



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.

Dated: Sep 17, 2023

Name Of Payee: Chief Training Officer[Personal Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Internal Audit Division. [RATNA DWIP BARMAN (Dy. Chief Finance Officer)]	84,000.00
Dr: Temporary Advance(Employee) Cost Center: CTO 'S Office [A. M. MOSTAFA TAREK (Deputy Chief)]	93,240.00
Dr: Temporary Advance(Employee) Cost Center: CTO 'S Office [A. M. MOSTAFA TAREK (Deputy Chief)]	67,800.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [SHAHIDA KANIZ (Deputy Secretary(CC))]	12,600.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [SHAHIDA KANIZ (Deputy Secretary(CC))]	12,300.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [SHAHIDA KANIZ (Deputy Secretary(CC))]	36,400.00
Dr: Temporary Advance(Employee) Cost Center: PSTP [MD. RAHAT SHIKDAR (Executive Engineer)]	24,900.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-08 [ANUPOM KUMAR MONDOL (Sub Divisional Engineer (CC))]	24,840.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Nuruzzaman Miazi (Asstt. Secretary)]	18,500.00
Dr: Temporary Advance(Employee) Cost Center: Procurement Division-02 [6092-Md. Joyanal Abedin (APO)]	23,115.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-02 [MOHAMMAD NAZRUL ISLAM (Sub Divisional Engineer (CC))]	24,100.00
Dr: Temporary Advance(Employee) Cost Center: FM Division-01 [Sheik Arif Rahman Jitu (Executive Engineer)]	23,500.00
Dr: Temporary Advance(Employee) Cost Center: Civil Maintenance Division [MUKTA SAHA (Executive Engineer (CC))]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: P& D Sewer [Nazma Khatun (Executive Engineer)]	24,265.00
Dr: Temporary Advance(Employee) Cost Center: Additional Chief Eng's Office(RP&D) [MD. NAZRUL ISLAM (Asstt. Engineer)]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Land Division [BEGUM SHAMIM NAZIBA (Deputy Secretary)]	24,300.00
Dr: Temporary Advance(Employee) Cost Center: Mods Zone-05 [MOHAMMAD TAWHID ELAHI (Executive Engineer)]	14,000.00



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Dr: Temporary Advance(Employee)

24,900.00

Cost Center: SOC DIV. [MD. NAWSHAD ALAM (Sub Divisional Engineer (CC))]

Through

Janata Bank Ltd. 0100213681341

5,82,260.00 Cr

On Account of:

Being the amount paid to Zone/Department as T/A.

Amount (in words):

Five Lakh Eighty-Two Thousand Two Hundred and Sixty

Net Amount: Tk. 5,82,260.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: