Dhaka Water Supply & Sewerage Authority

WASA Bhaban (12th floor)
98, Kazi Nazrul Islam Avenue, Kawran Bazar, Dhaka-1205
Bangladesh

Journal Voucher

No: Dated: 28/01/2025

Particulars	Debit	Credit
Honorarium CostCenter:Accounts Division. Budget Div:Accounts Division. Budget Head:Honorarium.	40,500.00	
Entertainment CostCenter:Accounts Division. Budget Div:Accounts Division. Budget Head:Entertainment.	6,000.00	
Printing & Stationary CostCenter:Accounts Division. Budget Div:Accounts Division. Budget Head:Printing & Stationery.	1,500.00	
Janata Bank Ltd. 0100213681341	7,050.00	
To Temporary Advance(Employee) CostCenter:Accounts Division. MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		51,000.00
To AIT Deduction (Employee) Md. Fazlur Rahman, Additional Secretary, LGD [Managing Director, DWASA]		350.00
To AIT Deduction (Employee) Md.Akteruzzaman [Deputy Managing Director(DMD)]		300.00
To AIT Deduction (Employee) Md. Abdus sobhan		300.00
To AIT Deduction (Employee) A.K.M Shahid Uddin DMD(O&M) [DMD(O&M)]		300.00
To AIT Deduction (Employee) Dr. Md. Moniruzzaman, Joint Secretary, LGD [Joint Secretary, LGD]		300.00
To AIT Deduction (Employee) Md. Moshiur Rahman Khan [Secretary]		300.00
To AIT Deduction (Employee) RATNA DWIP BARMAN [Dy. Chief Finance Officer]		300.00
To AIT Deduction (Employee) MRS. QUAMRUN NAHER LAILY [Superindending Engineer (CC)]		300.00
To AIT Deduction (Employee) Md. Azizul Alam Khan [Revenue Inspector,RZ-6]		300.00
To AIT Deduction (Employee) MD. SONA MIAH [DCAO]		300.00
To AIT Deduction (Employee) MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		250.00
To AIT Deduction (Employee) Towhidul Islam [Dy. Chief Finance Officer]		250.00
To AIT Deduction (Employee) MD. ROKAN -UZ- ZAMAN [Accountants Officer]		250.00
To AIT Deduction (Employee) MD. HASANUZZAMAN [Asstt. Accountant]		250.00
On Account of: **Being the amount adjusted to Deputy Chief Finance Officer as Honorarium. Memo:-784,Date:-28/01/25.**		
	Tk. 55,050.00	**Tk. 55,050.00**

Prepared By:	First Checked By:	2nd Checked By:
3rd Checked By	Proposed By:	Approved By: