



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 11/09/2025

Particulars	Debit	Credit
Honorarium CostCenter:Accounts Division. Budget Div:Secretariat-General Service. Budget Head:Honorarium.	56,600.00	
Janata Bank Ltd. 0100213681341	20,660.00	
To Temporary Advance(Employee) CostCenter:Accounts Division. MD. SONA MIAH [CAO]		71,600.00
To AIT Deduction (Employee) Md. Shahjahan Miah [Managing Director DWASA]		500.00
To AIT Deduction (Employee) Md. Mustafizur Rahaman [DMD(Finance)]		500.00
To AIT Deduction (Employee) A.K.M Shahid Uddin DMD(O&M) [DMD(O&M)]		500.00
To AIT Deduction (Employee) S.M MOSTAFA KAMAL MAZUMDER [Superindending Engineer (CC)]		500.00
To AIT Deduction (Employee) Md. Moshir Rahman Khan [Secretary]		500.00
To AIT Deduction (Employee) RATNA DWIP BARMAN [Dy. Chief Finance Officer]		500.00
To AIT Deduction (Employee) MD. ANISUR RAHMAN PATWARY [Dy Chief Accounts Officer(CC)]		500.00
To AIT Deduction (Employee) MD. SONA MIAH [CAO]		500.00
To AIT Deduction (Employee) Towhidul Islam [Dy. Chief Finance Officer]		250.00
To AIT Deduction (Employee) MD. ROKAN -UZ- ZAMAN [Accountants Officer]		200.00
To AIT Deduction (Employee) Meghnath Singh [Officer(Finance & VAT-Tax)]		200.00
To AIT Deduction (Employee) Govt. & others employees		1,010.00
On Account of: Being the amount adjusted to CAO-Accounts Division as Honorarium. Memo:-17,Date:-14/09/25.		
	Tk. 77,260.00	Tk. 77,260.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:

