



# Dhaka Water Supply & Sewerage Authority

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

## Journal Voucher

No:

Dated: 19/04/2026

| Particulars                                                                                                                      | Debit                  | Credit                 |
|----------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|
| <b>Honorarium</b><br>CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Honorarium.                           | 5,80,000.00            |                        |
| <b>Printing &amp; Stationary</b><br>CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Printing & Stationery. | 5,000.00               |                        |
| <b>Entertainment</b><br>CostCenter:Admin division-1. Budget Div:Admin division-1. Budget Head:Entertainment.                     | 2,500.00               |                        |
| <b>Janata Bank Ltd. 0100213681341</b>                                                                                            | 58,000.00              |                        |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Admin division-1. ATIA PARVIN [Deputy Secretary]                             |                        | 5,87,500.00            |
| <b>To AIT Deduction (Employee)</b><br>Md. Shahjahan Miah [Managing Director DWASA]                                               |                        | 5,000.00               |
| <b>To AIT Deduction (Employee)</b><br>Md.Amirul Islam [DMD(ADMIN)]                                                               |                        | 5,000.00               |
| <b>To AIT Deduction (Employee)</b><br>Md. Mustafizur Rahaman [DMD(Finance)]                                                      |                        | 5,000.00               |
| <b>To AIT Deduction (Employee)</b><br>MD. ABDUS SALAM BAPARY [Managing Director]                                                 |                        | 5,000.00               |
| <b>To AIT Deduction (Employee)</b><br>Md. Moshir Rahman Khan [Secretary]                                                         |                        | 5,000.00               |
| <b>To AIT Deduction (Employee)</b><br>Nuruzzaman Miaji [Deputy Secretary]                                                        |                        | 2,500.00               |
| <b>To AIT Deduction (Employee)</b><br>Govt. & others employees                                                                   |                        | 30,500.00              |
| <b>On Account of:</b><br><br>Being the amount adjusted to DS Admin division-1 as Honorarium, Memo: 979, Date:26/04/2026.         |                        |                        |
|                                                                                                                                  | <b>Tk. 6,45,500.00</b> | <b>Tk. 6,45,500.00</b> |

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: