



Dhaka Water Supply & Sewerage Authority

WASA Bhaban (12th floor)

98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1215.

A/C Payee Only

Bank Payment Voucher

No. D003177

Dated: Aug 30, 2023

Name Of Payee: EE CMD[Personal Account]

Particulars	Amount
Dr: Office Building Maintenance Cost Center: Civil Maintenance Division <i>Budget Head: Office Building Maintenance Division: Civil Maint. Division</i>	19,994.00
Dr: Office Maintenance Cost Center: Internal Audit Division. <i>Budget Head: Office Maintenance Division: Internal Audit Division</i>	5,500.00
Dr: Printing & Stationary Cost Center: Internal Audit Division. <i>Budget Head: Printing & Stationery Division: Internal Audit Division</i>	4,000.00
Dr: Office Maintenance Cost Center: Revenue Zone 3 <i>Budget Head: Office Maintenance Division: Revenue Zone 3</i>	9,900.00
Dr: Office Building Maintenance Cost Center: Civil Maintenance Division <i>Budget Head: Office Building Maintenance Division: Civil Maint. Division</i>	19,994.00
Dr: Head Office Building Maintenance Cost Center: Civil Maintenance Division <i>Budget Head: Office Building Maintenance Division: Civil Maint. Division</i>	19,994.00
Dr: Telephon Exp. Cost Center: Common Service <i>Budget Head: Telephone Division: Common Service</i>	6,000.00
Dr: Entertainment Cost Center: Common Service <i>Budget Head: Entertainment Division: Common Service</i>	
Dr: Office Maintenance Cost Center: Common Service	
Dr: Printing & Stationary Cost Center: Common Service	
Dr: Printing & Stationary Cost Center: Revenue Zone-01 <i>Budget Head: Printing & Stationery Division: Revenue Zone-01</i>	6,980.00
Dr: Computer Maintenance Cost Center: Revenue Zone-01 <i>Budget Head: Computer Maintenance Division: Revenue Zone-01</i>	3,000.00
Dr: Printing & Stationary Cost Center: Revenue Zone-01 <i>Budget Head: Printing & Stationery Division: Revenue Zone-01</i>	8,970.00
Dr: Computer Maintenance Cost Center: Revenue Zone-01 <i>Budget Head: Computer Maintenance Division: Revenue Zone-01</i>	1,000.00
Dr: Telephon Exp. Cost Center: Common Service <i>Budget Head: Telephone Division: Common Service</i>	6,000.00
Dr: Printing & Stationary Cost Center: P&D Circle <i>Budget Head: Printing & Stationery Division: P & D Circle</i>	7,990.00
Dr: Medicine Cost Center: Medical Center <i>Budget Head: Medical Expense Division: Medical Center</i>	4,950.00
Dr: Office Maintenance Cost Center: SMWC Circle <i>Budget Head: Office Maintenance Division: SMWC Circle</i>	5,000.00



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Dated: Aug 30, 2023

Name Of Payee: EE CMD[Personal Account]

Dr: Entertainment	9,735.00
Cost Center: Common Service	
Budget Head: Entertainment Division: Common Service	
Dr: Office Maintenance	3,495.00
Cost Center: Common Service	
Budget Head: Office Maintenance Division: Common Service	
Dr: Printing & Stationary	1,760.00
Cost Center: Common Service	
Budget Head: Printing & Stationery Division: Common Service	
Dr: Medicine	5,000.00
Cost Center: Medical Center	
Budget Head: Medical Expense Division: Medical Center	
Dr: Office Maintenance	4,990.00
Cost Center: Admin Division-2	
Budget Head: Office Maintenance Division: Admin Division-2	
Dr: Office Building Maintenance	19,990.00
Cost Center: Civil Maintenance Division	
Budget Head: Office Building Maintenance Division: Civil Maint. Division	
Dr: Office Maintenance	9,665.00
Cost Center: Transport Pool	
Budget Head: Office Maintenance Division: Transport Pool	
Dr: Printing & Stationary	10,000.00
Cost Center: Meter Division	
Budget Head: Printing & Stationery Division: Meter Division	
Dr: Water Pump Maintenance	20,000.00
Cost Center: FM Division-01	
Budget Head: Water Pump Maintenance Division: F M Division-1	
Dr: Office Maintenance	4,990.00
Cost Center: Admin Division-2	
Budget Head: Office Maintenance Division: Admin Division-2	
Dr: Medicine	5,000.00
Cost Center: Medical Center	
Budget Head: Medical Expense Division: Medical Center	
Dr: Office Maintenance	4,990.00
Cost Center: Labour & Welfare Division	
Budget Head: Office Maintenance Division: Labour & Welfare Division	
Dr: Office Building Maintenance	19,994.00
Cost Center: Civil Maintenance Division	
Budget Head: Office Building Maintenance Division: Civil Maint. Division	
Through	
Janata Bank Ltd. 0100213681341	2,48,881.00 Cr
On Account of:	
Being The Amount paid to imprest as PPS Note Sheet (1)	
Amount (in words):	
Two Lakh Forty-Eight Thousand Eight Hundred and Eighty-One	Net Amount: Tk. 2,48,881.00



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A/C Payee Only

Bank Payment Voucher

No. D003177

Dated: Aug 30, 2023

Name Of Payee: EE CMD[Personal Account]

Prepared By:

First Checked By:

2nd Checked By:

Mebin Jahan

Jannatun Tajrin

3rd Checked By

Proposed By:

Approved By:

Anwar Hossain Gazi

Md. Sona Miah



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Bank Payment Voucher

No. D003177

Dated: Aug 30, 2023

Name Of Payee: EE CMD[Personal Account]

Name Of Payee List (For Bank Advice):

Name	Amount	Designation	Account No	Bank Name	Branch Name	Routing No
EE CMD	19,994.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCAO Audit Divi	9,500.00		200014804	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Rev Zone-3	9,900.00		0100158901549	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CMD	19,994.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CMD	19,994.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CMD	19,994.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Rev.Zone-01	9,980.00		200019976	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DCRO Rev.Zone-01	9,970.00		200019976	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
SE P&D Circle	7,990.00		200013863	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Senior Medical Officer	4,950.00		200016885	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
SE SMWC	5,000.00		200023849	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Senior Medical Officer	5,000.00		200016885	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS(Admin)-02	4,990.00		200028402	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE CMD	19,990.00		200014674	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Transport Officer	9,665.00		200018583	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE Meter Divi	10,000.00		200013789	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
EE FMD-1	20,000.00		200013036	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS(Admin)-02	4,990.00		200028402	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Senior Medical Officer	5,000.00		200016885	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS(L&W)	4,990.00		200036672	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS Common Service	14,990.00		200015438	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
DS Common Service	12,000.00		200015438	Janata Bank Ltd.	Kawran Bazar Corp. Br.	135262568
Total	2,48,881.00					