



# Dhaka Water Supply & Sewerage Authority

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

## Journal Voucher

No:

Dated: 22/01/2026

| Particulars                                                                                                              | Debit                | Credit               |
|--------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| <b>Honorarium</b><br>CostCenter:Admin Division-2. Budget Div:Admin Division-2. Budget Head:Honorarium.                   | 55,400.00            |                      |
| <b>Janata Bank Ltd. 0100213681341</b><br>CostCenter:Admin Division-2.                                                    | 5,540.00             |                      |
| <b>Janata Bank Ltd. 0100213681341</b>                                                                                    | 500.00               |                      |
| <b>To Temporary Advance(Employee)</b><br>CostCenter:Admin Division-2. Md. Ibrahim Khalil (GPF-6424) [Deputy Secretary]   |                      | 55,900.00            |
| <b>To AIT Deduction (Employee)</b><br>CostCenter:Admin Division-2. Md.Amirul Islam [DMD(ADMIN)]                          |                      | 600.00               |
| <b>To AIT Deduction (Employee)</b><br>S.M Jahangir Hossain [secretary]                                                   |                      | 600.00               |
| <b>To AIT Deduction (Employee)</b><br>MD. ABDUL LATIF [Superindeng Engineer and Project Director]                        |                      | 600.00               |
| <b>To AIT Deduction (Employee)</b><br>MD. MASUD UL-KARIM [Executive Engineer]                                            |                      | 600.00               |
| <b>To AIT Deduction (Employee)</b><br>MD. SALEKUR RAHMAN [Chief Accounts Officer]                                        |                      | 600.00               |
| <b>To AIT Deduction (Employee)</b><br>Md.Mahfuzur Rahman [DD (Fabric)]                                                   |                      | 600.00               |
| <b>To AIT Deduction (Employee)</b><br>Md. Ibrahim Khalil (GPF-6424) [Deputy Secretary]                                   |                      | 600.00               |
| <b>To AIT Deduction (Employee)</b><br>MD. ELIAS UDDIN MAHMUD [Systems Analyst (MIS)]                                     |                      | 250.00               |
| <b>To AIT Deduction (Employee)</b><br>SHAHIDUL HOQUE [Assistant Secretary]                                               |                      | 200.00               |
| <b>To AIT Deduction (Employee)</b><br>MD. RAIS UDDIN [U D A]                                                             |                      | 150.00               |
| <b>To AIT Deduction (Employee)</b><br>Govt. & others employees                                                           |                      | 740.00               |
| <b>On Account of:</b><br><br>Being the amount adjusted to DS Admin Division-2 as Honorarium, Memo: 536, Date:25/01/2026. |                      |                      |
|                                                                                                                          | <b>Tk. 61,440.00</b> | <b>Tk. 61,440.00</b> |

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By: