



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/ Cost Center	Designation/ Contractor Name	Total Day	Per Day Amount	Basic Salary	Total Amount
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Mods Zone-1 - DECEMBER

1	80	Machine Operator	2480	600.323	18,610.00	1,488,800.00
Total	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 Grand Total Amount		6,283,243.00

1	80	Machine Operator	2480	600.323	18,610.00	1,488,800.00
Total	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 Grand Total Amount		6,283,243.00

1	62	Machine Operator	1922	600.323	18,610.00	1,153,820.00
2	18	Machine Operator	558	577.742	17,910.00	322,380.00
Total	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 Grand Total Amount		6,283,243.00

1	79	Machine Operator	2449	600.323	18,610.00	1,470,190.00
2	1	Machine Operator	31	568.065	17,610.00	17,610.00

Total	80	
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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 Grand Total Amount	6,283,243.00

Mods Zone-2 - DECEMBER

1	4	SCADA Operator	124	871.387	27,013.00	108,052.00
Total	4					

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 Grand Total Amount	114,265.00

Mods Zone-5 - DECEMBER

1	4	SCADA Operator	124	1,000.000	31,000.00	124,000.00
Total	4					

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 Grand Total Amount	131,130.00

Mods Zone-3 - DECEMBER

1	4	SCADA OPERATION Engineer	124	871.387	27,013.00	108,052.00
Total	4					

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-3 Grand Total Amount	114,265.00

Mods Zone-4 - DECEMBER

1	4	SCADA OPERATION Engineer	124	871.387	27,013.00	108,052.00
Total	4					

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-4 Grand Total Amount		114,265.00

Mods Zone-6 - DECEMBER

1	4	SCADA OPERATION Engineer	124	871.387	27,013.00	108,052.00
Total	4					

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-6 Grand Total Amount		114,265.00

Mods Zone-8 - DECEMBER

1	4	SCADA OPERATION Engineer	124	871.387	27,013.00	108,052.00
Total	4					

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-8 Grand Total Amount	114,265.00
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Mods Zone-9 - DECEMBER

1	3	SCADA Operator	93	1,000.000	31,000.00	93,000.00
Total	3					

1	Express One Limited (Commission)					4,650.00
	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
	Mods Zone-9 Grand Total Amount					98,348.00

Mods Zone-10 - DECEMBER

1	4	SCADA Engineer	124	1,000.000	31,000.00	124,000.00
Total	4					

1	Express One 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-10 Grand Total Amount					296,127.00

1	2	PLI	62	871.387	27,013.00	54,026.00
2	2	APLM	62	806.452	25,000.00	50,000.00
3	2	PLM	62	838.710	26,000.00	52,000.00
Total	6					

2	Express One Limited (Commission)					7,801.00
	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
	Mods Zone-10 Grand Total Amount					296,127.00

Revenue Zone 1 - DECEMBER

1	2	Data Entry Operator	62	616.452	19,110.00	38,220.00
2	1	Mistri	31	577.742	17,910.00	17,910.00
3	2	Peon	62	568.065	17,610.00	35,220.00
4	55	Billing Assistant	1705	600.323	18,610.00	1,023,550.00
5	1	Cleaner	31	568.065	17,610.00	17,610.00
6	7	Helper	217	568.065	17,610.00	123,270.00
7	1	Tempo Driver	31	600.323	18,610.00	18,610.00

Total	69	
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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
	Revenue Zone 1 Grand Total Amount	1,512,668.00

Revenue Zone 2 - DECEMBER

1	1	Cleaner	31	568.065	17,610.00	17,610.00
2	8	Helper	248	568.065	17,610.00	140,880.00
3	3	Mistri	93	577.742	17,910.00	53,730.00
4	1	Messenger	31	568.065	17,610.00	17,610.00
5	3	Data Entry Operator	93	616.452	19,110.00	57,330.00
6	56	Billing Assistant	1736	600.323	18,610.00	1,042,160.00
7	2	Office Assistant	62	600.323	18,610.00	37,220.00
8	1	Peon	31	568.065	17,610.00	17,610.00
9	1	Tempo Driver	31	600.323	18,610.00	18,610.00
Total	76					

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
	Revenue Zone 2 Grand Total Amount	1,653,419.00

Revenue Zone 3 - DECEMBER

1	4	Mistri	124	577.742	17,910.00	71,640.00
2	1	Data Entry Operator	31	616.452	19,110.00	19,110.00
3	4	Office Assistant	124	600.323	18,610.00	74,440.00
4	2	Cleaner	62	568.065	17,610.00	35,220.00
5	3	Tempo Driver	93	600.323	18,610.00	55,830.00
6	1	Messenger	31	568.065	17,610.00	17,610.00
7	3	Peon	93	568.065	17,610.00	52,830.00
8	4	Helper	124	568.065	17,610.00	70,440.00
9	49	Billing Assistant	1519	600.323	18,610.00	911,890.00
Total	71					

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 Grand Total Amount	1,533,279.00

Revenue Zone 4 - DECEMBER

1	4	Mistri	124	577.742	17,910.00	71,640.00
2	1	Office Assistant	31	600.323	18,610.00	18,610.00
3	3	Peon	93	568.065	17,610.00	52,830.00
4	4	Data Entry Operator	124	616.452	19,110.00	76,440.00
5	6	Helper	186	568.065	17,610.00	105,660.00
6	2	Cleaner	62	568.065	17,610.00	35,220.00
7	2	Tempo Driver	62	600.323	18,610.00	37,220.00
8	1	Messenger	31	600.323	18,610.00	18,610.00
9	48	Billing Assistant	1488	600.323	18,610.00	893,280.00
Total	71					

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 Grand Total Amount	1,530,807.00

Revenue Zone 5 - DECEMBER

1	1	Messenger	31	568.065	17,610.00	17,610.00
2	6	Helper	186	568.065	17,610.00	105,660.00
3	1	Office Assistant	31	600.323	18,610.00	18,610.00
4	1	Helper	31	600.323	18,610.00	18,610.00
5	3	Mistri	93	577.742	17,910.00	53,730.00
6	1	Peon	31	568.065	17,610.00	17,610.00
7	1	Tempo Driver	31	600.323	18,610.00	18,610.00
8	36	Billing Assistant	1116	600.323	18,610.00	669,960.00
9	2	Cleaner	62	568.065	17,610.00	35,220.00
10	3	Data Entry Operator	93	616.452	19,110.00	57,330.00
Total	55					

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 Grand Total Amount	1,181,195.00

Revenue Zone 6 - DECEMBER

1	3	Cleaner	93	568.065	17,610.00	52,830.00
2	48	Billing Assistant	1488	600.323	18,610.00	893,280.00
3	2	Office Assistant	62	600.323	18,610.00	37,220.00

4	1	Billing Assistant	31	568.065	17,610.00	17,610.00
5	1	Messenger	31	568.065	17,610.00	17,610.00
6	3	Peon	93	568.065	17,610.00	52,830.00
7	4	Helper	124	568.065	17,610.00	70,440.00
8	3	Data Entry Operator	93	616.452	19,110.00	57,330.00
9	3	Mistri	93	577.742	17,910.00	53,730.00
10	1	Tempo Driver	31	600.323	18,610.00	18,610.00
Total	69					

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 Grand Total Amount		1,493,601.00

Revenue Zone 7 - DECEMBER

1	1	Office Assistant	31	600.323	18,610.00	18,610.00
2	4	Mistri	124	577.742	17,910.00	71,640.00
3	8	Helper	248	568.065	17,610.00	140,880.00
4	54	Billing Assistant	1674	600.323	18,610.00	1,004,940.00
5	1	Data Entry Operator	31	616.452	19,110.00	19,110.00
6	1	Tempo Driver	31	600.323	18,610.00	18,610.00
Total	69					

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
Revenue Zone 7 Grand Total Amount		1,509,033.00

Revenue Zone 8 - DECEMBER

1	1	Mistri	31	568.065	17,610.00	17,610.00
2	1	Messenger	31	568.065	17,610.00	17,610.00
3	6	Helper	186	568.065	17,610.00	105,660.00
4	2	Peon	62	568.065	17,610.00	35,220.00
5	2	Mistri	62	577.742	17,910.00	35,820.00
6	1	Tempo Driver	31	600.323	18,610.00	18,610.00
7	1	Cleaner	31	568.065	17,610.00	17,610.00
8	4	Data Entry Operator	124	616.452	19,110.00	76,440.00
9	50	Billing Assistant	1550	600.323	18,610.00	930,500.00
Total	68					

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
Revenue Zone 8 Grand Total Amount	1,479,247.00

Revenue Zone 9 - DECEMBER

1	3	Mistri	93	577.742	17,910.00	53,730.00
2	2	Cleaner	62	568.065	17,610.00	35,220.00
3	6	Helper	186	568.065	17,610.00	105,660.00
4	2	Office Assistant	62	600.323	18,610.00	37,220.00
5	47	Billing Assistant	1457	600.323	18,610.00	874,670.00
6	1	Messenger	31	568.065	17,610.00	17,610.00
7	1	Peon	31	568.065	17,610.00	17,610.00
8	2	Tempo Driver	62	600.323	18,610.00	37,220.00
9	5	Data Entry Operator	155	616.452	19,110.00	95,550.00
Total	69					

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
	Revenue Zone 9 Grand Total Amount	1,490,774.00

Revenue Zone 10 - DECEMBER

1	1	Cleaner	31	568.065	17,610.00	17,610.00
2	9	Helper	279	568.065	17,610.00	158,490.00
3	2	Peon	62	568.065	17,610.00	35,220.00
4	1	Tempo Driver	31	600.323	18,610.00	18,610.00
5	58	Billing Assistant	1798	600.323	18,610.00	1,079,380.00
6	2	Office Assistant	62	600.323	18,610.00	37,220.00
7	3	Data Entry Operator	93	616.452	19,110.00	57,330.00
8	1	Messenger	31	568.065	17,610.00	17,610.00
9	4	Mistri	124	577.742	17,910.00	71,640.00
Total	81					

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 Grand Total Amount	1,754,964.00

Accounts Division - DECEMBER

1	15	Assistant	456	619.200	19,110.00	282,355.00
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		Accountant				
Total	15					

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 Grand Total Amount	298,591.00

Community Program and Consumer Relation (CPCR) Division - DECEMBER

1	1	Office Assistant	31	568.065	17,610.00	17,610.00
Total	1					

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 Grand Total Amount	37,246.00

1	1	Office Assistant Cum-Cleaner	31	568.065	17,610.00	17,610.00
Total	1					

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 Grand Total Amount	37,246.00

Management Information Systems - DECEMBER

1	2	Technician	62	871.387	27,013.00	54,026.00
Total	2					

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 Grand Total Amount	57,132.00

Land Division - DECEMBER

1	2	Office Assistant	62	568.065	17,610.00	35,220.00
Total	2					

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 Grand Total Amount	37,245.00

Labour & Welfare Division - DECEMBER

1	2	MLSS	62	568.065	17,610.00	35,220.00
Total	2					

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
	Labour & Welfare Division Grand Total Amount	37,245.00

Mods Circle-1 - DECEMBER

1	1	Driver	31	600.323	18,610.00	18,610.00
Total	1					

1	Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission)	931.00
	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
	Mods Circle-1 Grand Total Amount	19,681.00

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

1	6	mechanical Technician	186	568.710	17,630.00	105,780.00
2	3	Electrical Technician	93	568.710	17,630.00	52,890.00
3	1	Data Entry Operator	31	568.710	17,630.00	17,630.00

4	1	Store Keeper	31	568.710	17,630.00	17,630.00
5	6	Cleaner	183	530.000	16,430.00	96,990.00
6	1	Office Assistant	31	568.710	17,630.00	17,630.00
7	15	Machine Operator	465	552.581	17,130.00	256,950.00
8	3	Electrical Helper	93	520.323	16,130.00	48,390.00
9	2	Helper	62	520.323	16,130.00	32,260.00
10	8	Chemical Dozer	248	520.323	16,130.00	129,040.00
11	1	Sample Collector	31	520.323	16,130.00	16,130.00
12	3	Office Assistant	93	520.323	16,130.00	48,390.00
13	1	Dredger Operator	31	568.710	17,630.00	17,630.00
14	3	Driver	93	568.710	17,630.00	52,890.00
15	1	Mechanical Halper	31	520.323	16,130.00	16,130.00
16	3	Mechanical Helper	93	520.323	16,130.00	48,390.00
17	6	Gardener	186	530.000	16,430.00	98,580.00
18	16	Shift Helper	496	520.323	16,130.00	258,080.00
Total	80					

1	Hygiene Trade Center Ltd. (Commission)	66,571.00
	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
	Padma (Jasholdia) Water Treatment Plant (O&M) Grand Total Amount	1,767,967.00

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

1	1	Office Assistant	31	729.677	22,620.00	22,620.00
2	4	mechanical Technician	124	729.677	22,620.00	90,480.00
3	4	Assistant Shift Team Leader	121	939.355	29,120.00	113,662.00
4	14	Helper	431	681.290	21,120.00	293,636.00
5	8	Machine Operator	248	713.548	22,120.00	176,960.00
6	3	Office Assistant	85	681.282	21,120.00	57,909.00
7	2	Driver	62	713.548	22,120.00	44,240.00
8	6	House Keeper	183	690.967	21,420.00	126,447.00
9	1	Store Keeper	31	729.677	22,620.00	22,620.00
10	1	Contract Supervisor	30	939.367	29,120.00	28,181.00
11	2	Lab Helper	62	700.645	21,720.00	43,440.00
12	8	Electrical Technician	245	729.678	22,620.00	178,771.00
Total	54					

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
	Savar-Keraniganj-Wellfield-Plant (SKWP) Grand Total Amount	1,267,906.00

Saidabad Water Treatment Plant (O) - DECEMBER

1	1	Team Leader	31	1,460.000	45,260.00	45,260.00
2	2	Ass. Team Leader	62	1,258.065	39,000.00	78,000.00
3	3	Shift Operator	93	971.290	30,110.00	90,330.00
Total	6					

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
Saidabad Water Treatment Plant (O) Grand Total Amount		721,322.00

1	7	Cleaner	217	713.226	22,110.00	154,770.00
2	12	Helper/Cleaner	372	722.903	22,410.00	268,920.00
3	2	Electrical Helper	62	722.903	22,410.00	44,820.00
Total	21					

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) Grand Total Amount		721,322.00

Quality Control Unit (SWTP-1) - DECEMBER

1	1	Lab Analyst	31	1,278.484	39,633.00	39,633.00
Total	1					

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) Grand Total Amount		41,912.00

Security & Intelligence Division - DECEMBER

1	1	Office Assistant	31	577.742	17,910.00	17,910.00
Total	1					

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 Grand Total Amount	18,940.00

Water ATM Project (WATM) - DECEMBER

1	1	Field Inspector	31	871.387	27,013.00	27,013.00
Total	1					

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	616.452	19,110.00	152,880.00
2	6	Driver	186	600.323	18,610.00	111,660.00
3	2	Computer Operator	62	616.452	19,110.00	38,220.00
4	3	Complain Operator	93	616.452	19,110.00	57,330.00
5	4	Driver	124	616.452	19,110.00	76,440.00
6	1	Cleaner	31	568.065	17,610.00	17,610.00
7	1	Store Keeper	31	600.323	18,610.00	18,610.00
8	5	Office Assistant	149	568.067	17,610.00	84,642.00
9	4	Welder	124	600.323	18,610.00	74,440.00
10	5	MLSS	155	568.065	17,610.00	88,050.00
11	1	Fore Man	31	616.452	19,110.00	19,110.00
12	20	Helper	620	568.065	17,610.00	352,200.00
13	5	Mechanic	155	616.452	19,110.00	95,550.00
14	2	Office Assistant	62	600.323	18,610.00	37,220.00
15	2	Store Keeper	62	616.452	19,110.00	38,220.00
16	5	Office Assistant Cum Date Entry Operator	155	616.452	19,110.00	95,550.00
Total	74					

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	569.666	17,610.00	1,461,763.00
2	1	Store Keeper	31	600.323	18,610.00	18,610.00
3	1	Store Keeper	31	616.452	19,110.00	19,110.00
Total	85					

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
	Total Amount					1,590,203.00
	Administration-01 Grand Total Amount					16,692,196.00

1	2	SCADA Operator	62	600.323	18,610.00	37,220.00
2	3	Complane Attendant	93	568.065	17,610.00	52,830.00
3	4	APLM	117	587.419	18,210.00	68,728.00
4	6	PLM	186	577.742	17,910.00	107,460.00
5	1	Office Assistant Cum Date Entry Operator	31	616.452	19,110.00	19,110.00
6	7	APLM	217	568.065	17,610.00	123,270.00
7	2	APLM	62	577.742	17,910.00	35,820.00
8	1	Ass. Electrician	31	577.742	17,910.00	17,910.00
9	4	Mechanic	124	577.742	17,910.00	71,640.00
10	4	Wireless Operator	124	600.323	18,610.00	74,440.00
11	16	Helper	496	568.065	17,610.00	281,760.00
12	1	Data Entry Operator	31	600.323	18,610.00	18,610.00
13	1	Store Keeper	31	600.323	18,610.00	18,610.00
14	2	PLM	62	600.323	18,610.00	37,220.00
15	1	Data Entry Operator	31	616.452	19,110.00	19,110.00
16	1	Messenger	29	568.069	17,610.00	16,474.00
17	4	Zone Office Attendant	124	616.452	19,110.00	76,440.00
18	3	Driver	93	616.452	19,110.00	57,330.00
19	2	Office Assistant	62	568.065	17,610.00	35,220.00
20	7	Cleaner	217	568.065	17,610.00	123,270.00
Total	72					

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 Grand Total Amount					16,692,196.00

1	3	Helper	93	568.065	17,610.00	52,830.00
2	2	LDA Cum Data Entry Operator	62	600.323	18,610.00	37,220.00
3	2	Complane Attendant	62	600.323	18,610.00	37,220.00
4	4	Helper/Cleaner	124	568.065	17,610.00	70,440.00

5	2	MLSS	62	568.065	17,610.00	35,220.00
6	3	Driver	93	616.452	19,110.00	57,330.00
7	2	Office Cleaner	62	568.065	17,610.00	35,220.00
8	17	Helper	527	577.742	17,910.00	304,470.00
9	2	Ass. Mechanic	62	587.419	18,210.00	36,420.00
10	4	Driver	124	600.323	18,610.00	74,440.00
11	3	Help Desk Attended	93	616.452	19,110.00	57,330.00
12	2	Electrician	62	616.452	19,110.00	38,220.00
13	2	Cleaner	62	568.065	17,610.00	35,220.00
14	1	Mechanic	31	600.323	18,610.00	18,610.00
15	2	UDA	62	616.452	19,110.00	38,220.00
Total	51					

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 Grand Total Amount		16,692,196.00

1	51	Driver	1581	600.323	18,610.00	949,110.00
2	2	Shift Helper	62	568.065	17,610.00	35,220.00
3	10	Helper	308	568.065	17,610.00	174,964.00
Total	63					

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 Grand Total Amount		16,692,196.00

1	2	Machinest	62	616.452	19,110.00	38,220.00
2	2	Store Keeper	62	616.452	19,110.00	38,220.00
3	12	Office Assistant	344	568.230	17,610.00	195,471.00
4	2	APLM	62	568.065	17,610.00	35,220.00
5	1	Lift Operator	31	568.065	17,610.00	17,610.00
6	8	Helper	248	568.065	17,610.00	140,880.00
7	2	APLM	62	577.742	17,910.00	35,820.00
8	3	Cleaner	93	568.065	17,610.00	52,830.00
9	1	Ass. Electrician	31	568.065	17,610.00	17,610.00
10	3	Office Assistant Cum Date Entry Operator	93	616.452	19,110.00	57,330.00
11	2	Lab Helper	62	616.452	19,110.00	38,220.00
12	1	Driver	31	616.452	19,110.00	19,110.00
13	2	Ass. Electrician	62	577.742	17,910.00	35,820.00
14	1	Mechanic	31	616.452	19,110.00	19,110.00

15	4	Driver	100	600.320	18,610.00	60,032.00
Total	46					

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 Grand Total Amount		16,692,196.00

1	2	Mechanic	62	616.452	19,110.00	38,220.00
2	4	Driver	124	600.323	18,610.00	74,440.00
3	1	Cleaner	31	568.065	17,610.00	17,610.00
4	1	Store Keeper	31	616.452	19,110.00	19,110.00
5	1	Messenger	31	568.065	17,610.00	17,610.00
6	1	Office Assistant Cum Date Entry Operator	31	616.452	19,110.00	19,110.00
7	2	Assistant Fore Man	62	616.452	19,110.00	38,220.00
8	4	Driver	123	616.455	19,110.00	75,824.00
9	2	Helper	62	568.065	17,610.00	35,220.00
10	2	MLSS	62	568.065	17,610.00	35,220.00
11	1	Helper/Cleaner	31	568.065	17,610.00	17,610.00
12	2	APLM	62	568.065	17,610.00	35,220.00
13	1	Technician	31	616.452	19,110.00	19,110.00
14	4	Electrician	124	616.452	19,110.00	76,440.00
15	2	Telephone Operator	62	600.323	18,610.00	37,220.00
16	6	Office Assistant	162	568.062	17,610.00	92,026.00
17	1	UDA	24	616.458	19,110.00	14,795.00
Total	37					

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 Grand Total Amount		16,692,196.00

1	12	Helper	352	568.065	17,610.00	199,959.00
2	28	Machine Operator	868	600.323	18,610.00	521,080.00
Total	40					

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 Grand Total Amount	16,692,196.00

1	1	Blue Print Operator	31	600.323	18,610.00	18,610.00
2	8	Sample Collector	248	587.419	18,210.00	145,680.00
3	1	PA Cum Computer Operator	31	616.452	19,110.00	19,110.00
4	9	Helper	279	568.065	17,610.00	158,490.00
5	1	Office Assitant Cum Data Entry Operator	31	616.452	19,110.00	19,110.00
6	7	Office Attendant	217	568.065	17,610.00	123,270.00
7	2	Cleaner	62	568.065	17,610.00	35,220.00
8	3	Office Assistant Cum Date Entry Operator	93	616.452	19,110.00	57,330.00
9	10	Driver	310	600.323	18,610.00	186,100.00
10	2	Chainman	62	568.065	17,610.00	35,220.00
11	2	Draftsman	62	616.452	19,110.00	38,220.00
12	6	Office Assistant Cum Data Entry Operator	186	616.452	19,110.00	114,660.00
13	13	Office Assistant	403	568.065	17,610.00	228,930.00
14	1	Office Asst.Cum-Data Entry Operator	31	616.452	19,110.00	19,110.00
Total	66					

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 Grand Total Amount	16,692,196.00

1	1	Computer Operator	31	616.452	19,110.00	19,110.00
Total	1					

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
	Total Amount	20,209.00
	Administration-01 Grand Total Amount	16,692,196.00

1	75	Machine Operator	2286	600.410	18,610.00	1,372,537.00
Total	75					

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 Grand Total Amount		16,692,196.00

1	58	Machine Operator	1793	606.896	18,610.00	1,088,164.00
2	2	Driver	62	600.323	18,610.00	37,220.00
3	1	MLSS	31	568.065	17,610.00	17,610.00
Total	61					

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 Grand Total Amount		16,692,196.00

1	1	Ass. Electrician	31	577.742	17,910.00	17,910.00
2	9	Security Asst cum Operator	279	568.065	17,610.00	158,490.00
3	1	Caretaker	31	616.452	19,110.00	19,110.00
4	1	Fitness Center Attendant	31	616.452	19,110.00	19,110.00
5	1	Computer Operator	31	600.323	18,610.00	18,610.00
6	3	Driver	93	600.323	18,610.00	55,830.00
7	1	Office Assistant	31	616.452	19,110.00	19,110.00
8	1	Helper	31	568.065	17,610.00	17,610.00
9	1	MLSS	31	568.065	17,610.00	17,610.00
10	1	Office Assistant cum-computer operator	31	616.452	19,110.00	19,110.00
11	1	Computer Operator	31	616.452	19,110.00	19,110.00
12	1	Patient Attendant	31	616.452	19,110.00	19,110.00
13	1	Cleaner	31	568.065	17,610.00	17,610.00
14	1	Security Supervisor	31	568.065	17,610.00	17,610.00
Total	24					

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 Grand Total Amount		16,692,196.00

1	1	Office Assistant cum-computer operator	31	600.323	18,610.00	18,610.00
2	1	MLSS	31	568.065	17,610.00	17,610.00
Total	2					

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 Grand Total Amount		16,692,196.00

1	2	Pump Operator	62	600.323	18,610.00	37,220.00
2	1	Machine Operator	31	577.742	17,910.00	17,910.00
3	75	Machine Operator	2325	600.323	18,610.00	1,395,750.00
4	1	Pump Operator	31	577.742	17,910.00	17,910.00
Total	79					

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 Grand Total Amount		16,692,196.00

1	79	Machine Operator	2449	600.323	18,610.00	1,470,190.00
Total	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 Grand Total Amount		16,692,196.00

1	1	Office Assistant	31	568.065	17,610.00	17,610.00
2	2	Data Entry Operator	62	616.452	19,110.00	38,220.00
3	1	Driver	31	600.323	18,610.00	18,610.00
4	1	Network Technician	31	616.452	19,110.00	19,110.00
5	3	Office Assistant Cum Date Entry Operator	93	616.452	19,110.00	57,330.00
6	1	Office Assistant	31	616.452	19,110.00	19,110.00

		cum-computer operator				
Total	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 Grand Total Amount	16,692,196.00

Total Bill	
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
Grand Total	43,545,731.00
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