



Dhaka Water Supply & Sewerage Authority

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

Journal Voucher

No:

Dated: 30/12/2024

Particulars	Debit	Credit
Honorarium CostCenter:Accounts Division. Budget Div:Accounts Division. Budget Head:Honorarium.	1,15,500.00	
Entertainment CostCenter:Accounts Division. Budget Div:Accounts Division. Budget Head:Entertainment.	1,53,600.00	
Printing & Stationary CostCenter:Accounts Division. Budget Div:Accounts Division. Budget Head:Printing & Stationery.	35,000.00	
Janata Bank Ltd. 0100213681341	19,650.00	
To Temporary Advance(Employee) CostCenter:Accounts Division. MD. SALEKUR RAHMAN [Dy Chief Accounts Officer(CC)]		3,12,200.00
To AIT Deduction (Employee) Md.Akteruzzaman [Deputy Managing Director(DMD)]		2,100.00
To AIT Deduction (Employee) A.K.M Shahid Uddin DMD(O&M) [DMD(O&M)]		600.00
To AIT Deduction (Employee) Dr. Md. Moniruzzaman, Joint Secretary, LGD [Joint Secretary, LGD]		300.00
To AIT Deduction (Employee) NISHAT MAZUMDER [Chief Accounts Officer (AC)]		900.00
To AIT Deduction (Employee) MD. SONA MIAH [DCAO]		900.00
To AIT Deduction (Employee) Towhidul Islam [Dy. Chief Finance Officer]		1,750.00
To AIT Deduction (Employee) MD. A.K.M NAZMUL HUDA [Accountant]		1,750.00
To AIT Deduction (Employee) MD. HASANUZZAMAN [Asstt. Accountant]		1,750.00
To AIT Deduction (Employee) Govt. & others employees		1,500.00
On Account of: Being the amount adjusted to Deputy Chief Accounts Officer- Accounts Department as Honorarium,Entertainment,Printing & Stationary.Memo:-2024-25/02 Date:-07/01/25.		
	Tk. 3,23,750.00	Tk. 3,23,750.00

Prepared By:

First Checked By:

2nd Checked By:

3rd Checked By

Proposed By:

Approved By:

