         | Peon                | 31   | 568.06 | 17,610.00 | 17,610.00    |
| 9            | 1         | Tempo Driver        | 31   | 600.32 | 18,610.00 | 18,610.00    |
| <b>Total</b> | <b>76</b> |                     |      |        |           |              |

|   |                                                                                   |                     |
|---|-----------------------------------------------------------------------------------|---------------------|
| 1 | Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission) | 70,138.00           |
|   | Total Amount with Commission                                                      | 1,472,898.00        |
|   | Total Conveyance                                                                  | 170,000.00          |
|   | Total Plant Allowance                                                             | 0.00                |
|   | Salary Adjustment                                                                 | 0.00                |
|   | Total Over Time                                                                   | 0.00                |
|   | Total House Rent                                                                  | 0.00                |
|   | Vat Amount                                                                        | 10,521.00           |
|   | Total Amount                                                                      | 1,483,419.00        |
|   | <b>Revenue Zone 2 Grand Total Amount</b>                                          | <b>1,653,419.00</b> |

**Revenue Zone 3 - DECEMBER**

|              |           |                     |      |        |           |            |
|--------------|-----------|---------------------|------|--------|-----------|------------|
| 1            | 4         | Mistri              | 124  | 577.74 | 17,910.00 | 71,640.00  |
| 2            | 1         | Data Entry Operator | 31   | 616.45 | 19,110.00 | 19,110.00  |
| 3            | 4         | Office Assistant    | 124  | 600.32 | 18,610.00 | 74,440.00  |
| 4            | 2         | Cleaner             | 62   | 568.06 | 17,610.00 | 35,220.00  |
| 5            | 3         | Tempo Driver        | 93   | 600.32 | 18,610.00 | 55,830.00  |
| 6            | 1         | Messenger           | 31   | 568.06 | 17,610.00 | 17,610.00  |
| 7            | 3         | Peon                | 93   | 568.06 | 17,610.00 | 52,830.00  |
| 8            | 4         | Helper              | 124  | 568.06 | 17,610.00 | 70,440.00  |
| 9            | 49        | Billing Assistant   | 1519 | 600.32 | 18,610.00 | 911,890.00 |
| <b>Total</b> | <b>71</b> |                     |      |        |           |            |

|                                          |                                                                                   |              |
|------------------------------------------|-----------------------------------------------------------------------------------|--------------|
| 1                                        | Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission) | 65,451.00    |
| Total Amount with Commission             |                                                                                   | 1,374,461.00 |
| Total Conveyance                         |                                                                                   | 149,000.00   |
| Total Plant Allowance                    |                                                                                   | 0.00         |
| Salary Adjustment                        |                                                                                   | 0.00         |
| Total Over Time                          |                                                                                   | 0.00         |
| Total House Rent                         |                                                                                   | 0.00         |
| Vat Amount                               |                                                                                   | 9,818.00     |
| Total Amount                             |                                                                                   | 1,384,279.00 |
| Revenue Zone 3 <b>Grand Total Amount</b> |                                                                                   | 1,533,279.00 |

**Revenue Zone 4 - DECEMBER**

|              |           |                     |      |        |           |            |
|--------------|-----------|---------------------|------|--------|-----------|------------|
| 1            | 4         | Mistri              | 124  | 577.74 | 17,910.00 | 71,640.00  |
| 2            | 1         | Office Assistant    | 31   | 600.32 | 18,610.00 | 18,610.00  |
| 3            | 3         | Peon                | 93   | 568.06 | 17,610.00 | 52,830.00  |
| 4            | 4         | Data Entry Operator | 124  | 616.45 | 19,110.00 | 76,440.00  |
| 5            | 6         | Helper              | 186  | 568.06 | 17,610.00 | 105,660.00 |
| 6            | 2         | Cleaner             | 62   | 568.06 | 17,610.00 | 35,220.00  |
| 7            | 2         | Tempo Driver        | 62   | 600.32 | 18,610.00 | 37,220.00  |
| 8            | 1         | Messenger           | 31   | 600.32 | 18,610.00 | 18,610.00  |
| 9            | 48        | Billing Assistant   | 1488 | 600.32 | 18,610.00 | 893,280.00 |
| <b>Total</b> | <b>71</b> |                     |      |        |           |            |

|                                          |                                                                                   |              |
|------------------------------------------|-----------------------------------------------------------------------------------|--------------|
| 1                                        | Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission) | 65,476.00    |
| Total Amount with Commission             |                                                                                   | 1,374,986.00 |
| Total Conveyance                         |                                                                                   | 146,000.00   |
| Total Plant Allowance                    |                                                                                   | 0.00         |
| Salary Adjustment                        |                                                                                   | 0.00         |
| Total Over Time                          |                                                                                   | 0.00         |
| Total House Rent                         |                                                                                   | 0.00         |
| Vat Amount                               |                                                                                   | 9,821.00     |
| Total Amount                             |                                                                                   | 1,384,807.00 |
| Revenue Zone 4 <b>Grand Total Amount</b> |                                                                                   | 1,530.807.00 |

**Revenue Zone 5 - DECEMBER**

|   |   |                  |     |        |           |            |
|---|---|------------------|-----|--------|-----------|------------|
| 1 | 1 | Messenger        | 31  | 568.06 | 17,610.00 | 17,610.00  |
| 2 | 6 | Helper           | 186 | 568.06 | 17,610.00 | 105,660.00 |
| 3 | 1 | Office Assistant | 31  | 600.32 | 18,610.00 | 18,610.00  |
| 4 | 1 | Helper           | 31  | 600.32 | 18,610.00 | 18,610.00  |
| 5 | 3 | Mistri           | 93  | 577.74 | 17,910.00 | 53,730.00  |
| 6 | 1 | Peon             | 31  | 568.06 | 17,610.00 | 17,610.00  |

|              |           |                     |      |        |           |            |
|--------------|-----------|---------------------|------|--------|-----------|------------|
| 7            | 1         | Tempo Driver        | 31   | 600.32 | 18,610.00 | 18,610.00  |
| 8            | 36        | Billing Assistant   | 1116 | 600.32 | 18,610.00 | 669,960.00 |
| 9            | 2         | Cleaner             | 62   | 568.06 | 17,610.00 | 35,220.00  |
| 10           | 3         | Data Entry Operator | 93   | 616.45 | 19,110.00 | 57,330.00  |
| <b>Total</b> | <b>55</b> |                     |      |        |           |            |

|                                          |                                  |              |
|------------------------------------------|----------------------------------|--------------|
| 1                                        | Express One Limited (Commission) | 50,648.00    |
| Total Amount with Commission             |                                  | 1,063,598.00 |
| Total Conveyance                         |                                  | 110,000.00   |
| Total Plant Allowance                    |                                  | 0.00         |
| Salary Adjustment                        |                                  | 0.00         |
| Total Over Time                          |                                  | 0.00         |
| Total House Rent                         |                                  | 0.00         |
| Vat Amount                               |                                  | 7,597.00     |
| Total Amount                             |                                  | 1,071,195.00 |
| Revenue Zone 5 <b>Grand Total Amount</b> |                                  | 1,181,195.00 |

#### Revenue Zone 6 - DECEMBER

|              |           |                     |      |        |           |            |
|--------------|-----------|---------------------|------|--------|-----------|------------|
| 1            | 3         | Cleaner             | 93   | 568.06 | 17,610.00 | 52,830.00  |
| 2            | 48        | Billing Assistant   | 1488 | 600.32 | 18,610.00 | 893,280.00 |
| 3            | 2         | Office Assistant    | 62   | 600.32 | 18,610.00 | 37,220.00  |
| 4            | 1         | Billing Assistant   | 31   | 568.06 | 17,610.00 | 17,610.00  |
| 5            | 1         | Messenger           | 31   | 568.06 | 17,610.00 | 17,610.00  |
| 6            | 3         | Peon                | 93   | 568.06 | 17,610.00 | 52,830.00  |
| 7            | 4         | Helper              | 124  | 568.06 | 17,610.00 | 70,440.00  |
| 8            | 3         | Data Entry Operator | 93   | 616.45 | 19,110.00 | 57,330.00  |
| 9            | 3         | Mistri              | 93   | 577.74 | 17,910.00 | 53,730.00  |
| 10           | 1         | Tempo Driver        | 31   | 600.32 | 18,610.00 | 18,610.00  |
| <b>Total</b> | <b>69</b> |                     |      |        |           |            |

|                                          |                                                                                   |              |
|------------------------------------------|-----------------------------------------------------------------------------------|--------------|
| 1                                        | Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission) | 63,575.00    |
| Total Amount with Commission             |                                                                                   | 1,335,065.00 |
| Total Conveyance                         |                                                                                   | 149,000.00   |
| Total Plant Allowance                    |                                                                                   | 0.00         |
| Salary Adjustment                        |                                                                                   | 0.00         |
| Total Over Time                          |                                                                                   | 0.00         |
| Total House Rent                         |                                                                                   | 0.00         |
| Vat Amount                               |                                                                                   | 9,536.00     |
| Total Amount                             |                                                                                   | 1,344,601.00 |
| Revenue Zone 6 <b>Grand Total Amount</b> |                                                                                   | 1.493.601.00 |

#### Revenue Zone 7 - DECEMBER

|              |           |                     |      |        |           |              |
|--------------|-----------|---------------------|------|--------|-----------|--------------|
| 1            | 1         | Office Assistant    | 31   | 600.32 | 18,610.00 | 18,610.00    |
| 2            | 4         | Mistri              | 124  | 577.74 | 17,910.00 | 71,640.00    |
| 3            | 8         | Helper              | 248  | 568.06 | 17,610.00 | 140,880.00   |
| 4            | 54        | Billing Assistant   | 1674 | 600.32 | 18,610.00 | 1,004,940.00 |
| 5            | 1         | Data Entry Operator | 31   | 616.45 | 19,110.00 | 19,110.00    |
| 6            | 1         | Tempo Driver        | 31   | 600.32 | 18,610.00 | 18,610.00    |
| <b>Total</b> | <b>69</b> |                     |      |        |           |              |

|                              |                                  |              |
|------------------------------|----------------------------------|--------------|
| 1                            | Express One Limited (Commission) | 63,690.00    |
| Total Amount with Commission |                                  | 1,337,480.00 |

|                                          |                     |
|------------------------------------------|---------------------|
| Total Conveyance                         | 162,000.00          |
| Total Plant Allowance                    | 0.00                |
| Salary Adjustment                        | 0.00                |
| Total Over Time                          | 0.00                |
| Total House Rent                         | 0.00                |
| Vat Amount                               | 9,553.00            |
| Total Amount                             | 1,347,033.00        |
| <b>Revenue Zone 7 Grand Total Amount</b> | <b>1,509,033.00</b> |

#### Revenue Zone 8 - DECEMBER

|              |           |                     |      |        |           |            |
|--------------|-----------|---------------------|------|--------|-----------|------------|
| 1            | 1         | Mistri              | 31   | 568.06 | 17,610.00 | 17,610.00  |
| 2            | 1         | Messenger           | 31   | 568.06 | 17,610.00 | 17,610.00  |
| 3            | 6         | Helper              | 186  | 568.06 | 17,610.00 | 105,660.00 |
| 4            | 2         | Peon                | 62   | 568.06 | 17,610.00 | 35,220.00  |
| 5            | 2         | Mistri              | 62   | 577.74 | 17,910.00 | 35,820.00  |
| 6            | 1         | Tempo Driver        | 31   | 600.32 | 18,610.00 | 18,610.00  |
| 7            | 1         | Cleaner             | 31   | 568.06 | 17,610.00 | 17,610.00  |
| 8            | 4         | Data Entry Operator | 124  | 616.45 | 19,110.00 | 76,440.00  |
| 9            | 50        | Billing Assistant   | 1550 | 600.32 | 18,610.00 | 930,500.00 |
| <b>Total</b> | <b>68</b> |                     |      |        |           |            |

|   |                                                                                   |                     |
|---|-----------------------------------------------------------------------------------|---------------------|
| 1 | Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission) | 62,754.00           |
|   | Total Amount with Commission                                                      | 1,317,834.00        |
|   | Total Conveyance                                                                  | 152,000.00          |
|   | Total Plant Allowance                                                             | 0.00                |
|   | Salary Adjustment                                                                 | 0.00                |
|   | Total Over Time                                                                   | 0.00                |
|   | Total House Rent                                                                  | 0.00                |
|   | Vat Amount                                                                        | 9,413.00            |
|   | Total Amount                                                                      | 1,327,247.00        |
|   | <b>Revenue Zone 8 Grand Total Amount</b>                                          | <b>1,479,247.00</b> |

#### Revenue Zone 9 - DECEMBER

|              |           |                     |      |        |           |            |
|--------------|-----------|---------------------|------|--------|-----------|------------|
| 1            | 3         | Mistri              | 93   | 577.74 | 17,910.00 | 53,730.00  |
| 2            | 2         | Cleaner             | 62   | 568.06 | 17,610.00 | 35,220.00  |
| 3            | 6         | Helper              | 186  | 568.06 | 17,610.00 | 105,660.00 |
| 4            | 2         | Office Assistant    | 62   | 600.32 | 18,610.00 | 37,220.00  |
| 5            | 47        | Billing Assistant   | 1457 | 600.32 | 18,610.00 | 874,670.00 |
| 6            | 1         | Messenger           | 31   | 568.06 | 17,610.00 | 17,610.00  |
| 7            | 1         | Peon                | 31   | 568.06 | 17,610.00 | 17,610.00  |
| 8            | 2         | Tempo Driver        | 62   | 600.32 | 18,610.00 | 37,220.00  |
| 9            | 5         | Data Entry Operator | 155  | 616.45 | 19,110.00 | 95,550.00  |
| <b>Total</b> | <b>69</b> |                     |      |        |           |            |

|   |                                                                                   |              |
|---|-----------------------------------------------------------------------------------|--------------|
| 1 | Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission) | 63,725.00    |
|   | Total Amount with Commission                                                      | 1,338,215.00 |
|   | Total Conveyance                                                                  | 143,000.00   |
|   | Total Plant Allowance                                                             | 0.00         |
|   | Salary Adjustment                                                                 | 0.00         |
|   | Total Over Time                                                                   | 0.00         |
|   | Total House Rent                                                                  | 0.00         |
|   | Vat Amount                                                                        | 9,559.00     |
|   | Total Amount                                                                      | 1,347,774.00 |

|                                          |                     |
|------------------------------------------|---------------------|
| <b>Revenue Zone 9 Grand Total Amount</b> | <b>1,490,774.00</b> |
|------------------------------------------|---------------------|

**Revenue Zone 10 - DECEMBER**

|              |           |                     |      |        |           |              |
|--------------|-----------|---------------------|------|--------|-----------|--------------|
| 1            | 1         | Cleaner             | 31   | 568.06 | 17,610.00 | 17,610.00    |
| 2            | 9         | Helper              | 279  | 568.06 | 17,610.00 | 158,490.00   |
| 3            | 2         | Peon                | 62   | 568.06 | 17,610.00 | 35,220.00    |
| 4            | 1         | Tempo Driver        | 31   | 600.32 | 18,610.00 | 18,610.00    |
| 5            | 58        | Billing Assistant   | 1798 | 600.32 | 18,610.00 | 1,079,380.00 |
| 6            | 2         | Office Assistant    | 62   | 600.32 | 18,610.00 | 37,220.00    |
| 7            | 3         | Data Entry Operator | 93   | 616.45 | 19,110.00 | 57,330.00    |
| 8            | 1         | Messenger           | 31   | 568.06 | 17,610.00 | 17,610.00    |
| 9            | 4         | Mistri              | 124  | 577.74 | 17,910.00 | 71,640.00    |
| <b>Total</b> | <b>81</b> |                     |      |        |           |              |

|                                           |                                                                                   |              |
|-------------------------------------------|-----------------------------------------------------------------------------------|--------------|
| 1                                         | Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission) | 74,656.00    |
| Total Amount with Commission              |                                                                                   | 1,567,766.00 |
| Total Conveyance                          |                                                                                   | 176,000.00   |
| Total Plant Allowance                     |                                                                                   | 0.00         |
| Salary Adjustment                         |                                                                                   | 0.00         |
| Total Over Time                           |                                                                                   | 0.00         |
| Total House Rent                          |                                                                                   | 0.00         |
| Vat Amount                                |                                                                                   | 11,198.00    |
| Total Amount                              |                                                                                   | 1,578,964.00 |
| Revenue Zone 10 <b>Grand Total Amount</b> |                                                                                   | 1,754,964.00 |

**Accounts Division - DECEMBER**

|              |           |                      |     |        |           |            |
|--------------|-----------|----------------------|-----|--------|-----------|------------|
| 1            | 15        | Assistant Accountant | 456 | 619.20 | 19,110.00 | 282,355.00 |
| <b>Total</b> | <b>15</b> |                      |     |        |           |            |

|                                             |                                                                                   |            |
|---------------------------------------------|-----------------------------------------------------------------------------------|------------|
| 1                                           | Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission) | 14,118.00  |
| Total Amount with Commission                |                                                                                   | 296,473.00 |
| Total Conveyance                            |                                                                                   | 0.00       |
| Total Plant Allowance                       |                                                                                   | 0.00       |
| Salary Adjustment                           |                                                                                   | 1,253.00   |
| Total Over Time                             |                                                                                   | 0.00       |
| Total House Rent                            |                                                                                   | 0.00       |
| Vat Amount                                  |                                                                                   | 2,118.00   |
| Total Amount                                |                                                                                   | 298,591.00 |
| Accounts Division <b>Grand Total Amount</b> |                                                                                   | 298,591.00 |

**Community Program and Consumer Relation (CPCR) Division - DECEMBER**

|              |          |                  |    |        |           |           |
|--------------|----------|------------------|----|--------|-----------|-----------|
| 1            | 1        | Office Assistant | 31 | 568.06 | 17,610.00 | 17,610.00 |
| <b>Total</b> | <b>1</b> |                  |    |        |           |           |

|                              |                          |           |
|------------------------------|--------------------------|-----------|
| 1                            | NAGAR SHEBA (Commission) | 881.00    |
| Total Amount with Commission |                          | 18,491.00 |
| Total Conveyance             |                          | 0.00      |
| Total Plant Allowance        |                          | 0.00      |
| Salary Adjustment            |                          | 0.00      |
| Total Over Time              |                          | 0.00      |
| Total House Rent             |                          | 0.00      |

|                                                                                   |  |  |  |  |  |           |
|-----------------------------------------------------------------------------------|--|--|--|--|--|-----------|
| Vat Amount                                                                        |  |  |  |  |  | 132.00    |
| Total Amount                                                                      |  |  |  |  |  | 18,623.00 |
| Community Program and Consumer Relation (CPCR) Division <b>Grand Total Amount</b> |  |  |  |  |  | 37,246.00 |

|              |          |                                 |    |        |           |           |
|--------------|----------|---------------------------------|----|--------|-----------|-----------|
| 1            | 1        | Office Assistant<br>Cum-Cleaner | 31 | 568.06 | 17,610.00 | 17,610.00 |
| <b>Total</b> | <b>1</b> |                                 |    |        |           |           |

|                                                                                   |                          |           |
|-----------------------------------------------------------------------------------|--------------------------|-----------|
| 2                                                                                 | NAGAR SHEBA (Commission) | 881.00    |
| Total Amount with Commission                                                      |                          | 18,491.00 |
| Total Conveyance                                                                  |                          | 0.00      |
| Total Plant Allowance                                                             |                          | 0.00      |
| Salary Adjustment                                                                 |                          | 0.00      |
| Total Over Time                                                                   |                          | 0.00      |
| Total House Rent                                                                  |                          | 0.00      |
| Vat Amount                                                                        |                          | 132.00    |
| Total Amount                                                                      |                          | 18,623.00 |
| Community Program and Consumer Relation (CPCR) Division <b>Grand Total Amount</b> |                          | 37,246.00 |

#### Management Information Systems - DECEMBER

|              |          |            |    |        |           |           |
|--------------|----------|------------|----|--------|-----------|-----------|
| 1            | 2        | Technician | 62 | 871.39 | 27,013.00 | 54,026.00 |
| <b>Total</b> | <b>2</b> |            |    |        |           |           |

|                                                          |                                                                                   |           |
|----------------------------------------------------------|-----------------------------------------------------------------------------------|-----------|
| 1                                                        | Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission) | 2,701.00  |
| Total Amount with Commission                             |                                                                                   | 56,727.00 |
| Total Conveyance                                         |                                                                                   | 0.00      |
| Total Plant Allowance                                    |                                                                                   | 0.00      |
| Salary Adjustment                                        |                                                                                   | 0.00      |
| Total Over Time                                          |                                                                                   | 0.00      |
| Total House Rent                                         |                                                                                   | 0.00      |
| Vat Amount                                               |                                                                                   | 405.00    |
| Total Amount                                             |                                                                                   | 57,132.00 |
| Management Information Systems <b>Grand Total Amount</b> |                                                                                   | 57,132.00 |

#### Land Division - DECEMBER

|              |          |                  |    |        |           |           |
|--------------|----------|------------------|----|--------|-----------|-----------|
| 1            | 2        | Office Assistant | 62 | 568.06 | 17,610.00 | 35,220.00 |
| <b>Total</b> | <b>2</b> |                  |    |        |           |           |

|                                         |                                                                                   |           |
|-----------------------------------------|-----------------------------------------------------------------------------------|-----------|
| 1                                       | Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission) | 1,761.00  |
| Total Amount with Commission            |                                                                                   | 36,981.00 |
| Total Conveyance                        |                                                                                   | 0.00      |
| Total Plant Allowance                   |                                                                                   | 0.00      |
| Salary Adjustment                       |                                                                                   | 0.00      |
| Total Over Time                         |                                                                                   | 0.00      |
| Total House Rent                        |                                                                                   | 0.00      |
| Vat Amount                              |                                                                                   | 264.00    |
| Total Amount                            |                                                                                   | 37,245.00 |
| Land Division <b>Grand Total Amount</b> |                                                                                   | 37,245.00 |

#### Labour & Welfare Division - DECEMBER

|   |   |      |    |        |           |           |
|---|---|------|----|--------|-----------|-----------|
| 1 | 2 | MLSS | 62 | 568.06 | 17,610.00 | 35,220.00 |
|---|---|------|----|--------|-----------|-----------|

|              |          |  |
|--------------|----------|--|
| <b>Total</b> | <b>2</b> |  |
|--------------|----------|--|

|          |                                                                                          |                  |
|----------|------------------------------------------------------------------------------------------|------------------|
| <b>1</b> | <b>Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission)</b> | <b>1,761.00</b>  |
|          | Total Amount with Commission                                                             | 36,981.00        |
|          | Total Conveyance                                                                         | 0.00             |
|          | Total Plant Allowance                                                                    | 0.00             |
|          | Salary Adjustment                                                                        | 0.00             |
|          | Total Over Time                                                                          | 0.00             |
|          | Total House Rent                                                                         | 0.00             |
|          | Vat Amount                                                                               | 264.00           |
|          | Total Amount                                                                             | 37,245.00        |
|          | <b>Labour &amp; Welfare Division Grand Total Amount</b>                                  | <b>37,245.00</b> |

**Mods Circle-1 - DECEMBER**

|              |          |               |           |               |                  |                  |
|--------------|----------|---------------|-----------|---------------|------------------|------------------|
| <b>1</b>     | <b>1</b> | <b>Driver</b> | <b>31</b> | <b>600.32</b> | <b>18,610.00</b> | <b>18,610.00</b> |
| <b>Total</b> | <b>1</b> |               |           |               |                  |                  |

|          |                                                                                          |                  |
|----------|------------------------------------------------------------------------------------------|------------------|
| <b>1</b> | <b>Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission)</b> | <b>931.00</b>    |
|          | Total Amount with Commission                                                             | 19,541.00        |
|          | Total Conveyance                                                                         | 0.00             |
|          | Total Plant Allowance                                                                    | 0.00             |
|          | Salary Adjustment                                                                        | 0.00             |
|          | Total Over Time                                                                          | 0.00             |
|          | Total House Rent                                                                         | 0.00             |
|          | Vat Amount                                                                               | 140.00           |
|          | Total Amount                                                                             | 19,681.00        |
|          | <b>Mods Circle-1 Grand Total Amount</b>                                                  | <b>19,681.00</b> |

**Padma (Jasholdia) Water Treatment Plant (O&M) - DECEMBER**

|              |           |                              |            |               |                  |                   |
|--------------|-----------|------------------------------|------------|---------------|------------------|-------------------|
| <b>1</b>     | <b>6</b>  | <b>mechanical Technician</b> | <b>186</b> | <b>568.71</b> | <b>17,630.00</b> | <b>105,780.00</b> |
| <b>2</b>     | <b>3</b>  | <b>Electrical Technician</b> | <b>93</b>  | <b>568.71</b> | <b>17,630.00</b> | <b>52,890.00</b>  |
| <b>3</b>     | <b>1</b>  | <b>Data Entry Operator</b>   | <b>31</b>  | <b>568.71</b> | <b>17,630.00</b> | <b>17,630.00</b>  |
| <b>4</b>     | <b>1</b>  | <b>Store Keeper</b>          | <b>31</b>  | <b>568.71</b> | <b>17,630.00</b> | <b>17,630.00</b>  |
| <b>5</b>     | <b>6</b>  | <b>Cleaner</b>               | <b>183</b> | <b>530.00</b> | <b>16,430.00</b> | <b>96,990.00</b>  |
| <b>6</b>     | <b>1</b>  | <b>Office Assistant</b>      | <b>31</b>  | <b>568.71</b> | <b>17,630.00</b> | <b>17,630.00</b>  |
| <b>7</b>     | <b>15</b> | <b>Machine Operator</b>      | <b>465</b> | <b>552.58</b> | <b>17,130.00</b> | <b>256,950.00</b> |
| <b>8</b>     | <b>3</b>  | <b>Electrical Helper</b>     | <b>93</b>  | <b>520.32</b> | <b>16,130.00</b> | <b>48,390.00</b>  |
| <b>9</b>     | <b>2</b>  | <b>Helper</b>                | <b>62</b>  | <b>520.32</b> | <b>16,130.00</b> | <b>32,260.00</b>  |
| <b>10</b>    | <b>8</b>  | <b>Chemical Dozer</b>        | <b>248</b> | <b>520.32</b> | <b>16,130.00</b> | <b>129,040.00</b> |
| <b>11</b>    | <b>1</b>  | <b>Sample Collector</b>      | <b>31</b>  | <b>520.32</b> | <b>16,130.00</b> | <b>16,130.00</b>  |
| <b>12</b>    | <b>3</b>  | <b>Office Assistant</b>      | <b>93</b>  | <b>520.32</b> | <b>16,130.00</b> | <b>48,390.00</b>  |
| <b>13</b>    | <b>1</b>  | <b>Dredger Operator</b>      | <b>31</b>  | <b>568.71</b> | <b>17,630.00</b> | <b>17,630.00</b>  |
| <b>14</b>    | <b>3</b>  | <b>Driver</b>                | <b>93</b>  | <b>568.71</b> | <b>17,630.00</b> | <b>52,890.00</b>  |
| <b>15</b>    | <b>1</b>  | <b>Mechanical Halper</b>     | <b>31</b>  | <b>520.32</b> | <b>16,130.00</b> | <b>16,130.00</b>  |
| <b>16</b>    | <b>3</b>  | <b>Mechanical Helper</b>     | <b>93</b>  | <b>520.32</b> | <b>16,130.00</b> | <b>48,390.00</b>  |
| <b>17</b>    | <b>6</b>  | <b>Gardener</b>              | <b>186</b> | <b>530.00</b> | <b>16,430.00</b> | <b>98,580.00</b>  |
| <b>18</b>    | <b>16</b> | <b>Shift Helper</b>          | <b>496</b> | <b>520.32</b> | <b>16,130.00</b> | <b>258,080.00</b> |
| <b>Total</b> | <b>80</b> |                              |            |               |                  |                   |

|          |                                               |                  |
|----------|-----------------------------------------------|------------------|
| <b>1</b> | <b>Hygiene Trade Center Ltd. (Commission)</b> | <b>66,571.00</b> |
|          | Total Amount with Commission                  | 1,397,981.00     |

|                                                                             |                     |
|-----------------------------------------------------------------------------|---------------------|
| Total Conveyance                                                            | 0.00                |
| Total Plant Allowance                                                       | 360,000.00          |
| Salary Adjustment                                                           | 0.00                |
| Total Over Time                                                             | 0.00                |
| Total House Rent                                                            | 62,250.00           |
| Vat Amount                                                                  | 9,986.00            |
| Total Amount                                                                | 1,767,967.00        |
| <b>Padma (Jasholdia) Water Treatment Plant (O&amp;M) Grand Total Amount</b> | <b>1,767,967.00</b> |

**Savar-Keraniganj-Wellfield-Plant (SKWP) - DECEMBER**

|              |           |                             |     |        |           |            |
|--------------|-----------|-----------------------------|-----|--------|-----------|------------|
| 1            | 1         | Office Assistant            | 31  | 729.68 | 22,620.00 | 22,620.00  |
| 2            | 4         | mechanical Technician       | 124 | 729.68 | 22,620.00 | 90,480.00  |
| 3            | 4         | Assistant Shift Team Leader | 121 | 939.36 | 29,120.00 | 113,662.00 |
| 4            | 14        | Helper                      | 431 | 681.29 | 21,120.00 | 293,636.00 |
| 5            | 8         | Machine Operator            | 248 | 713.55 | 22,120.00 | 176,960.00 |
| 6            | 3         | Office Assistant            | 85  | 681.28 | 21,120.00 | 57,909.00  |
| 7            | 2         | Driver                      | 62  | 713.55 | 22,120.00 | 44,240.00  |
| 8            | 6         | House Keeper                | 183 | 690.97 | 21,420.00 | 126,447.00 |
| 9            | 1         | Store Keeper                | 31  | 729.68 | 22,620.00 | 22,620.00  |
| 10           | 1         | Contract Supervisor         | 30  | 939.37 | 29,120.00 | 28,181.00  |
| 11           | 2         | Lab Helper                  | 62  | 700.64 | 21,720.00 | 43,440.00  |
| 12           | 8         | Electrical Technician       | 245 | 729.68 | 22,620.00 | 178,771.00 |
| <b>Total</b> | <b>54</b> |                             |     |        |           |            |

|   |                                                                   |                     |
|---|-------------------------------------------------------------------|---------------------|
| 1 | Hygiene Trade Center Ltd. (Commission)                            | 59,948.00           |
|   | Total Amount with Commission                                      | 1,258,914.00        |
|   | Total Conveyance                                                  | 0.00                |
|   | Total Plant Allowance                                             | 0.00                |
|   | Salary Adjustment                                                 | 0.00                |
|   | Total Over Time                                                   | 0.00                |
|   | Total House Rent                                                  | 0.00                |
|   | Vat Amount                                                        | 8,992.00            |
|   | Total Amount                                                      | 1,267,906.00        |
|   | <b>Savar-Keraniganj-Wellfield-Plant (SKWP) Grand Total Amount</b> | <b>1,267,906.00</b> |

**Saidabad Water Treatment Plant (O) - DECEMBER**

|              |          |                  |    |          |           |           |
|--------------|----------|------------------|----|----------|-----------|-----------|
| 1            | 1        | Team Leader      | 31 | 1,460.00 | 45,260.00 | 45,260.00 |
| 2            | 2        | Ass. Team Leader | 62 | 1,258.06 | 39,000.00 | 78,000.00 |
| 3            | 3        | Shift Operator   | 93 | 971.29   | 30,110.00 | 90,330.00 |
| <b>Total</b> | <b>6</b> |                  |    |          |           |           |

|   |                                                              |                   |
|---|--------------------------------------------------------------|-------------------|
| 1 | Active International (Commission)                            | 10,680.00         |
|   | Total Amount with Commission                                 | 224,270.00        |
|   | Total Conveyance                                             | 0.00              |
|   | Total Plant Allowance                                        | 0.00              |
|   | Salary Adjustment                                            | 0.00              |
|   | Total Over Time                                              | 0.00              |
|   | Total House Rent                                             | 0.00              |
|   | Vat Amount                                                   | 1,602.00          |
|   | Total Amount                                                 | 225,872.00        |
|   | <b>Saidabad Water Treatment Plant (O) Grand Total Amount</b> | <b>721,322.00</b> |

|              |           |                   |     |        |           |            |
|--------------|-----------|-------------------|-----|--------|-----------|------------|
| 1            | 7         | Cleaner           | 217 | 713.23 | 22,110.00 | 154,770.00 |
| 2            | 12        | Helper/Cleaner    | 372 | 722.90 | 22,410.00 | 268,920.00 |
| 3            | 2         | Electrical Helper | 62  | 722.90 | 22,410.00 | 44,820.00  |
| <b>Total</b> | <b>21</b> |                   |     |        |           |            |

|                                                              |                                                                                   |            |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------|------------|
| 2                                                            | Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission) | 23,426.00  |
| Total Amount with Commission                                 |                                                                                   | 491,936.00 |
| Total Conveyance                                             |                                                                                   | 0.00       |
| Total Plant Allowance                                        |                                                                                   | 0.00       |
| Salary Adjustment                                            |                                                                                   | 0.00       |
| Total Over Time                                              |                                                                                   | 0.00       |
| Total House Rent                                             |                                                                                   | 0.00       |
| Vat Amount                                                   |                                                                                   | 3,514.00   |
| Total Amount                                                 |                                                                                   | 495,450.00 |
| Saidabad Water Treatment Plant (O) <b>Grand Total Amount</b> |                                                                                   | 721,322.00 |

#### Quality Control Unit (SWTP-1) - DECEMBER

|              |          |             |    |          |           |           |
|--------------|----------|-------------|----|----------|-----------|-----------|
| 1            | 1        | Lab Analyst | 31 | 1,278.48 | 39,633.00 | 39,633.00 |
| <b>Total</b> | <b>1</b> |             |    |          |           |           |

|                                                         |                                                                                   |           |
|---------------------------------------------------------|-----------------------------------------------------------------------------------|-----------|
| 1                                                       | Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission) | 1,982.00  |
| Total Amount with Commission                            |                                                                                   | 41,615.00 |
| Total Conveyance                                        |                                                                                   | 0.00      |
| Total Plant Allowance                                   |                                                                                   | 0.00      |
| Salary Adjustment                                       |                                                                                   | 0.00      |
| Total Over Time                                         |                                                                                   | 0.00      |
| Total House Rent                                        |                                                                                   | 0.00      |
| Vat Amount                                              |                                                                                   | 297.00    |
| Total Amount                                            |                                                                                   | 41,912.00 |
| Quality Control Unit (SWTP-1) <b>Grand Total Amount</b> |                                                                                   | 41,912.00 |

#### Security & Intelligence Division - DECEMBER

|              |          |                  |    |        |           |           |
|--------------|----------|------------------|----|--------|-----------|-----------|
| 1            | 1        | Office Assistant | 31 | 577.74 | 17,910.00 | 17,910.00 |
| <b>Total</b> | <b>1</b> |                  |    |        |           |           |

|                                                            |                                                                                   |           |
|------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------|
| 1                                                          | Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission) | 896.00    |
| Total Amount with Commission                               |                                                                                   | 18,806.00 |
| Total Conveyance                                           |                                                                                   | 0.00      |
| Total Plant Allowance                                      |                                                                                   | 0.00      |
| Salary Adjustment                                          |                                                                                   | 0.00      |
| Total Over Time                                            |                                                                                   | 0.00      |
| Total House Rent                                           |                                                                                   | 0.00      |
| Vat Amount                                                 |                                                                                   | 134.00    |
| Total Amount                                               |                                                                                   | 18,940.00 |
| Security & Intelligence Division <b>Grand Total Amount</b> |                                                                                   | 18,940.00 |

#### Water ATM Project (WATM) - DECEMBER

|              |          |                 |    |        |           |           |
|--------------|----------|-----------------|----|--------|-----------|-----------|
| 1            | 1        | Field Inspector | 31 | 871.39 | 27,013.00 | 27,013.00 |
| <b>Total</b> | <b>1</b> |                 |    |        |           |           |

|                                             |                                                                                   |           |
|---------------------------------------------|-----------------------------------------------------------------------------------|-----------|
| 1                                           | Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission) | 1,891.00  |
| Total Amount with Commission                |                                                                                   | 28,904.00 |
| Total Conveyance                            |                                                                                   | 0.00      |
| Total Plant Allowance                       |                                                                                   | 0.00      |
| Salary Adjustment                           |                                                                                   | 0.00      |
| Total Over Time                             |                                                                                   | 0.00      |
| Total House Rent                            |                                                                                   | 0.00      |
| Vat Amount                                  |                                                                                   | 284.00    |
| Total Amount                                |                                                                                   | 29,188.00 |
| Water ATM Project (WATM) Grand Total Amount |                                                                                   | 29,188.00 |

#### Administration-01 - DECEMBER

|              |           |                                                |     |        |           |            |
|--------------|-----------|------------------------------------------------|-----|--------|-----------|------------|
| 1            | 8         | Electrician                                    | 248 | 616.45 | 19,110.00 | 152,880.00 |
| 2            | 6         | Driver                                         | 186 | 600.32 | 18,610.00 | 111,660.00 |
| 3            | 2         | Computer Operator                              | 62  | 616.45 | 19,110.00 | 38,220.00  |
| 4            | 3         | Complain Operator                              | 93  | 616.45 | 19,110.00 | 57,330.00  |
| 5            | 4         | Driver                                         | 124 | 616.45 | 19,110.00 | 76,440.00  |
| 6            | 1         | Cleaner                                        | 31  | 568.06 | 17,610.00 | 17,610.00  |
| 7            | 1         | Store Keeper                                   | 31  | 600.32 | 18,610.00 | 18,610.00  |
| 8            | 5         | Office Assistant                               | 149 | 568.07 | 17,610.00 | 84,642.00  |
| 9            | 4         | Welder                                         | 124 | 600.32 | 18,610.00 | 74,440.00  |
| 10           | 5         | MLSS                                           | 155 | 568.06 | 17,610.00 | 88,050.00  |
| 11           | 1         | Fore Man                                       | 31  | 616.45 | 19,110.00 | 19,110.00  |
| 12           | 20        | Helper                                         | 620 | 568.06 | 17,610.00 | 352,200.00 |
| 13           | 5         | Mechanic                                       | 155 | 616.45 | 19,110.00 | 95,550.00  |
| 14           | 2         | Office Assistant                               | 62  | 600.32 | 18,610.00 | 37,220.00  |
| 15           | 2         | Store Keeper                                   | 62  | 616.45 | 19,110.00 | 38,220.00  |
| 16           | 5         | Office Assistant<br>Cum Date Entry<br>Operator | 155 | 616.45 | 19,110.00 | 95,550.00  |
| <b>Total</b> | <b>74</b> |                                                |     |        |           |            |

|                                      |                                  |               |
|--------------------------------------|----------------------------------|---------------|
| 1                                    | Express One Limited (Commission) | 67,887.00     |
| Total Amount with Commission         |                                  | 1,425,619.00  |
| Total Conveyance                     |                                  | 0.00          |
| Total Plant Allowance                |                                  | 0.00          |
| Salary Adjustment                    |                                  | 0.00          |
| Total Over Time                      |                                  | 0.00          |
| Total House Rent                     |                                  | 0.00          |
| Vat Amount                           |                                  | 10,183.00     |
| Total Amount                         |                                  | 1,435,802.00  |
| Administration-01 Grand Total Amount |                                  | 16,692,196.00 |

|              |           |              |      |        |           |              |
|--------------|-----------|--------------|------|--------|-----------|--------------|
| 1            | 83        | Helper       | 2566 | 569.67 | 17,610.00 | 1,461,763.00 |
| 2            | 1         | Store Keeper | 31   | 600.32 | 18,610.00 | 18,610.00    |
| 3            | 1         | Store Keeper | 31   | 616.45 | 19,110.00 | 19,110.00    |
| <b>Total</b> | <b>85</b> |              |      |        |           |              |

|                              |                                  |              |
|------------------------------|----------------------------------|--------------|
| 2                            | Express One Limited (Commission) | 74,974.00    |
| Total Amount with Commission |                                  | 1,574,457.00 |
| Total Conveyance             |                                  | 0.00         |
| Total Plant Allowance        |                                  | 4,500.00     |

|                                             |                      |
|---------------------------------------------|----------------------|
| Salary Adjustment                           | 4,109.00             |
| Total Over Time                             | 0.00                 |
| Total House Rent                            | 0.00                 |
| Vat Amount                                  | 11,246.00            |
| <b>Total Amount</b>                         | <b>1,590,203.00</b>  |
| <b>Administration-01 Grand Total Amount</b> | <b>16,692,196.00</b> |

|              |           |                                                |     |        |           |            |
|--------------|-----------|------------------------------------------------|-----|--------|-----------|------------|
| 1            | 2         | SCADA Operator                                 | 62  | 600.32 | 18,610.00 | 37,220.00  |
| 2            | 3         | Complane Attendant                             | 93  | 568.06 | 17,610.00 | 52,830.00  |
| 3            | 4         | APLM                                           | 117 | 587.42 | 18,210.00 | 68,728.00  |
| 4            | 6         | PLM                                            | 186 | 577.74 | 17,910.00 | 107,460.00 |
| 5            | 1         | Office Assistant<br>Cum Date Entry<br>Operator | 31  | 616.45 | 19,110.00 | 19,110.00  |
| 6            | 7         | APLM                                           | 217 | 568.06 | 17,610.00 | 123,270.00 |
| 7            | 2         | APLM                                           | 62  | 577.74 | 17,910.00 | 35,820.00  |
| 8            | 1         | Ass. Electrician                               | 31  | 577.74 | 17,910.00 | 17,910.00  |
| 9            | 4         | Mechanic                                       | 124 | 577.74 | 17,910.00 | 71,640.00  |
| 10           | 4         | Wireless Operator                              | 124 | 600.32 | 18,610.00 | 74,440.00  |
| 11           | 16        | Helper                                         | 496 | 568.06 | 17,610.00 | 281,760.00 |
| 12           | 1         | Data Entry Operator                            | 31  | 600.32 | 18,610.00 | 18,610.00  |
| 13           | 1         | Store Keeper                                   | 31  | 600.32 | 18,610.00 | 18,610.00  |
| 14           | 2         | PLM                                            | 62  | 600.32 | 18,610.00 | 37,220.00  |
| 15           | 1         | Data Entry Operator                            | 31  | 616.45 | 19,110.00 | 19,110.00  |
| 16           | 1         | Messenger                                      | 29  | 568.07 | 17,610.00 | 16,474.00  |
| 17           | 4         | Zone Office<br>Attendant                       | 124 | 616.45 | 19,110.00 | 76,440.00  |
| 18           | 3         | Driver                                         | 93  | 616.45 | 19,110.00 | 57,330.00  |
| 19           | 2         | Office Assistant                               | 62  | 568.06 | 17,610.00 | 35,220.00  |
| 20           | 7         | Cleaner                                        | 217 | 568.06 | 17,610.00 | 123,270.00 |
| <b>Total</b> | <b>72</b> |                                                |     |        |           |            |

|                                             |                                                |               |
|---------------------------------------------|------------------------------------------------|---------------|
| 3                                           | Krishna Security Services Limited (Commission) | 64,624.00     |
| Total Amount with Commission                |                                                | 1,357,096.00  |
| Total Conveyance                            |                                                | 0.00          |
| Total Plant Allowance                       |                                                | 4,500.00      |
| Salary Adjustment                           |                                                | 0.00          |
| Total Over Time                             |                                                | 0.00          |
| Total House Rent                            |                                                | 0.00          |
| Vat Amount                                  |                                                | 9,694.00      |
| Total Amount                                |                                                | 1,371,290.00  |
| Administration-01 <b>Grand Total Amount</b> |                                                | 16,692,196.00 |

|   |    |                                |     |        |           |            |
|---|----|--------------------------------|-----|--------|-----------|------------|
| 1 | 3  | Helper                         | 93  | 568.06 | 17,610.00 | 52,830.00  |
| 2 | 2  | LDA Cum Data<br>Entry Operator | 62  | 600.32 | 18,610.00 | 37,220.00  |
| 3 | 2  | Complane Attendant             | 62  | 600.32 | 18,610.00 | 37,220.00  |
| 4 | 4  | Helper/Cleaner                 | 124 | 568.06 | 17,610.00 | 70,440.00  |
| 5 | 2  | MLSS                           | 62  | 568.06 | 17,610.00 | 35,220.00  |
| 6 | 3  | Driver                         | 93  | 616.45 | 19,110.00 | 57,330.00  |
| 7 | 2  | Office Cleaner                 | 62  | 568.06 | 17,610.00 | 35,220.00  |
| 8 | 17 | Helper                         | 527 | 577.74 | 17,910.00 | 304,470.00 |

|              |           |                    |     |        |           |           |
|--------------|-----------|--------------------|-----|--------|-----------|-----------|
| 9            | 2         | Ass. Mechanic      | 62  | 587.42 | 18,210.00 | 36,420.00 |
| 10           | 4         | Driver             | 124 | 600.32 | 18,610.00 | 74,440.00 |
| 11           | 3         | Help Desk Attended | 93  | 616.45 | 19,110.00 | 57,330.00 |
| 12           | 2         | Electrician        | 62  | 616.45 | 19,110.00 | 38,220.00 |
| 13           | 2         | Cleaner            | 62  | 568.06 | 17,610.00 | 35,220.00 |
| 14           | 1         | Mechanic           | 31  | 600.32 | 18,610.00 | 18,610.00 |
| 15           | 2         | UDA                | 62  | 616.45 | 19,110.00 | 38,220.00 |
| <b>Total</b> | <b>51</b> |                    |     |        |           |           |

|                                             |                                    |               |
|---------------------------------------------|------------------------------------|---------------|
| 4                                           | Modern Telecom System (Commission) | 46,421.00     |
| Total Amount with Commission                |                                    | 974,831.00    |
| Total Conveyance                            |                                    | 0.00          |
| Total Plant Allowance                       |                                    | 0.00          |
| Salary Adjustment                           |                                    | 0.00          |
| Total Over Time                             |                                    | 0.00          |
| Total House Rent                            |                                    | 0.00          |
| Vat Amount                                  |                                    | 6,963.00      |
| Total Amount                                |                                    | 981,794.00    |
| Administration-01 <b>Grand Total Amount</b> |                                    | 16,692,196.00 |

|              |           |              |      |        |           |            |
|--------------|-----------|--------------|------|--------|-----------|------------|
| 1            | 51        | Driver       | 1581 | 600.32 | 18,610.00 | 949,110.00 |
| 2            | 2         | Shift Helper | 62   | 568.06 | 17,610.00 | 35,220.00  |
| 3            | 10        | Helper       | 308  | 568.06 | 17,610.00 | 174,964.00 |
| <b>Total</b> | <b>63</b> |              |      |        |           |            |

|                                             |                                                                                   |               |
|---------------------------------------------|-----------------------------------------------------------------------------------|---------------|
| 5                                           | Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission) | 57,965.00     |
| Total Amount with Commission                |                                                                                   | 1,217,259.00  |
| Total Conveyance                            |                                                                                   | 0.00          |
| Total Plant Allowance                       |                                                                                   | 0.00          |
| Salary Adjustment                           |                                                                                   | 0.00          |
| Total Over Time                             |                                                                                   | 0.00          |
| Total House Rent                            |                                                                                   | 0.00          |
| Vat Amount                                  |                                                                                   | 8,695.00      |
| Total Amount                                |                                                                                   | 1,225,954.00  |
| Administration-01 <b>Grand Total Amount</b> |                                                                                   | 16,692,196.00 |

|    |    |                                                |     |        |           |            |
|----|----|------------------------------------------------|-----|--------|-----------|------------|
| 1  | 2  | Machinest                                      | 62  | 616.45 | 19,110.00 | 38,220.00  |
| 2  | 2  | Store Keeper                                   | 62  | 616.45 | 19,110.00 | 38,220.00  |
| 3  | 12 | Office Assistant                               | 344 | 568.23 | 17,610.00 | 195,471.00 |
| 4  | 2  | APLM                                           | 62  | 568.06 | 17,610.00 | 35,220.00  |
| 5  | 1  | Lift Operator                                  | 31  | 568.06 | 17,610.00 | 17,610.00  |
| 6  | 8  | Helper                                         | 248 | 568.06 | 17,610.00 | 140,880.00 |
| 7  | 2  | APLM                                           | 62  | 577.74 | 17,910.00 | 35,820.00  |
| 8  | 3  | Cleaner                                        | 93  | 568.06 | 17,610.00 | 52,830.00  |
| 9  | 1  | Ass. Electrician                               | 31  | 568.06 | 17,610.00 | 17,610.00  |
| 10 | 3  | Office Assistant<br>Cum Date Entry<br>Operator | 93  | 616.45 | 19,110.00 | 57,330.00  |
| 11 | 2  | Lab Helper                                     | 62  | 616.45 | 19,110.00 | 38,220.00  |
| 12 | 1  | Driver                                         | 31  | 616.45 | 19,110.00 | 19,110.00  |
| 13 | 2  | Ass. Electrician                               | 62  | 577.74 | 17,910.00 | 35,820.00  |

|              |           |          |     |        |           |           |
|--------------|-----------|----------|-----|--------|-----------|-----------|
| 14           | 1         | Mechanic | 31  | 616.45 | 19,110.00 | 19,110.00 |
| 15           | 4         | Driver   | 100 | 600.32 | 18,610.00 | 60,032.00 |
| <b>Total</b> | <b>46</b> |          |     |        |           |           |

|                                             |                                                                                   |               |
|---------------------------------------------|-----------------------------------------------------------------------------------|---------------|
| 6                                           | Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission) | 40,075.00     |
| Total Amount with Commission                |                                                                                   | 841,578.00    |
| Total Conveyance                            |                                                                                   | 0.00          |
| Total Plant Allowance                       |                                                                                   | 0.00          |
| Salary Adjustment                           |                                                                                   | 0.00          |
| Total Over Time                             |                                                                                   | 0.00          |
| Total House Rent                            |                                                                                   | 0.00          |
| Vat Amount                                  |                                                                                   | 6,011.00      |
| Total Amount                                |                                                                                   | 847,589.00    |
| Administration-01 <b>Grand Total Amount</b> |                                                                                   | 16,692,196.00 |

|              |           |                                                |     |        |           |           |
|--------------|-----------|------------------------------------------------|-----|--------|-----------|-----------|
| 1            | 2         | Mechanic                                       | 62  | 616.45 | 19,110.00 | 38,220.00 |
| 2            | 4         | Driver                                         | 124 | 600.32 | 18,610.00 | 74,440.00 |
| 3            | 1         | Cleaner                                        | 31  | 568.06 | 17,610.00 | 17,610.00 |
| 4            | 1         | Store Keeper                                   | 31  | 616.45 | 19,110.00 | 19,110.00 |
| 5            | 1         | Messenger                                      | 31  | 568.06 | 17,610.00 | 17,610.00 |
| 6            | 1         | Office Assistant<br>Cum Date Entry<br>Operator | 31  | 616.45 | 19,110.00 | 19,110.00 |
| 7            | 2         | Assistant Fore Man                             | 62  | 616.45 | 19,110.00 | 38,220.00 |
| 8            | 4         | Driver                                         | 123 | 616.46 | 19,110.00 | 75,824.00 |
| 9            | 2         | Helper                                         | 62  | 568.06 | 17,610.00 | 35,220.00 |
| 10           | 2         | MLSS                                           | 62  | 568.06 | 17,610.00 | 35,220.00 |
| 11           | 1         | Helper/Cleaner                                 | 31  | 568.06 | 17,610.00 | 17,610.00 |
| 12           | 2         | APLM                                           | 62  | 568.06 | 17,610.00 | 35,220.00 |
| 13           | 1         | Technician                                     | 31  | 616.45 | 19,110.00 | 19,110.00 |
| 14           | 4         | Electrician                                    | 124 | 616.45 | 19,110.00 | 76,440.00 |
| 15           | 2         | Telephone Operator                             | 62  | 600.32 | 18,610.00 | 37,220.00 |
| 16           | 6         | Office Assistant                               | 162 | 568.06 | 17,610.00 | 92,026.00 |
| 17           | 1         | UDA                                            | 24  | 616.46 | 19,110.00 | 14,795.00 |
| <b>Total</b> | <b>37</b> |                                                |     |        |           |           |

