



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: Dec 20, 2023

Name Of Payee: Transport Officer[Official Account]

Particulars	Amount
Dr: Temporary Advance(Employee) Cost Center: Transport Pool [MD. ANISUR RAHMAN MONDOL (Transport Officer)]	24,800.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: CTO 'S Office [A M Mostofa Tareq (Deputy Chief)]	1,24,720.00
Dr: Temporary Advance(Employee) Cost Center: Computer-MIS &Billing [A.K.M Shahid Uddin (Director Technical) ()]	15,000.00
Dr: Temporary Advance(Employee) Cost Center: CTO 'S Office [A M Mostofa Tareq (Deputy Chief)]	47,000.00
Dr: Temporary Advance(Employee) Cost Center: CTO 'S Office [A M Mostofa Tareq (Deputy Chief)]	32,495.00
Dr: Temporary Advance(Employee) Cost Center: Mods Circle-01 [MD. ABDUL MAZID (Executive Engineer)]	25,000.00
Dr: Temporary Advance(Employee) Cost Center: Water Sewer Treatment Plant Circle (WSTPC) [MIRZA GOLAM KIBRIA (Executive Engineer)]	17,500.00
Dr: Temporary Advance(Employee) Cost Center: Mods Circle-01 [MD. ABDUL MAZID (Executive Engineer)]	11,300.00
Dr: Temporary Advance(Employee) Cost Center: Admin division-1 [SHAHIDA KANIZ (Deputy Secretary(CC))]	36,400.00
Dr: Temporary Advance(Employee) Cost Center: Admin Division-2 [Nuruzzaman Miazi (Asstt. Secretary)]	24,500.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	20,380.00
Dr: Temporary Advance(Employee) Cost Center: QCR Division [MD. ALAMGIR HOSSAIN (Dy Chief Microbiologist)]	24,700.00
Dr: Temporary Advance(Employee) Cost Center: Common Service [SHEIKH ENAYET ABDULLAH (Asstt. Secretary)]	24,665.00
Through	
Janata Bank Ltd. 0100213681341	4,53,460.00 Cr
On Account of:	



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Being the amount paid to Transport Officer for Vehicle Maintenance,W & STP Circle for Entertainment & Medical Expense,CTO's Office for Training Fee,MIS & Billing Department for Computer Maintenance,Mods Circle-1 for Printring & Stationary,DS Admin-1 for Honorarium,DS Admin-2 for Office Maintenance,DS Common Service for Office Maintenance,Microbiology Division for Quality Test..Memo:-
121,943,330,237,329,328,1093,944,1094,3045,598,518,276,520.

Amount (in words):

Four Lakh Fifty-Three Thousand Four Hundred and Sixty

Net Amount: Tk. 4,53,460.00

Prepared By:

Proshanto Chawhan

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: