



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 15/02/2026

Particulars	Debit	Credit
Honorarium CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Honorarium.	44,800.00	
Printing & Stationary CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Printing & Stationery.	2,780.00	
Janata Bank Ltd. 0100213681341	4,700.00	
To Temporary Advance(Employee) CostCenter:Admin division-1. ATIA PARVIN [Deputy Secretary]		47,800.00
To AIT Deduction (Employee) MD. ABDUS SALAM BAPARY [Managing Director]		600.00
To AIT Deduction (Employee) Md.Amirul Islam [DMD(ADMIN)]		600.00
To AIT Deduction (Employee) Md mizanul Haq [DMD (Finance)]		600.00
To AIT Deduction (Employee) SHOWKAT MAHMOOD [Chief Engineer]		600.00
To AIT Deduction (Employee) S.M Jahangir Hossain [secretary]		600.00
To AIT Deduction (Employee) Nuruzzaman Miaji [Deputy Secretary]		250.00
To AIT Deduction (Employee) Govt. & others employees		1,230.00
On Account of: Being the amount adjusted to DS Admin division-1 as Honorarium, Memo: 412, Date:15/02/2026.		
	Tk. 52,280.00	Tk. 52,280.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: