



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:



Salaries Month for 01-JUL-24 To 31-JUL-24

SL No.	Number of Employee/ Cost Center	Designation/ Contractor Name	Total Day	Per Day Amount	Basic Salary	Total Amount
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Administration-01 - JULY

1	2	Shift Helper	62	568.065	17,610.00	35,220.00
2	9	Helper	279	568.065	17,610.00	158,490.00
3	49	Driver	1519	600.323	18,610.00	911,890.00
Total	60					

Sub Total		1,105,600.00
1	Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission)	55,280.00
Total Amount with Commission		1,160,880.00
Total Conveyance		0.00
Total Plant Allowance		0.00
Salary Adjustment		0.00
Total Over Time		196,000.00
Total House Rent		0.00
Vat Amount		8,292.00
Total Amount		1,365,172.00

Administration-01 - JULY

1	3	Driver	93	616.452	19,110.00	57,330.00
2	4	Help Desk Attended	124	616.452	19,110.00	76,440.00
3	4	Wireless Operator	124	600.323	18,610.00	74,440.00
4	2	PLM	62	600.323	18,610.00	37,220.00
5	2	SCADA Operator	62	600.323	18,610.00	37,220.00
6	1	Store Keeper	31	616.452	19,110.00	19,110.00
7	7	APLM	217	568.065	17,610.00	123,270.00
8	3	MLSS	93	568.065	17,610.00	52,830.00
9	6	PLM	186	577.742	17,910.00	107,460.00
10	4	mechanical Technician	124	577.742	17,910.00	71,640.00
11	3	Help Desk Attended	93	568.065	17,610.00	52,830.00
12	1	Store Keeper	31	600.323	18,610.00	18,610.00
13	1	Messenger	31	568.065	17,610.00	17,610.00
14	1	Driver	31	600.323	18,610.00	18,610.00
15	3	Data Entry Operator	93	616.452	19,110.00	57,330.00
16	7	Cleaner	217	568.065	17,610.00	123,270.00
17	15	Helper	465	568.065	17,610.00	264,150.00
18	2	APLM	62	577.742	17,910.00	35,820.00
19	4	APLM	124	587.419	18,210.00	72,840.00
20	1	Ass. Electrician	31	577.742	17,910.00	17,910.00
Total	74					

Sub Total		1,335,940.00
2	At-Earth BD (Pvt.) Ltd. (Commission)	66,797.00
Total Amount with Commission		1,402,737.00
Total Conveyance		2,000.00
Total Plant Allowance		0.00
Salary Adjustment		0.00
Total Over Time		16,000.00
Total House Rent		0.00
Vat Amount		10,020.00
Total Amount		1,428,757.00

Administration-01 - JULY

1	1	Data Entry Operator	31	616.452	19,110.00	19,110.00
2	3	PLM	93	600.323	18,610.00	55,830.00
3	3	mechanical Technician	93	616.452	19,110.00	57,330.00



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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:



4	5	APLM	155	587.419	18,210.00	91,050.00
5	2	Driver	62	600.323	18,610.00	37,220.00
6	21	Machine Operator	651	600.323	18,610.00	390,810.00
7	1	Assistant Mechanic	31	577.742	17,910.00	17,910.00
8	6	Helper	186	568.065	17,610.00	105,660.00
9	2	Store Keeper	62	616.452	19,110.00	38,220.00
Total	44					

Sub Total		813,140.00
3	Modern Telecom System (Commission)	40,657.00
Total Amount with Commission		853,797.00
Total Conveyance		0.00
Total Plant Allowance		0.00
Salary Adjustment		0.00
Total Over Time		4,000.00
Total House Rent		0.00
Vat Amount		6,099.00
Total Amount		863,896.00

Administration-01 - JULY

1	80	Machine Operator	2477	600.323	18,610.00	1,486,999.00
Total	80					

Sub Total		1,486,999.00
4	Express One Limited (Commission)	74,350.00
Total Amount with Commission		1,561,349.00
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		11,152.00
Total Amount		1,572,501.00

Administration-01 - JULY

1	46	Billing Assistant	1426	600.323	18,610.00	856,060.00
Total	46					

Sub Total		856,060.00
5	M/S Shabit Trading (Commission)	42,803.00
Total Amount with Commission		898,863.00
Total Conveyance		138,000.00
Total Plant Allowance		0.00
Salary Adjustment		0.00
Total Over Time		0.00
Total House Rent		0.00
Vat Amount		6,420.00
Total Amount		905,283.00

Administration-01 - JULY

1	11	MLSS	341	568.065	17,610.00	193,710.00
2	1	Driver	24	616.417	19,110.00	14,794.00
3	3	Data Entry Operator	93	616.452	19,110.00	57,330.00
4	4	Cleaner	124	568.065	17,610.00	70,440.00
5	2	Ass. Electrician	62	577.742	17,910.00	35,820.00
6	1	Lift Operator	31	568.065	17,610.00	17,610.00
7	2	Lab Helper	62	616.452	19,110.00	38,220.00
8	3	mechanical Technician	90	616.444	19,110.00	55,480.00
9	2	APLM	62	577.742	17,910.00	35,820.00
10	2	Store Keeper	62	616.452	19,110.00	38,220.00
11	6	Helper	186	568.065	17,610.00	105,660.00



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ওয়াসা ভবন (১৩ ম তলা)

৯৮, কাজী নজরুল ইসলাম এভিনিউ, ঢাকা-১২১৫

বিইএফটিএন/এফটি এর মাধ্যমে অর্থ পরিশোধের তথ্য নিম্নরূপ:



12	4	Driver	124	600.323	18,610.00	74,440.00
13	2	APLM	62	568.065	17,610.00	35,220.00
Total	43					

Sub Total		772,764.00
6	MR Future Bangladesh (Pvt.) Ltd. (Commission)	38,638.00
Total Amount with Commission		811,402.00
Total Conveyance		0.00
Total Plant Allowance		0.00
Salary Adjustment		0.00
Total Over Time		35,200.00
Total House Rent		0.00
Vat Amount		5,796.00
Total Amount		852,398.00

Administration-01 - JULY

1	1	Store Keeper	31	600.323	18,610.00	18,610.00
2	2	Store Keeper	58	616.448	19,110.00	35,754.00
3	6	Driver	186	600.323	18,610.00	111,660.00
4	1	Cleaner	31	568.065	17,610.00	17,610.00
5	19	Helper	586	568.061	17,610.00	332,884.00
6	4	Welder	120	600.317	18,610.00	72,038.00
7	10	MLSS	301	568.060	17,610.00	170,986.00
8	1	Office Assistant	31	600.323	18,610.00	18,610.00
9	5	mechanical Technician	151	616.450	19,110.00	93,084.00
10	4	Driver	124	616.452	19,110.00	76,440.00
11	8	Electrician	246	616.451	19,110.00	151,647.00
12	6	Data Entry Operator	186	616.452	19,110.00	114,660.00
13	1	Fore Man	31	616.452	19,110.00	19,110.00
14	1	Data Entry Operator	31	600.323	18,610.00	18,610.00
15	3	Help Desk Attended	93	616.452	19,110.00	57,330.00
Total	72					

Sub Total		1,309,033.00
7	M/S. PIONEER ENTERPRISE (Commission)	65,452.00
Total Amount with Commission		1,374,485.00
Total Conveyance		0.00
Total Plant Allowance		0.00
Salary Adjustment		0.00
Total Over Time		40,000.00
Total House Rent		0.00
Vat Amount		9,818.00
Total Amount		1,424,303.00

Administration-01 - JULY

1	10	Driver	310	600.323	18,610.00	186,100.00
2	1	Draftsman	31	616.452	19,110.00	19,110.00
3	1	Blue Print Operator	31	600.323	18,610.00	18,610.00
4	3	Cleaner	93	568.065	17,610.00	52,830.00
5	2	Chainman	62	568.065	17,610.00	35,220.00
6	9	Helper	279	568.065	17,610.00	158,490.00
7	16	Data Entry Operator	496	616.452	19,110.00	305,760.00
8	20	MLSS	620	568.065	17,610.00	352,200.00
9	8	Sample Collector	248	587.419	18,210.00	145,680.00
Total	70					

		Sub Total	1,274,000.00
8	Best Force Ltd. (Commission)		63,700.00
Total Amount with Commission			1,337,700.00
Total Conveyance			0.00
Total Plant Allowance			0.00



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ওয়াসা ভবন (১৩ ম তলা)

৯৮, কাজী নজরুল ইসলাম এভিনিউ, ঢাকা-১২১৫

বিইএফটিএন/এফটি এর মাধ্যমে অর্থ পরিশোধের তথ্য নিম্নরূপ:



Salary Adjustment	0.00
Total Over Time	40,000.00
Total House Rent	0.00
Vat Amount	9,555.00
Total Amount	1,387,255.00

Administration-01 - JULY

1	1	Helper	31	568.065	17,610.00	17,610.00
2	1	Ass. Electrician	31	577.742	17,910.00	17,910.00
3	5	Data Entry Operator	155	616.452	19,110.00	95,550.00
4	1	Driver	31	616.452	19,110.00	19,110.00
5	1	Cleaner	31	568.065	17,610.00	17,610.00
6	1	Gardener	12	568.000	17,610.00	6,816.00
7	3	Driver	93	600.323	18,610.00	55,830.00
8	1	Security Supervisor	31	568.065	17,610.00	17,610.00
9	2	MLSS	62	568.065	17,610.00	35,220.00
10	9	Security Asst cum Operator	279	568.065	17,610.00	158,490.00
11	1	Caretaker	31	616.452	19,110.00	19,110.00
12	1	Fitness Center Attendant	31	616.452	19,110.00	19,110.00
13	1	Patient Attendant	31	616.452	19,110.00	19,110.00
Total	28					

Sub Total		1,001,566.00
9	M/S Shabit Trading (Commission)	24,954.00
Total Amount with Commission		524,040.00
Total Conveyance		0.00
Total Plant Allowance		66,500.00
Salary Adjustment		0.00
Total Over Time		14,560.00
Total House Rent		0.00
Vat Amount		3,743.00
Total Amount		608,843.00

Administration-01 - JULY

1	1	mechanical Technician	31	616.452	19,110.00	19,110.00
2	2	Electrical Technician	62	616.452	19,110.00	38,220.00
3	18	Driver	558	600.323	18,610.00	334,980.00
4	3	Helper	93	568.065	17,610.00	52,830.00
5	2	Driver	62	616.452	19,110.00	38,220.00
Total	26					

Sub Total		483,360.00
10	M/S Shabit Trading (Commission)	24,168.00
Total Amount with Commission		507,528.00
Total Conveyance		0.00
Total Plant Allowance		0.00
Salary Adjustment		0.00
Total Over Time		82,000.00
Total House Rent		0.00
Vat Amount		3,625.00
Total Amount		593,153.00

Administration-01 - JULY

1	56	Billing Assistant	1727	600.320	18,610.00	1,036,753.00
Total	56					
Sub Total						1,036,753.00
11	Express One Limited (Commission)					51,838.00
Total Amount with Commission						1,088,591.00
Total Conveyance						167,127.00



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৯৮, কাজী নজরুল ইসলাম এভিনিউ, ঢাকা-১২১৫

বিইএফটিএন/এফটি এর মাধ্যমে অর্থ পরিশোধের তথ্য নিম্নরূপ:



Total Plant Allowance	0.00
Salary Adjustment	0.00
Total Over Time	0.00
Total House Rent	0.00
Vat Amount	7,776.00
Total Amount	1,096,367.00

Administration-01 - JULY

1	1	Ass. Electrician	31	600.323	18,610.00	18,610.00
2	1	Cleaner	31	568.065	17,610.00	17,610.00
3	17	Driver	527	600.323	18,610.00	316,370.00
4	2	Driver	62	616.452	19,110.00	38,220.00
5	1	Messenger	31	568.065	17,610.00	17,610.00
6	1	Data Entry Operator	31	616.452	19,110.00	19,110.00
7	13	Helper	403	568.065	17,610.00	228,930.00
8	16	Assistant Accountant	471	616.450	19,110.00	290,348.00
9	4	MLSS	124	568.065	17,610.00	70,440.00
Total	56					

Sub Total		1,017,248.00
12	M/S. PIONEER ENTERPRISE (Commission)	50,862.00
Total Amount with Commission		1,068,110.00
Total Conveyance		2,000.00
Total Plant Allowance		0.00
Salary Adjustment		0.00
Total Over Time		120,000.00
Total House Rent		0.00
Vat Amount		7,629.00
Total Amount		1,195,739.00

Administration-01 - JULY

1	60	Billing Assistant	1843	600.320	18,610.00	1,106,389.00
Total	60					

Sub Total		1,106,389.00
13	Roots Development Ltd. (Commission)	55,319.00
Total Amount with Commission		1,161,708.00
Total Conveyance		178,351.00
Total Plant Allowance		0.00
Salary Adjustment		0.00
Total Over Time		0.00
Total House Rent		0.00
Vat Amount		8,298.00
Total Amount		1,170,006.00

Administration-01 - JULY

1	27	Data Entry Operator	837	616.452	19,110.00	515,970.00
2	15	Office Assistant	465	600.323	18,610.00	279,150.00
3	12	Tempo Driver	372	600.323	18,610.00	223,320.00
Total	54					

Sub Total		1,018,440.00
14	Asia Power Engineering (Commission)	50,922.00
Total Amount with Commission		1,069,362.00
Total Conveyance		0.00
Total Plant Allowance		0.00
Salary Adjustment		0.00
Total Over Time		32,000.00
Total House Rent		0.00
Vat Amount		7,638.00
Total Amount		1,109,000.00

Administration-01 - JULY



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৯৮, কাজী নজরুল ইসলাম এভিনিউ, ঢাকা-১২১৫

বিইএফটিএন/এফটি এর মাধ্যমে অর্থ পরিশোধের তথ্য নিম্নরূপ:



1	2	Complane Attendant	62	600.323	18,610.00	37,220.00
2	2	Driver	62	600.323	18,610.00	37,220.00
3	17	Helper	527	577.742	17,910.00	304,470.00
4	1	Data Entry Operator	31	616.452	19,110.00	19,110.00
5	7	Helper	217	568.065	17,610.00	123,270.00
6	3	Driver	93	616.452	19,110.00	57,330.00
7	3	Electrician	90	616.444	19,110.00	55,480.00
8	1	mechanical Technician	31	600.323	18,610.00	18,610.00
9	1	APLM	31	587.419	18,210.00	18,210.00
10	1	Data Entry Operator	31	600.323	18,610.00	18,610.00
11	2	Ass. Mechanic	62	587.419	18,210.00	36,420.00
12	1	mechanical Technician	31	616.452	19,110.00	19,110.00
13	4	Help Desk Attended	124	616.452	19,110.00	76,440.00
14	1	Ass. Mechanic	31	577.742	17,910.00	17,910.00
15	2	UDA	62	616.452	19,110.00	38,220.00
16	6	Cleaner	186	568.065	17,610.00	105,660.00
17	2	MLSS	62	568.065	17,610.00	35,220.00
Total	56					

					Sub Total	1,018,510.00
15	Express One Limited (Commission)					50,926.00
Total Amount with Commission						1,069,436.00
Total Conveyance						0.00
Total Plant Allowance						0.00
Salary Adjustment						0.00
Total Over Time						12,000.00
Total House Rent						0.00
Vat Amount						7,639.00
Total Amount						1,089,075.00

Administration-01 - JULY

1	75	Machine Operator	2325	600.323	18,610.00	1,395,750.00
Total	75					

					Sub Total	1,395,750.00
16	M/S Tahin Construction (Commission)					69,788.00
Total Amount with Commission						1,465,538.00
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						10,468.00
Total Amount						1,476,006.00

Administration-01 - JULY

1	57	Helper	1766	568.064	17,610.00	1,003,201.00
2	1	Helper/Cleaner	31	568.065	17,610.00	17,610.00
3	4	Helper	124	577.742	17,910.00	71,640.00
4	1	Helper	31	600.323	18,610.00	18,610.00
Total	63					

					Sub Total	1,111,061.00
17	Roots Development Ltd. (Commission)					55,553.00
Total Amount with Commission						1,166,614.00
Total Conveyance						0.00
Total Plant Allowance						0.00
Salary Adjustment						0.00
Total Over Time						0.00
Total House Rent						0.00



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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:



Vat Amount						8,333.00
Total Amount						1,174,947.00

Administration-01 - JULY

1	80	Machine Operator	2480	600.323	18,610.00	1,488,800.00
Total	80					

Sub Total		1,488,800.00
18	Modern Telecom System (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

Administration-01 - JULY

1	14	Helper	434	568.065	17,610.00	246,540.00
2	34	Machine Operator	1054	600.323	18,610.00	632,740.00
Total	48					

Sub Total		879,280.00
19	Roots Development Ltd. (Commission)	43,964.00
Total Amount with Commission		923,244.00
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		6,595.00
Total Amount		929,839.00

Administration-01 - JULY

1	59	Machine Operator	1818	600.322	18,610.00	1,091,386.00
2	1	Mistri	31	600.323	18,610.00	18,610.00
3	1	Ass. Electrician	31	577.742	17,910.00	17,910.00
4	2	Helper	57	568.053	17,610.00	32,379.00
5	2	Driver	62	600.323	18,610.00	37,220.00
Total	65					

		Sub Total	1,197,505.00
20	Limitless Limited (Commission)		59,875.00
Total Amount with Commission			1,257,380.00
Total Conveyance			0.00
Total Plant Allowance			0.00
Salary Adjustment			0.00
Total Over Time			4,000.00
Total House Rent			0.00
Vat Amount			8,981.00
Total Amount			1,270,361.00

Administration-01 - JULY

1	56	Billing Assistant	1731	600.322	18,610.00	1,039,158.00
Total	56					

Sub Total		1,039,158.00
21	M/S Tahin Construction (Commission)	51,958.00
Total Amount with Commission		1,091,116.00
Total Conveyance		167,516.00
Total Plant Allowance		0.00
Salary Adjustment		0.00
Total Over Time		0.00



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:



Total House Rent	0.00
Vat Amount	7,794.00
Total Amount	1,098,910.00

Administration-01 - JULY

1	4	Mistri	124	568.065	17,610.00	70,440.00
2	8	Messenger	238	568.063	17,610.00	135,199.00
3	18	Cleaner	557	568.063	17,610.00	316,411.00
4	28	Mistri	867	577.742	17,910.00	500,902.00
5	15	Peon	465	568.065	17,610.00	264,150.00
Total	73					

Sub Total		1,287,102.00
22	Limitless Limited (Commission)	64,355.00
Total Amount with Commission		1,351,457.00
Total Conveyance		0.00
Total Plant Allowance		27,354.00
Salary Adjustment		0.00
Total Over Time		0.00
Total House Rent		0.00
Vat Amount		9,653.00
Total Amount		1,388,464.00

Administration-01 - JULY

1	79	Machine Operator	2449	600.323	18,610.00	1,470,190.00
Total	79					

Sub Total		1,470,190.00
23	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 - JULY

1	43	Billing Assistant	1333	600.323	18,610.00	800,230.00
Total	43					

Sub Total		800,230.00
24	At-Earth BD (Pvt.) Ltd. (Commission)	40,012.00
Total Amount with Commission		840,242.00
Total Conveyance		129,000.00
Total Plant Allowance		0.00
Salary Adjustment		0.00
Total Over Time		0.00
Total House Rent		0.00
Vat Amount		6,002.00
Total Amount		846,244.00

Administration-01 - JULY

1	60	Billing Assistant	1860	600.323	18,610.00	1,116,600.00
Total	60					

Sub Total		1,116,600.00
25	Express One Limited (Commission)	55,830.00
Total Amount with Commission		1,172,430.00
Total Conveyance		180,000.00
Total Plant Allowance		0.00
Salary Adjustment		0.00
Total Over Time		0.00



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:



Total House Rent						0.00
Vat Amount						8,375.00
Total Amount						1,180,805.00

Administration-01 - JULY

1	74	Machine Operator	2294	600.323	18,610.00	1,377,140.00
Total	74					

Sub Total						1,377,140.00
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26	Al-Arafat Services (Pvt.) Ltd. (Commission)					68,857.00
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Total Amount with Commission						1,445,997.00
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Total Conveyance						0.00
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Total Plant Allowance						0.00
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Salary Adjustment						0.00
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Total Over Time						0.00
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Total House Rent						0.00
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Vat Amount						10,329.00
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Total Amount						1,456,326.00
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Administration-01 - JULY

1	66	Billing Assistant	2046	600.323	18,610.00	1,228,260.00
Total	66					

Sub Total						1,228,260.00
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27	Modern Telecom System (Commission)					61,413.00
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Total Amount with Commission						1,289,673.00
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Total Conveyance						198,000.00
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Total Plant Allowance						0.00
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Salary Adjustment						0.00
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Total Over Time						0.00
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Total House Rent						0.00
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Vat Amount						9,212.00
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Total Amount						1,298,885.00
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Administration-01 - JULY

1	78	Machine Operator	2418	600.323	18,610.00	1,451,580.00
Total	78					

Sub Total						1,451,580.00
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28	Roots Development Ltd. (Commission)					72,579.00
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Total Amount with Commission						1,524,159.00
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Total Conveyance						0.00
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Total Plant Allowance						0.00
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Salary Adjustment						0.00
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Total Over Time						0.00
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Total House Rent						0.00
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Vat Amount						10,887.00
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Total Amount						1,535,046.00
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Administration-01 - JULY

1	38	Billing Assistant	1178	600.323	18,610.00	707,180.00
Total	38					

Sub Total						707,180.00
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29	World Security Solutions Ltd. (Commission)					35,359.00
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Total Amount with Commission						742,539.00
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Total Conveyance						114,000.00
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Total Plant Allowance						0.00
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Salary Adjustment						0.00
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Total Over Time						0.00
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Total House Rent						0.00
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Vat Amount						5,304.00
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Total Amount						747,843.00
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Administration-01 Grand Total Amount						42,397,265.00
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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:



Administration-01 - JULY ,JUNE

1	1	Assistant Fore Man	31	616.452	19,110.00	19,110.00
2	1	mechanical Technician	31	616.452	19,110.00	19,110.00
3	1	UDA	31	616.452	19,110.00	19,110.00
4	3	Helper	93	568.065	17,610.00	52,830.00
5	1	Technician	31	616.452	19,110.00	19,110.00
6	1	Data Entry Operator	31	616.452	19,110.00	19,110.00
7	4	Driver	124	616.452	19,110.00	76,440.00
8	1	Messenger	31	568.065	17,610.00	17,610.00
9	7	MLSS	217	568.065	17,610.00	123,270.00
10	8	Driver	247	602.753	18,610.00	148,880.00
11	2	APLM	62	568.065	17,610.00	35,220.00
12	1	Cleaner	31	568.065	17,610.00	17,610.00
13	1	Store Keeper	31	616.452	19,110.00	19,110.00
14	4	Electrical Technician	124	616.452	19,110.00	76,440.00
Total	36					

					Sub Total	662,960.00
1	KSF Trade Limited (Commission)					33,149.00
Total Amount with Commission						696,109.00
Total Conveyance						2,000.00
Total Plant Allowance						0.00
Salary Adjustment						0.00
Total Over Time						48,000.00
Total House Rent						0.00
Vat Amount						4,973.00
Total Amount						749,082.00

Administration-01 - JULY ,JUNE

1	31	Machine Operator	809	602.697	18,610.00	487,582.00
2	1	Cleaner	31	568.065	17,610.00	17,610.00
3	2	Helper	62	568.065	17,610.00	35,220.00
4	8	MLSS	248	568.065	17,610.00	140,880.00
5	5	Driver	155	600.323	18,610.00	93,050.00
6	1	Network Technician	31	616.452	19,110.00	19,110.00
7	2	Electrical Technician	62	616.452	19,110.00	38,220.00
8	7	Data Entry Operator	217	616.452	19,110.00	133,770.00
9	1	Data Entry Operator	31	600.323	18,610.00	18,610.00
Total	58					

					Sub Total	984,052.00
2	Roots Development Ltd. (Commission)					49,203.00
Total Amount with Commission						1,033,255.00
Total Conveyance						0.00
Total Plant Allowance						0.00
Salary Adjustment						0.00
Total Over Time						20,000.00
Total House Rent						0.00
Vat Amount						7,381.00
Total Amount						1,060,636.00

Administration-01 - JULY ,JUNE

1	52	Billing Assistant	1595	601.300	18,610.00	959,073.00
Total	52					
					Sub Total	959,073.00
3	Express One Limited (Commission)					47,953.00
Total Amount with Commission						1,007,026.00
Total Conveyance						154,606.00
Total Plant Allowance						0.00



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:



Salary Adjustment	0.00
Total Over Time	0.00
Total House Rent	0.00
Vat Amount	7,193.00
Total Amount	1,014,219.00

Administration-01 - JULY ,JUNE

1	80	Machine Operator	2474	600.775	18,610.00	1,486,318.00
Total	80					

Sub Total		1,486,318.00
4	Express One Limited (Commission)	74,316.00
Total Amount with Commission		1,560,634.00
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		11,148.00
Total Amount		1,571,782.00

Administration-01 - JULY ,JUNE

1	1	Store Keeper	31	616.452	19,110.00	19,110.00
2	1	Store Keeper	31	600.323	18,610.00	18,610.00
3	78	Helper	2395	568.229	17,610.00	1,360,909.00
Total	80					

Sub Total		1,398,629.00
5	Al-Arafat Services (Pvt.) Ltd. (Commission)	69,931.00
Total Amount with Commission		1,468,560.00
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		10,489.00
Total Amount		1,479,049.00

Administration-01 - JULY ,JUNE

1	12	Helper	367	569.406	17,610.00	208,972.00
Total	12					

Sub Total		208,972.00
6	Best Force Ltd. (Commission)	10,449.00
Total Amount with Commission		219,421.00
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		1,567.00
Total Amount		220,988.00

Administration-01 - JULY ,JUNE

1	30	Billing Assistant	920	601.452	18,610.00	553,336.00
Total	30					

		Sub Total	553,336.00
7	M/S. PIONEER ENTERPRISE (Commission)		27,667.00
Total Amount with Commission			581,003.00
Total Conveyance			89,200.00
Total Plant Allowance			0.00
Salary Adjustment			0.00
Total Over Time			0.00



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:



Total House Rent	0.00
Vat Amount	4,150.00
Total Amount	585,153.00
Administration-01 Grand Total Amount	42,397,265.00

Management Information Systems - JULY

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

Mods Zone-10 - JULY

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					
Sub Total						156,026.00
1	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						164,997.00

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

1	6	mechanical Technician	186	568.710	17,630.00	105,780.00
2	1	Helper/Cleaner	31	520.323	16,130.00	16,130.00
3	5	Gardener	155	530.000	16,430.00	82,150.00
4	1	Gardener	31	520.323	16,130.00	16,130.00
5	3	Electrical Technician	93	568.710	17,630.00	52,890.00
6	1	Data Entry Operator	31	568.710	17,630.00	17,630.00
7	1	Store Keeper	31	568.710	17,630.00	17,630.00
8	3	Cleaner	93	530.000	16,430.00	49,290.00
9	1	Sample Collector	31	530.000	16,430.00	16,430.00
10	15	Machine Operator	465	552.581	17,130.00	256,950.00
11	3	Electrical Helper	93	520.323	16,130.00	48,390.00
12	1	Computer Operator	31	568.710	17,630.00	17,630.00
13	8	Chemical Dozer	248	520.323	16,130.00	129,040.00
14	3	Office Assistant	93	520.323	16,130.00	48,390.00
15	1	Dredger Operator	31	568.710	17,630.00	17,630.00
16	3	Driver	93	568.710	17,630.00	52,890.00
17	2	Helper	62	530.000	16,430.00	32,860.00
18	1	Mechanical Halper	31	520.323	16,130.00	16,130.00
19	3	Mechanical Helper	93	520.323	16,130.00	48,390.00



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:



20	16	Shift Helper	496	520.323	16,130.00	258,080.00
21	2	Cleaner	62	520.323	16,130.00	32,260.00
Total	80					

Sub Total		1,332,700.00
1	Hygiene Trade Center Ltd. (Commission)	133,270.00
Total Amount with Commission		1,465,970.00
Total Conveyance		0.00
Total Plant Allowance		513,500.00
Salary Adjustment		0.00
Total Over Time		12,000.00
Total House Rent		60,675.00
Vat Amount		19,991.00
Total Amount		2,011,461.00
Padma (Jasholdia) Water Treatment Plant (O&M) Grand Total Amount		2,011,461.00

Saidabad Water Treatment Plant (O) - JULY

1	12	Helper/Cleaner	372	787.419	24,410.00	292,920.00
2	2	Electrical Helper	62	787.419	24,410.00	48,820.00
3	7	Cleaner	217	777.742	24,110.00	168,770.00
Total	21					

Sub Total		510,510.00
1	Dhaka WASA Obosorprapto Kormokorta-Karmochari Somobai Somity Limited (Commission)	25,526.00
Total Amount with Commission		536,036.00
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		3,829.00
Total Amount		539,865.00

Saidabad Water Treatment Plant (O) - JULY

1	1	Team Leader	31	1,524.516	47,260.00	47,260.00
2	3	Shift Operator	93	1,035.806	32,110.00	96,330.00
3	2	Ass. Team Leader	62	1,322.581	41,000.00	82,000.00
Total	6					

Sub Total		225,590.00
2	Active International (Commission)	11,280.00
Total Amount with Commission		236,870.00
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		1,692.00
Total Amount		238,562.00
Saidabad Water Treatment Plant (O) Grand Total Amount		778,427.00

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

1	14	Helper	433	745.806	23,120.00	322,934.00
2	8	Machine Operator	248	778.065	24,120.00	192,960.00
3	1	Office Assistant	31	794.194	24,620.00	24,620.00
4	4	Assistant Shift Team Leader	124	1,003.871	31,120.00	124,480.00
5	7	Electrical Technician	217	794.194	24,620.00	172,340.00
6	6	House Keeper	186	755.484	23,420.00	140,520.00
7	2	Lab Helper	62	765.161	23,720.00	47,440.00
8	1	Contract Supervisor	31	1,003.871	31,120.00	31,120.00



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:



9	3	Office Assistant	90	745.800	23,120.00	67,122.00
10	2	Driver	62	778.065	24,120.00	48,240.00
11	1	Store Keeper	31	794.194	24,620.00	24,620.00
12	3	mechanical Technician	93	794.194	24,620.00	73,860.00
Total	52					
Sub Total						1,270,256.00
1	Hygiene Trade Center Ltd. (Commission)					63,513.00
Total Amount with Commission						1,333,769.00
Total Conveyance						0.00
Total Plant Allowance						0.00
Salary Adjustment						0.00
Total Over Time						8,000.00
Total House Rent						0.00
Vat Amount						9,527.00
Total Amount						1,351,296.00
Savar-Keraniganj-Wellfield-Plant (SKWP) Grand Total Amount						1,351,296.00

Total Bill	
Total Salary Amount	41,485,606.00
Commission Amount	2,140,918.00
Conveyance Amount	1,521,800.00
Plant Allowance Amount	607,354.00
Over Time Amount	683,760.00
Vat Amount	321,140.00
Grand Total	46,760,578.00
In Word	Four Crores Sixty-Seven Lakhs Sixty Thousand Five Hundred Seventy-Eight Taka Only
House Rent Amount	60,675.00
Tax Amount	436,262.00
Total Salary Employees in this Month	2220
Total Arrears Employees in this Month	18
Total Employees	2238

For Voucher Preparation

Outsourcing Service Procurement (Salary+Vat Amount)	41,806,746.00
Conveyance Amount	1,521,800.00
Plant Allowance Amount	607,354.00
Over Time Amount	683,760.00
Commission Amount	2,140,918.00
Total Debit Amount	46,760,578.00
Vat Amount	321,140.00
After Vat Amount	46,003,176.00
Tax Amount	436,262.00
After Tax Amount	46,003,176.00
Dhaka WASA Employee Multipurpose Co-Operative Society LTD. (Commission)	
Total Amount	46,003,176.00
House Rent	60,675.00
After House Rent	45,942,501.00
Net Amount	45,942,501.00