|                                             |                                                                                   |               |
|---------------------------------------------|-----------------------------------------------------------------------------------|---------------|
| 7                                           | Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission) | 33,150.00     |
| Total Amount with Commission                |                                                                                   | 696,155.00    |
| Total Conveyance                            |                                                                                   | 0.00          |
| Total Plant Allowance                       |                                                                                   | 0.00          |
| Salary Adjustment                           |                                                                                   | 0.00          |
| Total Over Time                             |                                                                                   | 0.00          |
| Total House Rent                            |                                                                                   | 0.00          |
| Vat Amount                                  |                                                                                   | 4,973.00      |
| Total Amount                                |                                                                                   | 701,128.00    |
| Administration-01 <b>Grand Total Amount</b> |                                                                                   | 16,692,196.00 |

|              |           |                  |     |        |           |            |
|--------------|-----------|------------------|-----|--------|-----------|------------|
| 1            | 12        | Helper           | 352 | 568.06 | 17,610.00 | 199,959.00 |
| 2            | 28        | Machine Operator | 868 | 600.32 | 18,610.00 | 521,080.00 |
| <b>Total</b> | <b>40</b> |                  |     |        |           |            |

|                                             |                                  |               |
|---------------------------------------------|----------------------------------|---------------|
| 8                                           | Express One Limited (Commission) | 36,052.00     |
| Total Amount with Commission                |                                  | 757,091.00    |
| Total Conveyance                            |                                  | 0.00          |
| Total Plant Allowance                       |                                  | 0.00          |
| Salary Adjustment                           |                                  | 0.00          |
| Total Over Time                             |                                  | 0.00          |
| Total House Rent                            |                                  | 0.00          |
| Vat Amount                                  |                                  | 5,408.00      |
| Total Amount                                |                                  | 762,499.00    |
| Administration-01 <b>Grand Total Amount</b> |                                  | 16,692,196.00 |

|              |           |                                          |     |        |           |            |
|--------------|-----------|------------------------------------------|-----|--------|-----------|------------|
| 1            | 1         | Blue Print Operator                      | 31  | 600.32 | 18,610.00 | 18,610.00  |
| 2            | 8         | Sample Collector                         | 248 | 587.42 | 18,210.00 | 145,680.00 |
| 3            | 1         | PA Cum Computer Operator                 | 31  | 616.45 | 19,110.00 | 19,110.00  |
| 4            | 9         | Helper                                   | 279 | 568.06 | 17,610.00 | 158,490.00 |
| 5            | 1         | Office Assitant Cum Data Entry Operator  | 31  | 616.45 | 19,110.00 | 19,110.00  |
| 6            | 7         | Office Attendant                         | 217 | 568.06 | 17,610.00 | 123,270.00 |
| 7            | 2         | Cleaner                                  | 62  | 568.06 | 17,610.00 | 35,220.00  |
| 8            | 3         | Office Assistant Cum Date Entry Operator | 93  | 616.45 | 19,110.00 | 57,330.00  |
| 9            | 10        | Driver                                   | 310 | 600.32 | 18,610.00 | 186,100.00 |
| 10           | 2         | Chainman                                 | 62  | 568.06 | 17,610.00 | 35,220.00  |
| 11           | 2         | Draftsman                                | 62  | 616.45 | 19,110.00 | 38,220.00  |
| 12           | 6         | Office Assistant Cum Data Entry Operator | 186 | 616.45 | 19,110.00 | 114,660.00 |
| 13           | 13        | Office Assistant                         | 403 | 568.06 | 17,610.00 | 228,930.00 |
| 14           | 1         | Office Asst. Cum-Data Entry Operator     | 31  | 616.45 | 19,110.00 | 19,110.00  |
| <b>Total</b> | <b>66</b> |                                          |     |        |           |            |

|                                             |                                    |               |
|---------------------------------------------|------------------------------------|---------------|
| 9                                           | Modern Telecom System (Commission) | 59,953.00     |
| Total Amount with Commission                |                                    | 1,259,013.00  |
| Total Conveyance                            |                                    | 0.00          |
| Total Plant Allowance                       |                                    | 0.00          |
| Salary Adjustment                           |                                    | 0.00          |
| Total Over Time                             |                                    | 0.00          |
| Total House Rent                            |                                    | 0.00          |
| Vat Amount                                  |                                    | 8,993.00      |
| Total Amount                                |                                    | 1,268,006.00  |
| Administration-01 <b>Grand Total Amount</b> |                                    | 16,692,196.00 |

|              |          |                   |    |        |           |           |
|--------------|----------|-------------------|----|--------|-----------|-----------|
| 1            | 1        | Computer Operator | 31 | 616.45 | 19,110.00 | 19,110.00 |
| <b>Total</b> | <b>1</b> |                   |    |        |           |           |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
| 10                           | Express One Limited (Commission) | 956.00    |
| Total Amount with Commission |                                  | 20,066.00 |
| Total Conveyance             |                                  | 0.00      |

|                                             |                      |
|---------------------------------------------|----------------------|
| Total Plant Allowance                       | 0.00                 |
| Salary Adjustment                           | 0.00                 |
| Total Over Time                             | 0.00                 |
| Total House Rent                            | 0.00                 |
| Vat Amount                                  | 143.00               |
| <b>Total Amount</b>                         | <b>20,209.00</b>     |
| <b>Administration-01 Grand Total Amount</b> | <b>16,692,196.00</b> |

|              |           |                  |      |        |           |              |
|--------------|-----------|------------------|------|--------|-----------|--------------|
| 1            | 75        | Machine Operator | 2286 | 600.41 | 18,610.00 | 1,372,537.00 |
| <b>Total</b> | <b>75</b> |                  |      |        |           |              |

|                                             |                                  |               |
|---------------------------------------------|----------------------------------|---------------|
| 11                                          | Express One Limited (Commission) | 68,627.00     |
| Total Amount with Commission                |                                  | 1,441,164.00  |
| Total Conveyance                            |                                  | 0.00          |
| Total Plant Allowance                       |                                  | 0.00          |
| Salary Adjustment                           |                                  | 0.00          |
| Total Over Time                             |                                  | 0.00          |
| Total House Rent                            |                                  | 0.00          |
| Vat Amount                                  |                                  | 10,295.00     |
| Total Amount                                |                                  | 1,451,459.00  |
| Administration-01 <b>Grand Total Amount</b> |                                  | 16,692,196.00 |

|              |           |                  |      |        |           |              |
|--------------|-----------|------------------|------|--------|-----------|--------------|
| 1            | 58        | Machine Operator | 1793 | 606.90 | 18,610.00 | 1,088,164.00 |
| 2            | 2         | Driver           | 62   | 600.32 | 18,610.00 | 37,220.00    |
| 3            | 1         | MLSS             | 31   | 568.06 | 17,610.00 | 17,610.00    |
| <b>Total</b> | <b>61</b> |                  |      |        |           |              |

|                                             |                                  |               |
|---------------------------------------------|----------------------------------|---------------|
| 12                                          | Express One Limited (Commission) | 57,150.00     |
| Total Amount with Commission                |                                  | 1,200,144.00  |
| Total Conveyance                            |                                  | 0.00          |
| Total Plant Allowance                       |                                  | 0.00          |
| Salary Adjustment                           |                                  | 11,786.00     |
| Total Over Time                             |                                  | 0.00          |
| Total House Rent                            |                                  | 0.00          |
| Vat Amount                                  |                                  | 8,572.00      |
| Total Amount                                |                                  | 1,208,716.00  |
| Administration-01 <b>Grand Total Amount</b> |                                  | 16,692,196.00 |

|   |   |                            |     |        |           |            |
|---|---|----------------------------|-----|--------|-----------|------------|
| 1 | 1 | Ass. Electrician           | 31  | 577.74 | 17,910.00 | 17,910.00  |
| 2 | 9 | Security Asst cum Operator | 279 | 568.06 | 17,610.00 | 158,490.00 |
| 3 | 1 | Caretaker                  | 31  | 616.45 | 19,110.00 | 19,110.00  |
| 4 | 1 | Fitness Center Attendant   | 31  | 616.45 | 19,110.00 | 19,110.00  |
| 5 | 1 | Computer Operator          | 31  | 600.32 | 18,610.00 | 18,610.00  |
| 6 | 3 | Driver                     | 93  | 600.32 | 18,610.00 | 55,830.00  |
| 7 | 1 | Office Assistant           | 31  | 616.45 | 19,110.00 | 19,110.00  |
| 8 | 1 | Helper                     | 31  | 568.06 | 17,610.00 | 17,610.00  |
| 9 | 1 | MLSS                       | 31  | 568.06 | 17,610.00 | 17,610.00  |

|              |           |                                        |    |        |           |           |
|--------------|-----------|----------------------------------------|----|--------|-----------|-----------|
| 10           | 1         | Office Assistant cum-computer operator | 31 | 616.45 | 19,110.00 | 19,110.00 |
| 11           | 1         | Computer Operator                      | 31 | 616.45 | 19,110.00 | 19,110.00 |
| 12           | 1         | Patient Attendant                      | 31 | 616.45 | 19,110.00 | 19,110.00 |
| 13           | 1         | Cleaner                                | 31 | 568.06 | 17,610.00 | 17,610.00 |
| 14           | 1         | Security Supervisor                    | 31 | 568.06 | 17,610.00 | 17,610.00 |
| <b>Total</b> | <b>24</b> |                                        |    |        |           |           |

|                                             |                                     |               |
|---------------------------------------------|-------------------------------------|---------------|
| 13                                          | Roots Development Ltd. (Commission) | 21,797.00     |
| Total Amount with Commission                |                                     | 457,737.00    |
| Total Conveyance                            |                                     | 0.00          |
| Total Plant Allowance                       |                                     | 40,500.00     |
| Salary Adjustment                           |                                     | 0.00          |
| Total Over Time                             |                                     | 0.00          |
| Total House Rent                            |                                     | 0.00          |
| Vat Amount                                  |                                     | 3,270.00      |
| Total Amount                                |                                     | 501,507.00    |
| Administration-01 <b>Grand Total Amount</b> |                                     | 16,692,196.00 |

|              |          |                                        |    |        |           |           |
|--------------|----------|----------------------------------------|----|--------|-----------|-----------|
| 1            | 1        | Office Assistant cum-computer operator | 31 | 600.32 | 18,610.00 | 18,610.00 |
| 2            | 1        | MLSS                                   | 31 | 568.06 | 17,610.00 | 17,610.00 |
| <b>Total</b> | <b>2</b> |                                        |    |        |           |           |

|                                             |                                  |               |
|---------------------------------------------|----------------------------------|---------------|
| 14                                          | Express One Limited (Commission) | 1,811.00      |
| Total Amount with Commission                |                                  | 38,031.00     |
| Total Conveyance                            |                                  | 0.00          |
| Total Plant Allowance                       |                                  | 0.00          |
| Salary Adjustment                           |                                  | 0.00          |
| Total Over Time                             |                                  | 0.00          |
| Total House Rent                            |                                  | 0.00          |
| Vat Amount                                  |                                  | 272.00        |
| Total Amount                                |                                  | 38,303.00     |
| Administration-01 <b>Grand Total Amount</b> |                                  | 16,692,196.00 |

|              |           |                  |      |        |           |              |
|--------------|-----------|------------------|------|--------|-----------|--------------|
| 1            | 2         | Pump Operator    | 62   | 600.32 | 18,610.00 | 37,220.00    |
| 2            | 1         | Machine Operator | 31   | 577.74 | 17,910.00 | 17,910.00    |
| 3            | 75        | Machine Operator | 2325 | 600.32 | 18,610.00 | 1,395,750.00 |
| 4            | 1         | Pump Operator    | 31   | 577.74 | 17,910.00 | 17,910.00    |
| <b>Total</b> | <b>79</b> |                  |      |        |           |              |

|                              |                                  |              |
|------------------------------|----------------------------------|--------------|
| 15                           | Express One Limited (Commission) | 73,440.00    |
| Total Amount with Commission |                                  | 1,542,230.00 |
| Total Conveyance             |                                  | 0.00         |
| Total Plant Allowance        |                                  | 0.00         |
| Salary Adjustment            |                                  | 0.00         |
| Total Over Time              |                                  | 0.00         |
| Total House Rent             |                                  | 0.00         |

|                                             |               |
|---------------------------------------------|---------------|
| Vat Amount                                  | 11,016.00     |
| Total Amount                                | 1,553,246.00  |
| Administration-01 <b>Grand Total Amount</b> | 16,692,196.00 |

|              |    |                  |      |        |           |              |
|--------------|----|------------------|------|--------|-----------|--------------|
| 1            | 79 | Machine Operator | 2449 | 600.32 | 18,610.00 | 1,470,190.00 |
| <b>Total</b> | 79 |                  |      |        |           |              |

|    |                                             |               |
|----|---------------------------------------------|---------------|
| 16 | Express One Limited (Commission)            | 73,510.00     |
|    | Total Amount with Commission                | 1,543,700.00  |
|    | Total Conveyance                            | 0.00          |
|    | Total Plant Allowance                       | 0.00          |
|    | Salary Adjustment                           | 0.00          |
|    | Total Over Time                             | 0.00          |
|    | Total House Rent                            | 0.00          |
|    | Vat Amount                                  | 11,026.00     |
|    | Total Amount                                | 1,554,726.00  |
|    | Administration-01 <b>Grand Total Amount</b> | 16,692,196.00 |

|              |   |                                                |    |        |           |           |
|--------------|---|------------------------------------------------|----|--------|-----------|-----------|
| 1            | 1 | Office Assistant                               | 31 | 568.06 | 17,610.00 | 17,610.00 |
| 2            | 2 | Data Entry Operator                            | 62 | 616.45 | 19,110.00 | 38,220.00 |
| 3            | 1 | Driver                                         | 31 | 600.32 | 18,610.00 | 18,610.00 |
| 4            | 1 | Network Technician                             | 31 | 616.45 | 19,110.00 | 19,110.00 |
| 5            | 3 | Office Assistant<br>Cum Date Entry<br>Operator | 93 | 616.45 | 19,110.00 | 57,330.00 |
| 6            | 1 | Office Assistant<br>cum-computer<br>operator   | 31 | 616.45 | 19,110.00 | 19,110.00 |
| <b>Total</b> | 9 |                                                |    |        |           |           |

|    |                                             |               |
|----|---------------------------------------------|---------------|
| 17 | Express One Limited (Commission)            | 8,500.00      |
|    | Total Amount with Commission                | 178,490.00    |
|    | Total Conveyance                            | 0.00          |
|    | Total Plant Allowance                       | 0.00          |
|    | Salary Adjustment                           | 0.00          |
|    | Total Over Time                             | 0.00          |
|    | Total House Rent                            | 0.00          |
|    | Vat Amount                                  | 1,275.00      |
|    | Total Amount                                | 179,765.00    |
|    | Administration-01 <b>Grand Total Amount</b> | 16,692,196.00 |

| <b>Total Bill</b>      |                      |
|------------------------|----------------------|
| Total Salary Amount    | 39,350,918.00        |
| Commission Amount      | 1,968,099.00         |
| Conveyance Amount      | 1,522,000.00         |
| Plant Allowance Amount | 409,500.00           |
| Over Time Amount       | 0.00                 |
| Vat Amount             | 295,214.00           |
| <b>Grand Total</b>     | <b>43,545,731.00</b> |

|                                       |                                                                                      |
|---------------------------------------|--------------------------------------------------------------------------------------|
| In Word                               | Four Crores Thirty-Five Lakhs Forty-Five Thousand Seven Hundred Thirty-One Taka Only |
| House Rent Amount                     | 62,250.00                                                                            |
| Tax Amount                            | 413,192.00                                                                           |
| Total Salary Employees in this Month  |                                                                                      |
| Total Arrears Employees in this Month |                                                                                      |
| Total Employees                       | 2107                                                                                 |

### For Voucher Preparation

|                                                                         |               |
|-------------------------------------------------------------------------|---------------|
| Outsourcing Service Procurement (Salary+Vat Amount)                     | 39,646,132.00 |
| Conveyance Amount                                                       | 1,522,000.00  |
| Plant Allowance Amount                                                  | 409,500.00    |
| Over Time Amount                                                        | 0.00          |
| Commission Amount                                                       | 1,968,099.00  |
| Total Debit Amount                                                      | 43,545,731.00 |
| Vat Amount                                                              | 295,214.00    |
| Amount                                                                  | 42,837,325.00 |
| Tax Amount                                                              | 413,192.00    |
| Amount                                                                  | 42,837,325.00 |
| Dhaka WASA Employee Multipurpose Co-Operative Society LTD. (Commission) |               |
| Amount                                                                  | 42,837,325.00 |
| House Rent                                                              | 62,250.00     |
| Net Payment Amount                                                      | 42,775,075.00 |