ঢাকা পানি সরবরাহ ও পয়: 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

Mods Zone-1 - DECEMBER

1	80	Machine Operator	2480	600.32	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	600.32	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	600.32	18,610.00	1,153,820.00
2	18	Machine Operator	558	577.74	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	600.32	18,610.00	1,470,190.00
2	1	Machine Operator	31	568.06	17,610.00	17,610.00
Total	80					

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	871.39	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	1,000.00	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	871.39	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	871.39	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	871.39	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	871.39	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

Mods Zone-9 - DECEMBER

1	3	SCADA Operator	93	1,000.00	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	1,000.00	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	871.39	27,013.00	54,026.00
2	2	APLM	62	806.45	25,000.00	50,000.00
3	2	PLM	62	838.71	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	616.45	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
Total	69					

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	568.06	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
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	577.74	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
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	577.74	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
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	568.06	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
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	568.06	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
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	600.32	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
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	568.06	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
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	577.74	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
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	568.06	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
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 Accountant	456	619.20	19,110.00	282,355.00
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	568.06	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	568.06	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	871.39	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	568.06	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	568.06	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	600.32	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	568.71	17,630.00	105,780.00
2	3	Electrical Technician	93	568.71	17,630.00	52,890.00
3	1	Data Entry Operator	31	568.71	17,630.00	17,630.00
4	1	Store Keeper	31	568.71	17,630.00	17,630.00
5	6	Cleaner	183	530.00	16,430.00	96,990.00
6	1	Office Assistant	31	568.71	17,630.00	17,630.00
7	15	Machine Operator	465	552.58	17,130.00	256,950.00
8	3	Electrical Helper	93	520.32	16,130.00	48,390.00
9	2	Helper	62	520.32	16,130.00	32,260.00
10	8	Chemical Dozer	248	520.32	16,130.00	129,040.00
11	1	Sample Collector	31	520.32	16,130.00	16,130.00
12	3	Office Assistant	93	520.32	16,130.00	48,390.00
13	1	Dredger Operator	31	568.71	17,630.00	17,630.00
14	3	Driver	93	568.71	17,630.00	52,890.00
15	1	Mechanical Halper	31	520.32	16,130.00	16,130.00
16	3	Mechanical Helper	93	520.32	16,130.00	48,390.00
17	6	Gardener	186	530.00	16,430.00	98,580.00
18	16	Shift Helper	496	520.32	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	729.68	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
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	1,460.00	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
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	713.23	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
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	1,278.48	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	577.74	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	871.39	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 ,NOVEMBER

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 Cum Date Entry Operator	155	616.45	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	569.67	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
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	600.32	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 Cum Date Entry 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 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
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	568.06	17,610.00	52,830.00
2	2	LDA Cum Data 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
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	600.32	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
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	616.45	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 Cum Date Entry 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
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	616.45	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 Cum Date Entry 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
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	568.06	17,610.00	199,959.00
2	28	Machine Operator	868	600.32	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	600.32	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
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	616.45	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	600.41	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**		16,692,196.0

						0

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
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	577.74	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
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	31	600.32	18,610.00	18,610.00

		operator				
2	1	MLSS	31	568.06	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	600.32	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
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	600.32	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	568.06	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 Cum Date Entry Operator	93	616.45	19,110.00	57,330.00
6	1	Office Assistant cum-computer operator	31	616.45	19,110.00	19,110.00
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