



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 10/05/2026

Particulars	Debit	Credit
Honorarium CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Honorarium.	3,27,000.00	
Entertainment	3,000.00	
Printing & Stationary	6,000.00	
Janata Bank Ltd. 0100213681341	1,10,700.00	
To Temporary Advance(Employee) CostCenter:Admin division-1. ATIA PARVIN [Deputy Secretary]		4,14,000.00
To AIT Deduction (Employee) MD. ABDUS SALAM BAPARY [Managing Director]		3,600.00
To AIT Deduction (Employee) Md.Amirul Islam [DMD(ADMIN)]		3,600.00
To AIT Deduction (Employee) SHOWKAT MAHMOOD [Chief Engineer]		3,600.00
To AIT Deduction (Employee) S.M Jahangir Hossain [secretary]		3,600.00
To AIT Deduction (Employee) Nuruzzaman Miaji [Deputy Secretary]		1,500.00
To AIT Deduction (Employee) MD. MAHABUBUL HAQUE [Asstt Secretary]		1,200.00
To AIT Deduction (Employee) SAZEDA PARVIN [U D A]		900.00
To AIT Deduction (Employee) Md.Foysal [Computer Operator]		900.00
To AIT Deduction (Employee) Govt. & others employees		13,800.00
On Account of: Being the amount adjusted to DS Admin division-1 as Honorarium, Memo: 1207, Date:18/05/2026.		
	Tk. 4,46,700.00	Tk. 4,46,700.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: